114TH CONGRESS
1st Session

SENATE

DOCUMENT
114–7

REPORT

OF THE

SECRETARY OF THE SENATE

FROM

April 1, 2015 to September 30, 2015

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

U.S. GOVERNMENT PUBLISHING OFFICE
97–340 WASHINGTON : 2015

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

JULIE E. ADAMS
SECRETARY

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

United States Senate

OFFICE OF THE SECRETARY

November 10, 2015

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2015 to September 30, 2015 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

Julie E. Adams

Julie E. Adams
Secretary of the Senate

TABLE OF CONTENTS

	VOLUME I	VOLUME II
SUMMARY OF TRANSACTIONS BY APPROPRIATION	A-1 – A-6	A-1 – A-6
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
2013 - 2015	B-1 – B-31	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
2013 - 2015	B-32 – B-37	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
2013 - 2015	B-38 – B-42	
CHAPLAIN, OFFICE OF THE		
2013 - 2015	B-43 – B-45	
CONFERENCE OF THE MAJORITY - DEMOCRAT		
2013 - 2014	B-46 – B-47	
CONFERENCE OF THE MINORITY – DEMOCRAT		
2015	B-48 – B-49	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
2013 - 2014	B-50 – B-51	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2015	B-52	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2013 - 2014	B-53 – B-54	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2015	B-55 – B-56	
CONFERENCE OF THE MAJORITY - DEMOCRAT, SECRETARY OF		
2013 - 2014	B-57 – B-58	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
2015	B-59	
MAJORITY WHIP - DEMOCRAT, OFFICE OF		
2013 - 2014	B-60 – B-61	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
2015	B-62	
VICE PRESIDENT BIDEN, OFFICE OF		
2013 - 2015	B-63 – B-66	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
2013 - 2015	B-67 – B-69	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
2015	B-70 – B-71	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2013 - 2014	B-72 – B-73	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015	B-74	
CONFERENCE OF THE MINORITY - REPUBLICAN, SECRETARY OF		
2013 - 2014	B-75 – B-76	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF		
2015	B-77	
MINORITY WHIP - REPUBLICAN, OFFICE OF		
2013 - 2014	B-78 – B-79	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
2015	B-80	
CONFERENCE OF THE MINORITY - REPUBLICAN		
2013 - 2014	B-81 – B-82	

TABLE OF CONTENTS

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

TABLE OF CONTENTS

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

TABLE OF CONTENTS

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

CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.

2. Salaries reported in the payroll abstract are for the period of April 1, 2015 to September 30, 2015 unless otherwise indicated.

3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 73B).

4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.

5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.

6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2013		696,686.00	0.00	0.00	-696,686.00	0.00		0.00
2014		756,211.43	0.00	0.00	0.00	0.00		756,211.43
2015		12,535,514.69	0.00	0.00	0.00	-11,624,328.80		911,185.89
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2013		71,623.36	0.00	0.00	-71,623.36	0.00		0.00
2014		93,772.43	0.00	0.00	0.00	0.00		93,772.43
2015		118,739.68	0.00	14,070.00	0.00	-59,183.57		73,626.11
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2013		334.19	0.00	0.00	-334.19	0.00		0.00
2014		1,070.00	0.00	0.00	0.00	0.00		1,070.00
2015		28,140.00	0.00	-14,070.00	0.00	0.00		14,070.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2013		5,834,275.03	0.00	25,300.00	-5,826,170.20	-33,404.86	0.00	-0.03
2014		14,833,026.47	0.00	0.00	0.00	-8,092.50		14,824,933.97
2015		97,300,787.34	0.00	-2,522,000.00	0.00	-83,845,060.05		10,933,727.29

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2013		91,994.63	0.00	0.00	-91,989.63	-5.00		0.00
2014		42,159.98	0.00	0.00	0.00	-7,554.26		34,605.72
2015		54,387,558.61	0.00	0.00	0.00	-54,083,916.01		303,642.60
1214		88,077.59	0.00	0.00	0.00	0.00		88,077.59
1315		139,851.08	0.00	0.00	0.00	0.00		139,851.08
1415		240,859.38	0.00	0.00	0.00	-231,022.98		9,836.40
1416		8,700,000.00	0.00	0.00	0.00	-8,000,000.00		700,000.00
1517		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2013		99,998.43	0.00	0.00	-99,998.43	0.00		0.00
2014		72,883.97	0.00	0.00	0.00	0.00		72,883.97
2015		275,693.44	0.00	0.00	0.00	-234,629.86		41,063.58
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2013		408,793.60	0.00	0.00	-365,292.24	-43,501.36		0.00
2014		1,405,841.89	0.00	0.00	0.00	-134,338.92		1,271,502.97
2015		190,822,751.49	0.00	0.00	0.00	-183,638,208.03		7,184,543.46
1214		1,221,206.00	0.00	0.00	0.00	0.00		1,221,206.00
1315		16,931,514.00	0.00	0.00	0.00	-12,000,000.00		4,931,514.00
1416		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
1517		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
OFFICIAL MAIL COSTS	0132							
2013		150,836.25	0.00	0.00	-150,836.25	0.00		0.00
2014		172,528.59	0.00	0.00	0.00	0.00		172,528.59
2015		254,636.22	0.00	0.00	0.00	-50,112.59		204,523.63
STATIONERY REVOLVING FUND	0140							
X		2,114,471.84	0.00	0.00	0.00	-1,166,618.97	1,412,810.24	2,360,663.11

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF SENATE LEGAL COUNSEL	0171							
2013		158,481.86	0.00	0.00	-158,481.86	0.00		0.00
2014		186,941.17	0.00	0.00	0.00	314.65		187,255.82
2015		657,700.67	0.00	0.00	0.00	-432,680.92		225,019.75
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2013		10,902.18	0.00	0.00	-10,902.18	0.00	0.00	0.00
2014		12,098.01	0.00	0.00	0.00	0.00		12,098.01
2015		19,365.12	0.00	0.00	0.00	-12,639.62		6,725.50
JOINT ECONOMIC COMMITTEE	0181							
2013		213,430.47	0.00	0.00	-213,430.47	0.00		0.00
2014		468,112.96	0.00	0.00	0.00	0.00		468,112.96
2015		2,476,356.50	0.00	0.00	0.00	-2,000,702.09		475,654.41
SETTLEMENTS AND AWARDS RESERVE	0184							
X		1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2013		69,115.49	0.00	0.00	-69,115.49	0.00		0.00
2014		56,671.80	0.00	0.00	0.00	0.00		56,671.80
2015		2,899,805.08	0.00	0.00	0.00	-2,652,065.25		247,739.83
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
1213		206,287.08	0.00	0.00	-206,287.08	0.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2013		571,662.75	0.00	0.00	-571,662.75	0.00		0.00
2014		656,986.34	0.00	0.00	0.00	0.00		656,986.34
2015		1,023,934.53	0.00	0.00	0.00	-376,921.30		647,013.23
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X		6,035.40	0.00	0.00	0.00	-8,604.00	11,676.00	9,107.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	4052							
X		267,906.08	0.00	0.00	0.00	0.00	3,133.60	271,039.68
SENATE GIFT SHOP REVOLVING FUND	4062							
X		5,054,172.90	0.00	0.00	0.00	-223,713.45	488,893.27	5,319,352.72
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X		821,075.90	0.00	0.00	0.00	-109,558.95	84,668.25	796,185.20
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X		1,874,067.75	0.00	0.00	0.00	-22,397.94	68,200.35	1,919,870.16
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	4101							
X		486,575.09	0.00	0.00	0.00	-135,196.40	128,762.95	480,141.64

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2015

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-4.98
Rent, Communications and Utilities		0.00	-5.01
Supplies and Materials		0.00	-53,121.82
ORGANIZATION TOTALS	$53,990.00	$0.00	-$53,131.81
UNEXPENDED BALANCE AS OF 09/30/2015			**$858.19**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2015

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF21500837	09/17/2015	HATCH.ORRIN G	08/07/2015	08/21/2015	STAFF PER DIEM	1.711.10
					STAFF TRANSPORTATION	1.057.29
					TRANSPORTATION AND PER DIEM EXPENSES FOR E COX WASHINGTON DC TO SALT LAKE CITY UT, MAYFIELD UT, SALT LAKE CITY UT, CENTERVILLE UT, SALT LAKE CITY UT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,768.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2013

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2014

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BISHOP. THOMAS A			PROFESSIONAL STAFF MEMBER	60.000.00
		RIESER. TIMOTHY S			PROFESSIONAL STAFF MEMBER	84.499.92
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER TO MAY. 10	13.466.66
		RUSSELL. JACQUELINE A			PROFESSIONAL STAFF MEMBER	85.657.44
		GOURLAY. DIANA H			PROFESSIONAL STAFF MEMBER	71.199.96
		BERNHARDT. LISA K			PROFESSIONAL STAFF MEMBER	72.214.92
		HUTTON. PAUL C IV			PROFESSIONAL STAFF MEMBER	66.499.92
		ALTMAN. KENNETH J			PROFESSIONAL STAFF MEMBER	52.500.00
		POTTS. BRIAN L			PROFESSIONAL STAFF MEMBER	82.500.00
		KRANINGER. KATHLEEN L			PROFESSIONAL STAFF MEMBER	84.750.00
		CHIARELLO. DEBORAH A			PROFESSIONAL STAFF MEMBER	40.999.92
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	75.000.00
		PUTNAM. ROBERT W			CHIEF CLERK	85.500.00
		NANCE. JEFFREY S			PROFESSIONAL STAFF MEMBER	79.500.00
		CURTIN. MARESE A			STAFF ASSISTANT	44.499.96
		MURRAY. JENNIFER W			PROFESSIONAL STAFF MEMBER	80.499.96
		HOUTON. BRIGID K			PROFESSIONAL STAFF MEMBER	71.204.94
		DUDLEY. DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	66.660.00
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	78.000.00
		TAYLOR. RACHAEL S			PROFESSIONAL STAFF MEMBER	78.249.96
		LETTIERI. D ANN G			PROFESSIONAL STAFF MEMBER	45.000.00
		SCHULKEN. CHAD C			PROFESSIONAL STAFF MEMBER	78.999.96
		EISEN. JEAN TOAL			PROFESSIONAL STAFF MEMBER	84.999.96
		HEGG. DABNEY P			PROFESSIONAL STAFF MEMBER	75.750.00
		CABANISS. VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	82.999.92
		VANLANDINGHAM. ANDREW RAY			PROFESSIONAL STAFF MEMBER	50.499.96
		FRIEDEL. LAURA A			PROFESSIONAL STAFF MEMBER	83.749.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,499.92
		HAGAN. SARA K			PROFESSIONAL STAFF MEMBER	75.000.00
		WALGREN. HOWARD L			PROFESSIONAL STAFF MEMBER	84.000.00
		LAISCH. MARK P			PROFESSIONAL STAFF MEMBER	72.225.00
		HENKE. ROBERT J			PROFESSIONAL STAFF MEMBER	84.000.00
		MILBERG. RACHEL A			PROFESSIONAL STAFF MEMBER	69.000.00
		SCHULKEN. JESSICA A			PROFESSIONAL STAFF MEMBER	79.999.92
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	67,500.00
		NEWTON. ANDREW T			PROFESSIONAL STAFF MEMBER	47.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COLLINS. LYDIA R			PROFESSIONAL STAFF MEMBER FROM SEP. 1	8.166.66
		TODD. WILLIAM G IV			PROFESSIONAL STAFF MEMBER	49.999.92
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	46,666.66
		NGUYEN. HONG T			PROFESSIONAL STAFF MEMBER	72.000.00
		KIEFFER. CHARLES E			MINORITY STAFF DIRECTOR FROM APR. 2	85.181.56
		WOOLWINE. JASON T			PROFESSIONAL STAFF MEMBER	71.250.00
		HALLETT. ADRIENNE A			PROFESSIONAL STAFF MEMBER TO MAY. 3	14.437.50
		MACKNIGHT. RACHEL			PROFESSIONAL STAFF MEMBER	6.999.96
		UPTON. MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	84.499.92
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	73,749.96
		TOMASSI. CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	54.499.92
		OWENS. TYLER D			PROFESSIONAL STAFF MEMBER	78.000.00
		NELLOR. DIANNE M			PROFESSIONAL STAFF MEMBER	57.499.92
		EVANS. BRUCE M			STAFF DIRECTOR	85.657.44
		CLAPP. DOUGLAS C			PROFESSIONAL STAFF MEMBER	83.299.92
		RAVEN. ERIK K			PROFESSIONAL STAFF MEMBER	81,999.96
		HUNT. RYAN D			PROFESSIONAL STAFF MEMBER	57.750.00
		FONNESBECK. LEIF E			PROFESSIONAL STAFF MEMBER	83.749.92
		SMITH. LASHAWNDA M			PROFESSIONAL STAFF MEMBER	45,750.00
		CASTRO. GEORGE A			STAFF ASSISTANT	49.999.92
		GROVE. PAUL C			PROFESSIONAL STAFF MEMBER	84.499.92
		GALLEGOS. CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	64.999.92
		WALL. STEVEN W			PROFESSIONAL STAFF MEMBER	72.499.92
		PAGAN. FRED W			PROFESSIONAL STAFF MEMBER TO MAY. 15	18.381.87
		HAMMOND. BENJAMIN L			PROFESSIONAL STAFF MEMBER	63.499.92
		CLARKE. CARLISLE S			PROFESSIONAL STAFF MEMBER	69.999.96
		ZIMMERMAN. MELISSA E			PROFESSIONAL STAFF MEMBER	76.881.60
		BAIN. MICHAEL C			PROFESSIONAL STAFF MEMBER	34.500.00
		WEIRICH. JEREMY B			PROFESSIONAL STAFF MEMBER	84.499.92
		MCNIECE. JESSICA A			PROFESSIONAL STAFF MEMBER	63.204.96
		SANTOS. RACHEL M			PROFESSIONAL STAFF MEMBER FROM MAY. 26	25.000.00
		KEENAN. ALEX S			PROFESSIONAL STAFF MEMBER	84.499.92
		STORMES. JANET K			PROFESSIONAL STAFF MEMBER	81.000.00
		YEZERSKI. ADAM M			PROFESSIONAL STAFF MEMBER	42.499.92
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	56,499.96
		STAFFORD. CASEY C			STAFF ASSISTANT	19.999.92
		WORLEY. JOHN S			PROFESSIONAL STAFF MEMBER	31.500.00
		MAGNUSON. PATRICK R			PROFESSIONAL STAFF MEMBER	67.500.00
		RATHBURN. CHARLES KOLO			PROFESSIONAL STAFF MEMBER	37.500.00
		STEVENS. COURTNEY M			PROFESSIONAL STAFF MEMBER	28.999.92
		SHAHMORADI. HEIDEH R			PROFESSIONAL STAFF MEMBER	82.500.00
		O'ROURKE. MARIAN E			PROFESSIONAL STAFF MEMBER	37.500.00
		HAMMOND. MARIA Y			PROFESSIONAL STAFF MEMBER	25.999.92
		SPOUTZ. TERI G			PROFESSIONAL STAFF MEMBER	71.700.00
		MATALON. KALI A			PROFESSIONAL STAFF MEMBER TO SEP. 15	27.500.00
		LESOFSKI. EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	47.499.96
		CARNES. ALEXANDER N			PROFESSIONAL STAFF MEMBER	30.499.92
		NICHOLAS. RICHARD T			PROFESSIONAL STAFF MEMBER	52.500.00
		MACDERMOTT. COLIN M			STAFF ASSISTANT	22.999.92
		STARK-ALCALA. MARA			PROFESSIONAL STAFF MEMBER	30.000.00
		SANTOS. JENNIFER S			PROFESSIONAL STAFF MEMBER	69.999.96
		GILLIES. DAVID C			PROFESSIONAL STAFF MEMBER	51.750.00
		GUPTA. STEPHANIE K			PROFESSIONAL STAFF MEMBER	84.499.92
		BRODER. DANIEL S			PROFESSIONAL STAFF MEMBER TO JUN. 1	8.641.66
		MATHUR. RAJAT			PROFESSIONAL STAFF MEMBER	52.500.00
		MAPLES. GUS			STAFF ASSISTANT FROM APR. 20	15.205.48
		PAK. CHOL H			PROFESSIONAL STAFF MEMBER	60.000.00
		SHARP. EMILY L			PROFESSIONAL STAFF MEMBER	55.500.00
		BROWN. KELLY D			PROFESSIONAL STAFF	55.500.00
		ESKRA. JENNIFER A			PROFESSIONAL STAFF MEMBER	62.625.00
		NELSON. SAMANTHA R			STAFF ASSISTANT	25.612.94
		HALL. CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	67.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HUTTON. VALERIE A			PROFESSIONAL STAFF MEMBER	60.000.00
		ALEXANDER. HAYLEY B			PROFESSIONAL STAFF MEMBER	26.250.00
		GOOD, LINDA A			PROFESSIONAL STAFF MEMBER FROM JUN. 16	37,916.62
		SULLIVAN. ADAM J			PROFESSIONAL STAFF MEMBER	69.999.96
		DEMELLA. ADAM J			PROFESSIONAL STAFF MEMBER	75.000.00
		COWLES. MATTHEW D			PROFESSIONAL STAFF MEMBER	77.499.96
		BABB. PETER M			PROFESSIONAL STAFF MEMBER	69.499.92
		HANSON. CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	74.499.96
		TAGGART. ROBERT L			STAFF ASSISTANT	16.500.00
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	63,000.00
		MONROE. CHRISTINA M			PROFESSIONAL STAFF MEMBER FROM MAY. 11	38.111.08
		WHEELOCK. JASON DAVID			PROFESSIONAL STAFF MEMBER FROM MAY. 11	52.111.08
		CARROLL. PATRICK B			PROFESSIONAL STAFF MEMBER FROM MAY. 21	45.138.86
		STONE. JORDAN A			STAFF ASSISTANT FROM AUG. 28	4.583.32
		KWON. HAE J			STAFF ASSISTANT FROM SEP. 21	1.333.33
					OTHER PERSONNEL COMPENSATION	612.98
					PERSONNEL COMP. FULL-TIME PERMANENT	6.587.120.64
				NET PAYROLL EXPENSES		**6,587,733.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	25.300.00
					NET PAYROLL EXPENSES	**25,300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	6.000.00
					NET PAYROLL EXPENSES	**6,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLACK. BARRY C			CHAPLAIN	79.350.00
		BOGOSLAVSKI. JODY M			DIRECTOR OF COMMUNICATIONS	43.999.92
		SCHULTZ, LISA W			CHIEF OF STAFF	58.999.92
		CHAPUIS. SUZANNE M			EXECUTIVE ASSISTANT	33.999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	219.949.84
					NET PAYROLL EXPENSES	**219,949.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORROCCO. DANIEL L			ADVISOR TO JUN. 30	12.499.98
		CARD. KATI S			PROFESSIONAL STAFF MEMBER FROM SEP. 21 TO SEP. 30	2.638.88
		SCHMELZER, RANIT			PRESS SECRETARY TO DEMOCRATIC LEADER FROM MAY. 11 TO JUN. 11	1.722.20
		MCMASTER. DAVID M			STAFF DIRECTOR FROM MAY. 11	40.955.49
		KELLEHER. KEVIN P			VIDEOGRAPHER	34.749.96
		JONES. BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	51.499.92
		ECKARD. VICKIE A			COMPUTER OPERATOR	34.099.92
		SHIFRIN. IAN F			SENIOR VIDEO EDITOR AND TECHNICAL ADVISOR	43.500.00
		PALACE. CLARE R			CHIEF PHOTOGRAPHER	37.643.88
		HAYES. CLAYTON P			STAFF DIRECTOR TO MAY. 17	13.055.53
		SHARP. KRISTIN T			LEGISLATIVE AIDE FROM JUL. 1	22.500.00
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	24.999.96
		BLEWETT. JUDSON C			SENIOR DEVELOPER	46.500.00
		CLEGG DODD. JACKIE MARIE			LEGISLATIVE AIDE FROM JUN. 30	6.066.66
		GATES. PERISHA L			LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER	34.800.00
		DOVE. CARRIE LYNN			MAILROOM COORDINATOR	29.599.92
		SWARTSEL. ALEXANDRA R			SENIOR ADVISER	62.499.96
		MARTINEZ. ELOY J			DIRECTOR OF OUTREACH TO SEP. 20	28.833.32
		SEPULVEDA, ESTEE C			ASSOCIATE DIRECTOR TO APR. 9	5.850.00
		MATTOS. LUIS M			CHIEF ENGINEER	51.499.92
		ABDELHAMID. HISHAM A			VIDEO PRODUCER-EDITOR TO AUG. 9	32.511.07
		HOUSLEY. JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	29.499.96
		CALVIN. ISAIAH			PRESS ASSISTANT	24.000.00
		BADGER. SHARRON C			ASSOCIATE DIRECTOR	25.249.92
		WEBB. DON JONATHAN D			VIDEO EDITOR	28.999.98
		LEVERIDGE. HANNAH L			DEPUTY PRESS SECRETARY TO MAY. 20	11.111.09
		SAWYER. ALANA D			VIDEO EDITOR TO JUN. 14	11.488.86
		WILLIAMS, EMMA K			STAFF ASSISTANT TO MAY. 3	3.208.33
		PAYTON. RAYSHON J			ASSOCIATE DIRECTOR	24.000.00
		AHERN. BRIAN R			DEPUTY PRESS SECRETARY	28.749.96
		GILBERT. CARA N			STAFF ASSISTANT	26.605.92
		MORGAN. RACHEL M			STAFF ASSISTANT FROM APR. 3	20.800.00
		LAXALT. VICTORIA S			STAFF ASSISTANT FROM JUN. 8	14.300.00
		ZECHTER. MARIELA A			VIDEO EDITOR FROM SEP. 1	3.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	443.88
					PERSONNEL COMP. FULL-TIME PERMANENT	869.096.71
					NET PAYROLL EXPENSES	**869,540.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOZDEN. MICHAEL J			VOTES DIRECTOR	36.300.00
		ODGREN. ANDREW J			DEPUTY RESEARCH DIRECTOR FROM SEP. 28	521.67
		PETRELLA. GERARD A			POLICY DIRECTOR	60,000.00
		MEHTA. HEMEN H			IT PRINCIPAL ARCHITECT	48.000.00
		MCCONAGHY. RYAN R			STAFF DIRECTOR	82.500.00
		LYNCH. MICHAEL LEE			STAFF DIRECTOR	42.000.00
		TAYLOR. THERESA E			EXECUTIVE ASSISTANT	33.000.00
		CONNOLLY. DOUGLAS H			PUBLICATIONS DIRECTOR	50.850.00
		ELLSWORTH. CHARLES G			SENIOR POLICY ADVISOR	46.749.96
		PARKE. GAVIN D			COUNSEL & POLICY ADVISOR	57.499.92
		YOKEN. DANIEL			SENIOR RAPID RESPONSE ADVISOR FROM SEP. 16	6.750.00
		HOUSE. MATTHEW W			COMMUNICATIONS DIRECTOR TO JUL. 22 AND FROM JUL. 24	69.611.07
		GONZALEZ. PATRICIO J			POLICY ADVISOR	35.499.96
		BENITEZ. REYNALDO			SENIOR ADVISOR FOR HISPANIC MEDIA TO SEP. 15	26.249.93
		HUNTLEY. CHRISTOPHER M			DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER	27.823.61
		ASTRADA. SCOTT B			ECONOMIC POLICY ADVISOR FROM MAY. 13	30.600.00
		SEUTHE. CAROLYN A			DEPUTY REGIONAL PRESS SECRETARY TO JUN. 14	9.916.66
		KING. RYAN M			PRESS SECRETARY TO JUN. 23	11.988.85
		GOODMAN. JUSTIN P			REGIONAL MEDIA DIRECTOR	39,000.00
		GARCIA. MONICA			PRESS SECRETARY FOR HISPANIC MEDIA	25.083.32
		TINDALL WEBB. ALEXANDRIA M			COUNSEL & POLICY ADVISOR	37.999.92
		ALI. BILAL A			DEPUTY REGIONAL PRESS SECRETARY FROM JUL. 13	11.233.31
		HERNANDEZ. KARELY			DEPUTY PRESS SECRETARY HISPANIC MEDIA FROM SEP. 22	1.099.99
					OTHER PERSONNEL COMPENSATION	1.615.32
					PERSONNEL COMP. FULL-TIME PERMANENT	788.662.85
					NET PAYROLL EXPENSES	**790,278.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JURIS. KRYSTA S			SCHEDULER	54.166.62
		ORTHMAN. KRISTEN D			COMMUNICATIONS DIRECTOR FROM SEP. 21 TO SEP. 30	3.055.55
		KLEIN, JULIE G			DEPUTY NATIONAL SECURITY ADVISOR	45,000.00
		SAVAGE. DARCELL M			RECORDS MANAGER	38.700.00
		HOLMAN. GEORGE F			SENIOR POLICY ADVISOR	54.166.60
		SARGENT. SIMON E			RESEARCH DIRECTOR	49.500.00
		STREET. CAREN B			POLICY ADVISOR & GRANTS DIRECTOR	43.166.60
		REFFETT. RICHARD A			POLICY ADVISOR	48.000.00
		MEIER. MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	59.583.27
		MULVENON. RYAN C			POLICY ADVISOR	46.499.92
		MCDONOUGH. ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	64.999.92
		CRUZ, ADELLE			EXECUTIVE ASSISTANT FROM JUL. 6	25.972.20
		VLACH. ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR	36.333.32
		DEESE. ILEANEXIS			ADMINISTRATIVE DIRECTOR	69.999.96
		SHAKIR. FAIZ R			RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA	67.500.00
		UNGER. JASON M			LEGISLATIVE DIRECTOR	64.999.92
		LAINEZ. JULIO			LEGISLATIVE AIDE FOR FOREIGN POLICY	35.149.92
		KHANNA. AYESHA A			CHIEF COUNSEL TO JUN. 18	29.466.63
		BRAY, VAUGHN R			LEGISLATIVE AIDE	59,251.33
		URBINA. MARIA			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM SEP. 3 TO SEP. 20	20.583.32
		HELGEMO. WENDY L			COUNSEL FROM AUG. 16 TO SEP. 15	14.121.58
		YOKEN. DANIEL			RESEARCH DIRECTOR TO SEP. 15	36.666.63
		PEDRO. LAURA S			DEPUTY SCHEDULER	35.599.96
		SILVA. JORGE			SENIOR ADVISOR FOR HISPANIC MEDIA TO AUG. 16	46.277.71
		BENNETT. MCKENZIE L			LEGISLATIVE ASSISTANT FROM SEP. 16	6.333.33
		PELLI. PRISCILLA			SPECIAL ASSISTANT AND PROJECTS MANAGER	32.644.11
		BENITEZ. REYNALDO			SENIOR ADVISOR FOR HISPANIC MEDIA FROM SEP. 16	6.333.33
		GARUNAY, MELANIE J			DEPUTY DIRECTOR FOR DIGITAL MEDIA	36,499.92
		WHITE. PORTIA J R			SENIOR ADVISOR	64.999.92
		KING. RYAN M			PRESS SECRETARY FROM JUN. 24 TO JUL. 30	9.677.63
		CARNEGIE. RUTH A.M			SPECIAL ASSISTANT	39.249.96
		CHRISTENSEN. ANNIKA W			STAFF ASSISTANT TO MAY. 7 AND FROM SEP. 25	5.500.00
		MERRILL. KATHRYN M			RESEARCH ASSISTANT TO AUG. 15	18.933.31
		MORAN. TYLER T			SENIOR POLICY ADVISOR	59.583.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1.228.515.73
					NET PAYROLL EXPENSES	**1,228,515.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-319,582.65
ORGANIZATION TOTALS	$402,701.00	$0.00	-$319,582.65
UNEXPENDED BALANCE AS OF 09/30/2015			**$83,118.35**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SPAHN. MICHAEL			STAFF DIRECTOR	74.229.48
		RICH. STACY L			LEADERSHIP STAFF DIRECTOR	49.999.92
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	21.499.92
		MOUNTS. SILKE			OFFICE MANAGER	15.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	160.729.32
					NET PAYROLL EXPENSES	**160,729.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,660,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,584,929.52
ORGANIZATION TOTALS	$1,654,712.00	$0.00	-$1,584,929.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$69,782.48**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCMASTER. DAVID M			LEADERSHIP AIDE FROM JUN. 2	9.916.66
		TURNER-MOORE. MONIQUE A			STAFF ASSISTANT FROM SEP. 21	1.275.13
		TURNER, YOLANDA A			STAFF ASSISTANT FROM SEP. 21	1,106.11
		SONTI. SRINIVAS R			HEALTH POLICY ADVISOR	45.803.96
		TINSLEY. DANIEL			LEADERSHIP AIDE	30.000.00
		FISHER. ALYSSA D			SENIOR POLICY ADVISOR	51.999.99
		MORRIS. DENA S			LEGISLATIVE DIRECTOR TO JUL. 31	53.866.64
		HAYES. CLAYTON P			LEGISLATIVE AIDE TO MAY. 17	3.916.67
		SOUDERS. PATRICK JOHN			STAFF DIRECTOR	69.729.48
		REUSCHEL. CLAIRE A D			DIRECTOR OF SCHEDULING	48.399.93
		HOMAN. CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	62.550.00
		DODIN. REEMA B			FLOOR DIRECTOR	62.499.93
		ENGLE. PATRICIA M			CLOAKROOM ASSISTANT	38.014.92
		ROWLEY. MOLLY			CHIEF SPEECH WRITER TO JUL. 31 AND FROM SEP. 21	40.178.90
		BROWN-SHAKLEE. SALLY J			DIRECTOR OF OPERATIONS	63.000.00
		ZOGBY. JOSEPH R			CHIEF COUNSEL	84.000.00
		MCELWAIN. MARIA N			PRESS SECRETARY FROM SEP. 21	1.388.89
		MARTINEZ. ELOY J			LEADERSHIP AIDE TO AUG. 31	25.000.00
		NEUREUTHER. JOHN R			DEPUTY SPEECHWRITER FROM SEP. 21	1.388.89
		KENNY. MICHAEL J			DEPUTY FLOOR DIRECTOR	37.499.96
		SAMP. CHRISTOPHER A			RESEARCH ASSISTANT	23.500.00
		LEONARD. ROBERT T			NATIONAL SECURITY ADVISOR	50.450.00
		TELLEZ. COREY A			LEGISLATIVE DIRECTOR FROM SEP. 21	3.611.11
		DIMITRIOU. JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR FROM SEP. 21	2.638.89
		BRIDE. THOMAS			OFFICE MANAGER FROM SEP. 21	2.000.00
		MARTER. BENJAMIN A B			COMMUNICATIONS DIRECTOR TO JUL. 31 AND FROM SEP. 21	40.893.03
		WIKLER. ELIZABETH M			PUBLIC HEALTH POLICY ADVISOR FROM SEP. 21	3.490.27
		PALACIOS, DANIEL J			STAFF ASSISTANT FROM JUN. 29	9,444.42
		FOSTER. LAKECIA N			ECONOMIC POLICY ADVISOR FROM SEP. 21	3.333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	870.897.11
					NET PAYROLL EXPENSES	**870,897.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LAMY. KENDRA A. B.			PRESS SECRETARY	51.004.92
		AMIN. FAISAL			DIRECTOR OF ADMINISTRATION/ASSOCIATE COUNSEL FOR FISCAL LAW TO SEP. 7	64.373.26
		PIETRANTON, KELSEY			SENIOR PRESS ASSISTANT TO AUG. 15	22,304.16
		MYERS. SAMUEL A			TRIP DIRECTOR	53.025.00
		LAMBERSON. NICOLE E			DIRECTOR OF RESEARCH	25.504.92
		CHUNG. KATHY S			ASSISTANT TO THE VICE PRESIDENT	60.600.00
		COSGROVE. ALICE E			SENIOR ADVISOR TOTHE NATIONAL SECURITY ADVISOR	26.514.96
		HIGHAM. KEVIN P			DEPUTY DIRECTOR OF RESEARCH	23.989.92
		STALLARD. LOREA			ASSOCIATE DIRECTOR, LEGISLATIVE AFFAIRS	23.749.92
		GOODMAN. MEGHAN KRISTINE HAYS			DIRECTOR OF MESSAGE PLANNING	39.999.96
		BOLDUC, CHAD M			DIRECTOR OF OPERATIONS & PLANNING TO AUG. 14	39.277.53
		KREAGER, JAIME			ASSOCIATE DIRECTOR FOR PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS FROM JUN. 9	14,000.00
		WILLIAMS. TONYA			ASSISTANT TO THE VICE PRESIDENT FOR LEGISLATIVE AFFAIRS	73.224.96
		BERNER. KATHERINE KLEIN			DIRECTOR OF OUTREACH TO MAY. 16	8.641.09
		MACKLER. CHRISTOPHER J			PHOTO EDITOR	22.725.00
		STACKPOLE. AVRA W			DEPUTY DIRECTOR OF ADVANCE TO JUN. 15	15.327.76
		AIDINOFF. MARC F			ASSISTANT DIRECTOR OF POLICY TO APR. 1	2.581.32
		LYONS, JAMIE E			POLICY DIRECTOR TO DR. JILL BIDEN	38,099.96
		ROSENZWEIG. DANA E			ACTING DIRECTOR OF ADMINISTRATION	26.874.92
		SPECTOR. STEPHEN			DEPUTY PRESS SECRETARY TO SEP. 25	30.177.73
		MULDOON. ANNE MARIE P			STAFF ASSISTANT TO THE VICE PRESIDENT	21.845.82
		GLEESON. JAMES M			COMMUNICATIONS DIRECTOR	47.974.92
		KELLER. MARYLEE M			ASSISTANT DIRECTOR OF ADMINISTRATION	21.845.82
		STENNIS. MICHAEL J			SPECIAL ASSISTANT TO DR JILL BIDEN TO MAY. 14	6.081.75
		BERLENBACH. SARAH F			POLICY ANALYST	21.465.00
		FLYNN. JOHN S			PERSONAL AIDE TO THE VICE PRESIDENT	65.145.00
		HARRIS, BENJAMIN H			CHIEF ECONOMIST AND ECONOMIC ADVISOR TO THE VICE PRESIDENT	73,224.96
		GOEPFERT. STEPHEN M			ASSISTANT TO CHIEF OF STAFF	27.499.92
		CARPENTER. MICHAEL R			SPECIAL ADVISOR FOR EUROPE AND EURASIA FROM APR. 1	62.899.92
		LANCE. VIRGINIA L			DIRECTOR OF SCHEDULING FROM APR. 20	35.777.74
		GLOVER. EVAN J			ASSOCIATE DIRECTOR OF ADVANCE FROM MAY. 4	17.354.13
		LANCE. KIRSTEN E			PRESS ASSISTANT FROM JUN. 1	15.000.00
		PRICE. NIKKO B			CORRESPONDENT FROM JUL. 1	10.624.98
		ALAVI, NASEAM A			SPECIAL ASSISTANT TO DR. BIDEN FROM JUL. 13	9,208.31
		WOO. JAIMIE M			POLICY ANALYST FROM JUL. 27	7.555.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RAWLINGS. JONATHAN J			SPEECH WRITER FROM AUG. 10	7.650.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1.113.151.10
					NET PAYROLL EXPENSES	**1,113,151.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAEBERLE. ALAN H			ARCHIVIST FROM AUG. 16	10.000.35
		LA MONTAGNE. KAREN A			LEGISLATIVE CORRESPONDENT FROM SEP. 1	9.000.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	17.486.32
		DEAN. RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR FROM AUG. 16	10.000.35
		BARNEY. HEATHER R			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 1	6.500.00
		FIRTH. SEAN			CONSTITUENT SERVICE SPECIALIST FROM AUG. 16	11.250.00
		BOWEN. MELANIE H			STATE DIRECTOR FROM JUL. 1	11.500.74
		GARN. SHARON E			DIRECTOR OF CASEWORK FROM AUG. 16	11.500.35
		KESTER. SANDRA B			NORTHERN UTAH DIRECTOR FROM AUG. 16	10.000.35
		MONTOYA. RUTH L			EXECUTIVE ASSISTANT FROM JUL. 23	9.973.33
		KEARNEY. CHARMAINE A			CMS DIRECTOR FROM SEP. 1	12.916.66
		RILEY, ANNETTE			STAFF ASSISTANT FROM SEP. 1	7.000.00
		MCLINTOCK. KRISTIN			LEGISLATIVE CORRESPONDENT FROM SEP. 1	10.000.00
		TANNER. JOHN R			DEPUTY LEGISLATIVE DIRECTOR FROM JUL. 23	9.066.66
		JENSEN. MATTHEW P			LEGISLATIVE ASSISTANT FROM AUG. 16	10.000.35
		SWADLEY. WILLIAM			SOUTHERN UTAH DIRECTOR FROM SEP. 1	7.000.00
		JAMES. RICHARD LYNN			IT SPECIALIST FROM JUL. 23	11.420.01
		CHAN. ALVIN S			TAX POLICY COUNSEL FROM AUG. 16	9.000.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT FROM SEP. 1	7,000.00
		LEAVITT. RYAN W			COUNSEL	35.500.18
		RICHARDSON. MATTHEW W			LEGISLATIVE AIDE FROM SEP. 1	7.500.00
		SPERRY. TREVOR M			LEGISLATIVE CORRESPONDENT FROM SEP. 1	9.916.66
		NEAL. FRANCES K			LEGISLATIVE ASSISTANT FROM SEP. 1	8.000.00
		WHITLOCK. MATTHEW L			PRESS SECRETARY FROM SEP. 1	7.500.00
		COX. EDWARD R			LEGISLATIVE ASSISTANT FROM SEP. 1	12.333.32
		WISHOM. LONALD D II			LEGISLATIVE CORRESPONDENT FROM SEP. 1	7.000.00
		JACKSON. NATHAN J			STAFF ASSISTANT FROM SEP. 1	10.000.00
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 1	6,000.00
		NICHOLAS. ROMEL			LEGISLATIVE CORRESPONDENT FROM SEP. 1	7.000.00
		LYMAN. SAMUEL M			ASSISTANT TO CHIEF OF STAFF FROM SEP. 1	10.000.00
		MUNYAN. RACHEL MARIE			STAFF ASSISTANT FROM SEP. 1	8.000.00
		PAYNE. WILLIAM ROBERT			COUNSEL	24.999.96
		PORTMAN. STUART			LEGISLATIVE CORRESPONDENT FROM SEP. 1	7.000.00
		EICHERS. CAITLIN			STAFF ASSISTANT FROM SEP. 16	5.000.00
		FREIRE, JOHN PETER			COMMUNICATIONS DIRECTOR FROM AUG. 16	9,000.00
		GROBERG. MARK			STAFF ASSISTANT FROM SEP. 16	5.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COOPER. COREY A			OFFICE MANAGER FROM AUG. 16	11.250.00
		CARDINALE. JULIAN			LEGISLATIVE CORRESPONDENT FROM SEP. 1	7.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	388.615.59
					NET PAYROLL EXPENSES	**388,615.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,772,704.18
ORGANIZATION TOTALS	$2,425,788.00	$0.00	-$1,772,704.18
UNEXPENDED BALANCE AS OF 09/30/2015			**$653,083.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	54.999.96
		HAUPTMANN. DAVID C			NEW MEDIA ADVISOR	53.599.92
		DUNN, BRENDAN M			POLICY ADVISOR & COUNSEL	84.729.48
		VAN DOREN. TERRY D			POLICY ADVISOR	84.729.48
		FLEESON. REBECCA D			DIRECTOR OF ADMINISTRATION	67.500.00
		KENNEY. MATTHEW I			RESEARCH DIRECTOR	56.100.00
		MUCHOW. STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84.729.48
		SUARES. ERICA A			POLICY ADVISOR	75.000.00
		CHATTERJEE. NEIL			POLICY ADVISOR	84.729.48
		BARNES. MARY KATHERINE MOHLER			ASSISTANT SCHEDULER	30.000.00
		FOREST. BRIAN J			CHIEF SPEECH WRITER	58.999.92
		HENDRICKSON, LAURA D			COMMUNICATIONS MANAGER	28.999.92
		WINSTEAD. BRIDGET A			STAFF ASSISTANT TO APR. 12	1.166.66
		VINCENT. LAURA H			SCHEDULER	32.499.96
		HAWKINS. HUNTER G			CREATIVE ADVISOR	30.000.00
		ISAACSON. AMANDA			BROADCAST COMMUNICATIONS ADVISOR	32.499.96
		BREMBERG. ANDREW			POL ADV & COU ON NOMINATIONS TO MAY. 22	29.184.59
		BURTON. SUZANNE			STAFF ASSISTANT TO SEP. 20	18.680.48
		SHOFFNER, MALLORY L			STAFF ASSISTANT	17.499.96
		SLOOFMAN. SCOTT E			COMMUNICATIONS ADVISOR	30.000.00
		MASON. MCKINLEY A			STAFF ASSISTANT FROM SEP. 21	972.22
		COSTANZO. EMILY P			STAFF ASSISTANT FROM MAY. 26	12.152.75
					PERSONNEL COMP. FULL-TIME PERMANENT	968.774.22
					NET PAYROLL EXPENSES	**968,774.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-380,505.88
ORGANIZATION TOTALS	$402,701.00	$0.00	-$380,505.88
UNEXPENDED BALANCE AS OF 09/30/2015			**$22,195.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHAMBERS. GLEN R			CHIEF OF STAFF	42.364.92
		SNYDER. SUSAN BURSON T			DEPUTY CHIEF OF STAFF	18.225.00
		HENKE. TRACY A			POLICY DIRECTOR	28.999.92
		MCCORMACK. LAUREN			POLICY ADVISOR	13.749.96
		EDDINGS. RICHARD B			DIRECTOR OF SCHEDULING	30.874.92
		POE. AMY			STAFF DIRECTOR	33.825.96
		MARCHAND. AMBER			COMMUNICATIONS DIRECTOR TO APR. 17	2.611.11
		HOUSTON-CARTER. COURTNEY A			LEGISLATIVE AIDE FROM APR. 23	4.388.81
					PERSONNEL COMP. FULL-TIME PERMANENT	175.040.60
					NET PAYROLL EXPENSES	**175,040.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,660,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-708,215.31
ORGANIZATION TOTALS	$1,610,712.00	$0.00	-$708,215.31
UNEXPENDED BALANCE AS OF 09/30/2015			**$902,496.69**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HANKE. DAVID R			COUNSEL FOR NATIONAL SECURITY AFFAIRS	56.250.00
		KIRLIN. EMILY H			WHIP LIAISON	45.499.92
		CHAPUIS. JOHN E			POLICY ADVISOR	67,500.00
		THOMASSON. RUSSELL J			CHIEF OF STAFF TO AUG. 9	66.191.60
		LEE. JANE K			POLICY ADVISOR FROM JUL. 8	37.350.00
		POPP. MONICA H			DEPUTY CHIEF OF STAFF	82.235.84
		SLEMROD. JONATHAN			POLICY ADVISOR TO MAY. 29	15.077.76
		MELO. CAROLINE M			STAFF ASSISTANT TO MAY. 4	3.683.33
		MCCULLOUGH. NOAH C			STAFF ASSISTANT FROM MAY. 11	13.611.08
					PERSONNEL COMP. FULL-TIME PERMANENT	387.399.53
					NET PAYROLL EXPENSES	**387,399.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,639,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,255,224.72
ORGANIZATION TOTALS	$1,639,000.00	$0.00	-$1,255,224.72
UNEXPENDED BALANCE AS OF 09/30/2015			**$383,775.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HODGDON. DAVID K			MEDIA SERVICES DIRECTOR	42.820.00
		GREEN. NATHANIEL B			SYSTEMS ENGINEER	44.559.99
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER	36.719.97
		PEARSON. CYRUS E			PRODUCTION MANAGER	44.519.97
		ANGRISANI. CHRISTOPHER			SENIOR GRAPHIC DESIGNER	47.839.92
		ASCIK. MARY K			SPEECH WRITER	45.679.95
		MARSHALL. LANE			VIDEOGRAPHER / EDITOR	36.199.98
		TURNBOUGH. ANDREA K			AUDIO/VIDEO PRODUCER TO APR. 3	1.193.10
		PLACK. BRENDON F			DEPUTY CHIEF OF STAFF	64.999.92
		RIEDEL. DAFFNEI A			DIRECTOR OF SCHEDULING TO JUN. 15 AND FROM AUG. 16	45.140.67
		WRASSE. RYAN T			PRESS SECRETARY TO MAY. 10	8.861.10
		HAUSER. ANN MARIE			DEPUTY STAFF DIRECTOR	81.576.44
		SMITH. SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE FROM MAY. 11	56.020.92
		HAYES. TAYLOR J			FLOOR MONITOR	25.500.00
		BACKSTROM. SHELLEY L			STAFF AND COMMUNICATIONS ASSISTANT	29.999.97
		CALLANAN. ERIN M			INTERNAL COMMUNICATIONS ADVISOR	33.999.96
		LINGLE. KATIE A			PRESS ASSISTANT FROM JUN. 19	11.083.30
		MYERS, ROBERT V III			DIGITAL DIRECTOR	36.499.95
		MITTAL. ANANG			CREATIVE DIRECTOR FROM SEP. 16	2.916.66
		CHARLES. MICAYLA C			TECHNICAL INTERN FROM SEP. 21	500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	696.631.77
					RE-EMPLOYED ANNUITANTS	20.340.00
					NET PAYROLL EXPENSES	**716,971.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,673,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,588,869.59
ORGANIZATION TOTALS	$1,673,905.00	$0.00	-$1,588,869.59
UNEXPENDED BALANCE AS OF 09/30/2015			**$85,035.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LAIRD. CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	32.249.96
		MODY. ARJUN			POLICY DIRECTOR	78.333.26
		LEGGETT, MATTHEW H			POLICY COUNSEL	61,499.92
		PULJU. THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	57.749.92
		LANCE CHESTER. BRONWYN			COMMUNICATIONS DIRECTOR FROM AUG. 27	13.600.00
		SCHILLINGER. EMILY L			COMMUNICATIONS DIRECTOR TO JUL. 10	41.944.40
		STRANSKY. MICHAEL K			POLICY ANALYST/COUNSEL	66.499.95
		WAYNE. SPENCER J			BUDGET AND TAX POLICY ANALYST	64.000.00
		CHENEY. CRAIG D			ADMINISTRATIVE DIRECTOR	47.249.96
		THORPE. MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL	64.499.92
		BARBIERI. DANA E			POLICY ANALYST	64.999.96
		CAMPAU, ALEXANDRA PRYOR			HEALTH POLICY COUNSEL FROM SEP. 14	5.288.88
		MITCHELL. JOHN A			EDITOR	61.499.92
		ADKINS. CHRISTOPHER			NEW MEDIA DIRECTOR TO APR. 24	4.533.32
		HOLGATE. TAYLOR A			STATION OPERATOR/PROJECTS ASSISTANT TO SEP. 13	19.436.24
		KOMINSKY. MITCHELL S			POLICY COUNSEL	57.499.92
		BLASE. BRIAN C			HEALTH POLICY ANALYST TO AUG. 16	50.844.40
		MARINACCIO. ELIZABETH M			DIGITAL DIRECTOR	30.499.92
		KRELL, KAITLIN ANNE			LEGISLATIVE INTERN FROM MAY. 26 TO AUG. 14	4.213.32
		MARTINEK. OTTO C			LEGISLATIVE INTERN FROM JUN. 1 TO JUL. 10	2.133.33
		MCKENNA. MAEVE M			DEPUTY DIGITAL DIRECTOR FROM JUN. 8	16.950.00
		WILLIAMS. AVERY N			LEGISLATIVE INTERN FROM SEP. 1	1.600.00
		HORSTMAN. EMILY K			PROJECTS ASSISTANT/STATION OPERATOR FROM SEP. 21	1.055.55
					PERSONNEL COMP. FULL-TIME PERMANENT	848.182.05
					NET PAYROLL EXPENSES	**848,182.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-797,147.08
ORGANIZATION TOTALS	$870,000.00	$0.00	-$797,147.08
UNEXPENDED BALANCE AS OF 09/30/2015			**$72,852.92**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MITCHELL. TIMOTHY P			FLOOR ASSISTANT	74.462.43
		MYRICK. GARY			SECRETARY FOR THE MINORITY	85.966.92
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	67,649.96
		CATUCCI-BROCKMEYER. NICOLE			CLOAKROOM ASSISTANT	24.126.64
		TINSLEY. DANIEL			CLOAKROOM ASSISTANT	5.441.60
		PAONE. STEPHANIE D			CLOAKROOM ASSISTANT	29.264.92
		ENGLE. PATRICIA M			CLOAKROOM ASSISTANT	25.907.92
		HUUS. AMBER J			EXECUTIVE ASSISTANT	58.812.44
		RODMAN. DANICA L			CLOAKROOM ASSISTANT	30.274.96
		WATT. WILLIAM B			CLOAKROOM ASSISTANT	31.789.96
		GALLAGHER. LAUREN K			PAGE COORDINATOR FROM JUN. 1 TO AUG. 7	6.652.34
		WASHINGTON, RYAN A			PAGE COORDINATOR FROM JUN. 1 TO AUG. 7	6.652.34
					PERSONNEL COMP. FULL-TIME PERMANENT	447.002.43
					NET PAYROLL EXPENSES	**447,002.43**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-717,226.08
ORGANIZATION TOTALS	$870,000.00	$0.00	-$717,226.08
UNEXPENDED BALANCE AS OF 09/30/2015			**$152,773.92**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TAYLOR. MARY E			SENIOR CLOAKROOM ASSISTANT	37.050.00
		TUCK. CHRISTOPHER M			SENIOR FLOOR ASSISTANT	45.375.00
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85.966.92
		MERCER. MEGAN E			FLOOR ASSISTANT	38.793.71
		DUNCAN. ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	76.356.96
		KILROY. KATHERINE A			CLOAKROOM ASSISTANT FROM AUG. 30	3.788.88
		RINGEL. NOELLE BUSK			ADMINISTRATIVE ASSISTANT	61.641.00
		HANAGAN. ANTHONY J			CLOAKROOM ASSISTANT	27.829.96
		FAULKNER. AMANDA C			CLOAKROOM ASSISTANT TO JUN. 5	9.847.50
		BARZ. CHLOE O			CLOAKROOM ASSISTANT FROM JUN. 4 TO AUG. 21 AND FROM SEP. 14	8.216.72
		KENNEDY. TRENTON J			PAGE COORDINATOR FROM JUN. 4 TO AUG. 7	6.354.47
		BAKER. ABIGAIL D			PAGE COORDINATOR FROM JUN. 4 TO JUL. 31	5.659.45
		SMITH. MICHAEL A			CLOAKROOM ASSISTANT	24.333.26
					PERSONNEL COMP. FULL-TIME PERMANENT	431.213.83
					NET PAYROLL EXPENSES	**431,213.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ARAUJO. ERICA J			REPROGRAPHICS SUPERVISOR	39.561.96
		GATELY. DAVID T			CUSTOMER SUPPORT ANALYST	36.933.96
		VIGNOLO, DAVID A			STATE OFFICE LIAISON	76.455.00
		SHEPARD. JEFFREY R			PARKING OPERATIONS SPECIALIST	18.781.44
		HOLDEN. JESSICA A			PHOTO SERVICES SUPERVISOR	65.286.00
		SHELAR. JOHN C			CABINETMAKER	29.067.48
		PORTER. MARK			LEAD IDENTIFICATION SPECIALIST	33.540.00
		MARTINEZ. RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	39.854.55
		MCEVOY. JEFFRION A			LEAD PHOTOGRAPHER	52.076.32
		BISSI. RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	32.246.24
		GASS. ROBERT W			REPROGRAPHICS SUPERVISOR	44.318.40
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	68.328.00
		NEAL. TIFFANY J			ADMINISTRATIVE SPECIALIST II	24.495.75
		BARILLAS. REYNERIO			MAIL SPECIALIST	22.465.92
		ALLEN. WILLIAM B			PHOTO STUDIO BRANCH MANAGER	75.799.59
		BROOKS. ERIKA L			CUSTOMER SUPPORT ANALYST	44.508.00
		MILLER. ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	27.003.48
		MILLER. KEVIN			SERVICE WORKER	29.782.44
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	51,702.48
		WEACHTER. DAVID J			MAIL SPECIALIST	25.387.40
		KLEMMER. JOHN H			PHOTOGRAPHER	43.797.34
		TIMS. GREGORY L			LEAD IMAGING SPECIALIST	38.054.07
		SHORTER. TAWNDRA L H			CUSTOMER RELATIONS SPECIALIST	50.942.40
		MONROE. CHRISTOPHER A			GRAPHICS SPECIALIST	37.304.42
		HUMPHRIES. STEPHANIE M			STATE OFFICE ADMINISTRATOR	31.683.64
		JACKSON. KEVIN J			SENIOR SYSTEM ADMINISTRATOR	49.598.40
		DOVE. PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	37.350.96
		DANIELS, LINDA S			OPERATIONS MANAGER TO JUN. 30	34,752.48
		WILSON. MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	53.717.60
		MCINTIRE. RICHARD B II			GRAPHICS SPECIALIST	32.835.96
		LAVEZZO. WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44.940.00
		AMIRGHOLI. SHARIF H			GENERAL CLEANING TECHNICIAN	34.947.42
		NEAS. KENNETH A			REPROGRAPHICS SUPERVISOR	54.236.19
		ASHTON. MYKELLE			EXECUTIVE ADMINISTRATIVE MANAGER	52.900.44
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	27,264.88
		BRYANT. ROBERT W			LEAD REPROGRAPHICS SPECIALIST	45.683.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH. JAMES S JR			CUSTOMER SERVICE SPECIALIST	30.016.92
		TROTT. BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	45.432.48
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	33.079.70
		THOMAS. DANIEL L			PRINTING & REPROGRAPHICS SPECIALIST	25.399.09
		BRADFORD. ALEXANDER O			DRIVER / MESSENGER	22.344.96
		OLKEWICZ. BRIAN			MAIL CARRIER TO SEP. 15	19.507.07
		OLKEWICZ. BRIAN			SERVICE WORKER FROM SEP. 16	1.915.25
		MAUCK. JASON T			MAIL CARRIER TO SEP. 15	16.382.63
		MAUCK. JASON T			MAIL SPECIALIST FROM SEP. 16	1.654.70
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	38,315.10
		WEDDLE. PAMELA G			FACILITIES SYSTEMS MANAGER	45.393.48
		BRINDLE. ROBERT D			PARKING OPERATIONS SUPERVISOR	41.521.92
		CARTER. CARLTON D			SERVICE WORKER/TRUCK DRIVER	22.991.58
		CARRELLO. JAMES A			GRAPHICS SPECIALIST	36.490.36
		HAWKINS. SHAKIRA B			LEAD MAIL CARRIER	25.080.48
		OSTER. DEVYN D			MAIL CARRIER	18.271.41
		ROGERS. RENATO M			PRINTING & REPROGRAPHICS GENERALIST	34.502.40
		CANARIA. JOSEPH S			IDENTIFICATION SPECIALIST	27.820.44
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	40.447.44
		WINDSOR. ALONZO E			PRODUCTION MANAGER	55.223.37
		EYLER. CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	32.123.40
		QUADE. LYNNE M			MAIL SPECIALIST	25.642.40
		ASHTON. DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	52.944.48
		GROSS. ERIC L			MAIL SPECIALIST	26.321.66
		HERNANDEZ. BLADIMIR			PARKING OPERATIONS SPECIALIST	22.165.66
		ABEBE. EPHREM			MESSENGER / DRIVER	32.506.84
		GILLUM. CHARLES R			PARKING OPERATIONS SPECIALIST	18.328.92
		YATES. TISHA R			MAIL SHIFT SUPERVISOR	32.554.15
		CONNOR. TIMOTHY P			PARKING OPERATIONS SPECIALIST	26.803.92
		HUNT. DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	48.701.76
		FLORES. LUIS P			PARKING OPERATIONS SPECIALIST	18.825.48
		MCDONALD. JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	29.170.44
		PHILLIPS. ROBERT W			PARKING OPERATIONS SPECIALIST	18.228.48
		BYRUM. DANIELA			SENIOR FACILITIES SPECIALIST	45.393.48
		SABATH, SONIA I			MAIL CARRIER TO SEP. 4	16,735.48
		BUTLER. KELLY M			GENERAL CLEANING TECHNICIAN	22.280.40
		YORK. AMY C			FACILITIES SUPERVISOR	34.074.65
		WESLEY. RACHEL L			ADMINISTRATIVE SPECIALIST II	23.411.40
		GROVE. WILLIAM JOHN			LEAD MAIL SPECIALIST	31.146.48
		HERNANDEZ. ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	25.964.56
		HOLLIDAY. GEORGE A			LEAD DATA PRODUCTION SPECIALIST	35.773.44
		BRISCOE. MARLON G			LEAD REPROGRAPHICS SPECIALIST	45.457.92
		GREENLEE. OTHELLA M			CUSTOMER SERVICE SPECIALIST	35.829.96
		ULLOA. MISAEL O			PHYSICAL LABOR TECHNICIAN	30.179.43
		SIMPSON. MARK R			LOGISTICS AND OPERATIONS SPECIALIST	24.376.95
		BANAVONG. JAMES			SENIOR CABINETMAKER	42.215.86
		COLLINS. TOMMY L			MAIL SPECIALIST	23.841.48
		MURRAY. MICHAEL T			SERVICE WORKER TO JUN. 23	11.639.58
		HALL. STEVEN E			FACILITIES SERVICES SUPERVISOR	34.536.96
		STONE. STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	28.138.59
		MILLER. KEITH E			LEAD REPROGRAPHICS SPECIALIST	41,167.92
		JAMES. DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	29.303.40
		HERNANDEZ. OVED A			SERVICE WORKER/TRUCK DRIVER	24.381.00
		HENDERSON. ENOCH			PARKING OPERATIONS SPECIALIST	21.613.44
		MUDD. PHILIP B			CABINET SHOP SUPERVISOR TO MAY. 15	24.974.91
		BERGER. THOMAS E JR			PRINTING & REPROGRAPHICS GENERALIST	44.940.48
		RICHARDSON. GARY L			CHIEF CHAMBER ATTENDANT	33.033.41
		DINSMORE. CHRISTINE			ADMINISTRATIVE SPECIALIST III	28.776.00
		KITCHEN. DAWN MARIE			PARKING OPERATIONS SUPERVISOR	42.381.00
		KELLY. AYESHA R			DATA PRODUCTION SPECIALIST	27.679.54
		BOWEN. LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	34.392.66
		CARROLL. KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	21.924.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILLIAMS. PATRICK S			GENERAL CLEANING TECHNICIAN	22.818.96
		GREENE. JEROME D			MAIL CARRIER	19.110.48
		VILLATORO. WALTER E			SERVICE WORKER	27.245.44
		HARDY. PHILLIP M			FLEET OPERATIONS SPECIALIST	26.356.20
		BENITEZ. JULIO H			PRINTING & REPROGRAPHICS SPECIALIST	24.788.58
		ADAMS. WILLIAM J			SHUTTLE BUS DRIVER	22.578.00
		BARKSDALE. DESMOND L			SERVICE WORKER/TRUCK DRIVER	22.180.44
		LOPP. MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	28.831.32
		BLANKENSHIP. BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	33.449.40
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	32.484.96
		MARSHALL. CHARLES R			PROJECT COORDINATION SUPERVISOR	47.153.40
		SANDIDGE. ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	37.115.30
		MOORE. ALLEN			MAIL SPECIALIST	27.684.48
		MORALES. OLGA N			GENERAL CLEANING TECHNICIAN	27.528.62
		CASSIDY. JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	32.142.48
		LEDERMAN. DAVID			REPROGRAPHICS SUPERVISOR	37.840.44
		RAAFT. AHMED M			PRINTING & REPROGRAPHICS GENERALIST	30.245.40
		WHITTAKER. DANIEL L			REPROGRAPHICS SUPERVISOR	37.778.61
		STEWART. SARAH I			ADMINISTRATIVE MANAGER I	34.720.66
		JENSEN. KHRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST TO JUN. 8	14.638.80
		FRETZ. DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	50.939.36
		COOK. DONALD L JR			POSTMASTER	67.920.00
		FITZGERALD. BRENDAN			LEAD GRAPHICS SPECIALIST	41.215.47
		NORTHUP. BRIAN W			ADMINISTRATIVE SPECIALIST II	24.414.96
		ROOT. ROBERT B			WINDOW CLERK	27.687.00
		HOPKINS. EARL M			PRINTING & REPROGRAPHICS GENERALIST	41.047.92
		MARROQUIN-GARCIA. JENNY G			MAIL SPECIALIST	20.457.48
		DUCKWORTH. JAMES H			MAIL CARRIER	27.069.00
		LOGAN. JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	47.010.96
		BROWN. MICHAEL A			CENTRAL OPERATIONS DIRECTOR	64.750.90
		DO. HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	33.666.64
		PIERCE. JOYCE E			GENERAL CLEANING TECHNICIAN TO JUN. 30	13.693.11
		DAVIS. JOHN T JR			PHYSICAL LABOR TECHNICIAN	24.084.00
		YOUNG. STEVE R			CUSTOMER SERVICE SPECIALIST	44.599.44
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	20.259.00
		CHESTER. GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	30.376.92
		KENNEDY. JAMES E			GENERAL CLEANING TECHNICIAN	24.825.00
		MCCRAY. WILMER G			CUSTOMER SUPPORT ANALYST	40.357.44
		GREENE. DEWEY L IV			MAIL SPECIALIST TO AUG. 20	15.131.43
		LEWTON. JEANNETTE T			GENERAL CLEANING TECHNICIAN	28.914.48
		BURLEY. KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	35.479.92
		WEAK. WAYNE S			CUSTOMER SUPPORT ANALYST	43.380.48
		SHEPARD. PETER A			MAIL CARRIER TO JUL. 31	16.790.58
		LARSEN. CHRISTOPHER J			MAIL SPECIALIST	23.790.69
		PARIS. JAMES E			MAIL SPECIALIST	24.732.06
		SCOTT. AUDRA M			CUSTOMER SUPPORT ANALYST	46.167.48
		FEY. FRANK A			PHOTOGRAPHER	38.067.25
		HAILE-MARIAM. ANNIE			OPERATIONS BUDGET COORDINATOR	36.771.00
		JACOBS. SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS	55.943.05
		HOLDER. JOY M			PHOTOGRAPHER	37.793.28
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	39.310.92
		LEE. MICHAEL L			LEAD GRAPHICS SPECIALIST	33.688.60
		DUNIGAN. LYNN			PHOTO LAB MANAGER	54.258.48
		REYNOLDS. PHILIP L JR			ASSISTANT SUPERINTENDENT OF MAILS	39.077.40
		TINTO. WILLIAM F			LEAD REPROGRAPHICS SPECIALIST TO APR. 10	7.328.30
		SIMMONS. ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	59.215.82
		URBANO. RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	34.526.40
		BISSON. MICHAEL J			PARKING OPERATIONS SUPERVISOR	37.579.44
		BROWN. BIANCA L			ADMINISTRATIVE SPECIALIST III	28.644.96
		PALMER. ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	31.002.48
		GLOVER. MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	34.595.94
		BRINKLEY. JEFFREY A			CUSTOMER SUPPORT ANALYST	42.560.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COLLIER. ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	34.179.96
		FOGG. BRIAN			MAIL CARRIER	18.757.92
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	24,761.39
		POWELL. ANNETTE L			DATA PRODUCTION SPECIALIST	34.170.21
		VILLATORO. JOBANY			DATA PRODUCTION SPECIALIST	28.777.92
		COOK. CAROLINE			ADMINISTRATIVE MANAGER II	39.535.44
		BULLOCK. ANITA			MAIL CARRIER	20.671.92
		GILL. DWIGHT M JR			DATA PRODUCTION SPECIALIST	31.319.40
		PARKER. SHERRIE D			MAIL SPECIALIST	21.225.48
		BAIN, BRIAN G			MAIL SPECIALIST	22.144.44
		WOOD. MICHELLE M			MAIL SPECIALIST	21.318.45
		HERNANDEZ. XAVIER A			PARKING OPERATIONS SPECIALIST	20.273.40
		JAMES. MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	27.393.96
		CLARK. THEODORE E			FLEET OPERATIONS SPECIALIST	34.580.43
		BROWN. ROBERT H			MESSENGER / DRIVER	22.575.00
		BOWLDING. MARY L			ADMINISTRATIVE MANAGER I	44.836.92
		CHAMBERLAIN. KEVIN C			PARKING OPERATIONS SPECIALIST	19.939.92
		COOPER. EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	24.209.09
		HARDY. STANLEY			MAIL CARRIER	27.610.44
		SHAW. THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	29.129.74
		YOUNG. RONALD			MAIL SPECIALIST	24.654.00
		SCHNEIDER. SHANNON A			ADMINISTRATIVE SPECIALIST III	36.771.00
		JONES. GLENNA J			MAIL CARRIER	24.609.00
		WALKER. KENNARD			DATA PRODUCTION SPECIALIST	37.576.92
		HUNTER. CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	36.591.48
		GREEN. JOHN A			LEAD PARKING OPERATIONS SEPCIALIST	22.841.40
		REED. MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	40.640.22
		SMITH. MICHAEL A			FACILITIES SPECIALIST	27.152.40
		MAREE. ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	26.934.72
		SKINNER. DAYLE B			ADMINISTRATIVE SPECIALIST II	28.759.92
		BROWNER. KAREN L			IDENTIFICATION SPECIALIST	31.953.96
		MAYRANT. JAMES A C			SERVICE WORKER	22.833.48
		PROCTOR. DONNIE			GENERAL CLEANING TECHNICIAN	23.191.92
		ADAMS. GARY L II			PRINTING & REPROGRAPHICS SPECIALIST	25.254.00
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	49,933.44
		PETTUS. CHARLES			FLEET OPERATIONS SPECIALIST	31.073.79
		WILSON. LATEEF H			MAIL CARRIER	20.767.92
		HILL. THOMAS L			MAIL CARRIER FROM JUN. 22	9.692.11
		WEBB. LYNDON M			FACILITIES SERVICE MANAGER	43.400.55
		ROSALES. JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	34.763.40
		JOHNSON. CLEVELAND JR			GENERAL CLEANING TECHNICIAN	27.307.16
		DURR. GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	44.155.92
		HENRY. MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	43.461.00
		MARSHALL. FABIOLA M			MAIL CARRIER	19.776.48
		DEAN. PAMELA A			GENERAL CLEANING TECHNICIAN	20.810.99
		HERATH. VERNON J JR			SUPERINTENDENT OF MAIL PROCESSING	47.101.44
		COLES. LUCRETIA G			OFFICE SUPPORT SUPERVISOR	51.163.92
		KANASKIE. CAROL L			LEAD, IMAGING SPECIALIST	41.876.86
		BATEN. ASAD S			LEAD REPROGRAPHICS SPECIALIST	47.523.48
		MCDONALD. DARRYL W			DIRECTOR OF PGDM	83.144.40
		DIXON. JOHNNY M			GENERAL CLEANING TECHNICIAN	24,793.92
		MONTGOMERY. JAMES J			PHYSICAL LABOR TECHNICIAN	25.923.96
		CARMICHAEL. DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	40.661.40
		EVERETT. JONATHAN R			PHYSICAL LABOR TECHNICIAN	22.720.17
		LEE. DARIUS M			MAIL SPECIALIST	25.211.12
		DIXON. VERNON T			LEAD MAIL CARRIER	32.902.44
		HERNANDEZ. JOSE D			LEAD MAIL SPECIALIST	25.556.69
		MOUHIDINE. YOUSSEF			PARKING OPERATIONS SPECIALIST	19.152.96
		NICHOLSON. ANDRE R			MAIL SPECIALIST	23.137.92
		WAGSTAFF. WELDA V			DIRECTOR OF OFFICE SUPPORT	83.550.73
		ABARCA. CARLOS A			PHYSICAL LABOR TECHNICIAN	26.645.22
		ROMERO. JUAN A			GENERAL CLEANING TECHNICIAN	28.501.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROWN. EARL E			MAIL SPECIALIST	22.536.12
		BROWN. EDWARD C			FACILITIES SERVICES SUPERVISOR	41.922.96
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	30,712.92
		PETERSON. MICHAEL			OPERATIONS MANAGER	61.803.13
		BOUCHARD. RENEE M			PHOTOGRAPHER	33.310.40
		WASHINGTON. JERMAINE M			GENERAL CLEANING TECHNICIAN	24.973.44
		HAMMEL. REBECCA L			PHOTOGRAPHER	37.737.00
		CLEMMONS. VERONA			GENERAL CLEANING TECHNICIAN	28.135.92
		JOHNSON. PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST TO MAY. 1	567.10
		HOLMES, ANTHONY B			FACILITIES SPECIALIST	22,464.28
		BELL. SONYA L			MAIL SPECIALIST	21.812.40
		BOWLDING. CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	35.652.56
		WILLIAMS. SHAYLA M			MAIL SPECIALIST	28.365.96
		CAIN. LISA M			SUPERINTENDENT - RETAIL SERVICES	54.029.40
		ANDERSON. MARVIN A			MAIL CARRIER	22.701.48
		LEAKE. PIPINO			MAIL CARRIER TO MAY. 19	6.117.78
		ANDERSON. SHONETTE R			DATA PRODUCTION SPECIALIST	28.613.40
		CHARLES. CHRYSTAL S			ADMINISTRATIVE SPECIALIST I	22.784.68
		VIGIL. CHRISTOPHER M			FRAMER	23,412.00
		HARROD. DIONDRA M			ADMINISTRATIVE SPECIALIST II	22.981.81
		ALDAYUZ. LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	23.439.37
		MCDONALD. BRADLEY J			SERVICE WORKER/TRUCK DRIVER	20.867.32
		MEIN. JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST TO JUN. 9	12.848.06
		MOSES. DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	30.414.28
		DUSOLD. ELIZABETH K			ADMINISTRATIVE SPECIALIST I	23.062.92
		LIRIANO. HENRY R			CUSTOMER SERVICE SPECIALIST FROM AUG. 1	9.078.64
		LIRIANO. HENRY R			SERVICE WORKER TO JUL. 31	15.033.60
		GARAY-VARELA. DAVID			PARKING OPERATIONS SPECIALIST	19.791.48
		VALDEZ. DANILO D			DATA PRODUCTION SPECIALIST TO AUG. 18	21.194.49
		BAKER. KENNETH			FLEET OPERATIONS SPECIALIST	26.523.97
		STEWART. RONALD L			PRINTING & REPROGRAPHICS GENERALIST	28.359.36
		TOLAND. RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	30.909.53
		HERNANDEZ. LUIS A			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 1	4.085.40
		HERNANDEZ. LUIS A			SERVICE WORKER/TRUCK DRIVER TO AUG. 31	17.323.30
		DAVID, VICTOR M			WINDOW CLERK	20,420.60
		ORELLANA. ANA E			LEAD GENERAL CLEANING TECHNICIAN	25.838.89
		JOHNSON. JENEITA E			GENERAL CLEANING TECHNICIAN	23.190.00
		LEDERMAN. EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	26.582.40
		BROWNE. PATRICIA D			GENERAL CLEANING TECHNICIAN	22.188.20
		ZUPKO. JOHN			DATA PRODUCTION SPECIALIST	28.881.40
		ELASIGUE. CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	27.269.40
		WASHINGTON. SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	22.715.34
		SUPKOW. LISA			CUSTOMER SUPPORT ANALYST TO JUN. 30	17.692.71
		MALAMBO. ODALIS D			MAIL CARRIER	18.139.92
		SHENK. KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	27.574.44
		FORD. LAWRENCE A			GENERAL CLEANING TECHNICIAN	22.978.73
		TESEMA. ESTIFANOS			MAIL CARRIER TO APR. 30	3.000.99
		TESEMA. ESTIFANOS			MAIL SPECIALIST FROM MAY. 1	16.547.00
		AMMANN. JOHN V JR			SERVICE WORKER/TRUCK DRIVER	21.664.11
		FORD. FRANCIS H			FACILITIES SERVICE MANAGER	46.513.44
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST II	23,102.24
		VILLATORO. ELMER H			FACILITIES SERVICES SUPERVISOR	33.771.48
		WILLIS. WILL W			FRAMER	26.839.40
		ATTRIDGE. CHRISTOPHER M			CUSTOMER SUPPORT ANALYST	33.625.44
		OLLEY. ANDREA B			ASSISTANT STATE OFFICE LIAISON	37.405.44
		MCCALLUM. TERRY J			MESSENGER / DRIVER	23.338.98
		MOYER. LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	25.191.24
		CORRADINO. THOMAS M			MAIL CARRIER FROM JUL. 1	9.114.72
		CORRADINO. THOMAS M			MAIL CARRIER TO JUN. 30	9.114.72
		RODRIGUEZ. HUGO			MAIL CARRIER	18.050.40
		BARNARD. JAMES P SR			LEAD REPROGRAPHICS SPECIALIST TO SEP. 1	11.534.81
		BEAMON. DAVID M			SERVICE WORKER/TRUCK DRIVER	20.154.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CAIN. MICHAEL A			PARKING OPERATIONS SPECIALIST	18.290.20
		HERNANDEZ. LUIS D			PARKING OPERATIONS SPECIALIST	15.779.06
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	24,921.90
		REEVES. PETER J			CABINETMAKER TO MAY. 6	5.791.58
		CARSTENS. ANNA C			FURNISHINGS AND DESIGN COORDINATOR	28.084.12
		YEE. DUSTIN S			CUSTOMER SERVICE SPECIALIST TO MAY. 15	6.911.25
		YEE. DUSTIN S			LEAD REPROGRAPHICS SPECIALIST FROM MAY. 16	22.697.19
		BURCHENSON. PAUL A			PARKING OPERATIONS SPECIALIST FROM SEP. 28	186.16
		BOWLES. KIMBERLY T			WINDOW CLERK	19.857.00
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	11,565.00
		STANTON. LEONARD P JR			LEAD REPROGRAPHICS SPECIALIST	27.820.44
		LOGAN. DANA R			SHUTTLE BUS DRIVER	21.250.78
		DINSMORE. JASON M			SERVICE WORKER/TRUCK DRIVER	20.457.48
		INABINET. CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST FROM APR. 16	23.312.63
		PEREZ MUNOZ. CARLOS A			GENERAL CLEANING TECHNICIAN	22.613.40
		BURROUGHS. MARK J			PARKING OPERATIONS SPECIALIST TO JUN. 26	9.591.35
		NEWMAN. CALVIN W			GENERAL CLEANING TECHNICIAN	22.026.73
		GREER. CLYDETTE			GENERAL CLEANING TECHNICIAN	22.410.92
		CHINEA. KINDU E			DATA PRODUCTION SPECIALIST FROM AUG. 16	6.808.98
		CHINEA. KINDU E			PRINTING & REPROGRAPHICS SPECIALIST TO AUG. 15	18.722.49
		RAGER. PATRICK M			DATA PRODUCTION SPECIALIST FROM AUG. 16	6.808.98
		RAGER. PATRICK M			LEAD PARKING OPERATIONS SEPCIALIST TO AUG. 15	16.546.50
		SERRANO. OSCAR A			FACILITIES SERVICES SUPERVISOR	30.551.44
		WILLIAMS. EMMA K			MAIL CARRIER FROM MAY. 4	14.215.30
		JOHNSON. DEAN C			GRAPHICS SPECIALIST	27.193.12
		BURRIER. DIANE G			GRAPHICS SPECIALIST	27.236.40
		CARPENTER. CHRISTOPHER B			ID OFFICE MANAGER	49.964.40
		EDERHEIMER. JUSTIN A			ADMINISTRATIVE SPECIALIST I	20.253.96
		BENNETT. HUGH L			FURNITURE AND WOOD FINISHER	28.397.87
		WILSON. SCOTT M			GRAPHICS SPECIALIST	27.645.00
		LEONZO. LUIS D			PARKING OPERATIONS SPECIALIST	18.095.26
		VIGARIO. JENNIFER M			SPECIAL EVENTS COORDINATOR	24.533.41
		PROTOKOWICZ. ELIZABETH N			ADMINISTRATIVE SPECIALIST I	19.857.00
		BLANCO BERCIAN. EDGAR M			PARKING OPERATIONS SPECIALIST	11.633.36
		KNUTH. CHRISTIAN M			CABINET SHOP SUPERVISOR FROM AUG. 1	13,500.00
		KNUTH. CHRISTIAN M			CABINET SHOP SUPERVISOR TO JUL. 31	25.250.00
		DAVIS. ANTONIO F			PARKING OPERATIONS SPECIALIST	11.187.14
		SAENZ. EVELIN M			GENERAL CLEANING TECHNICIAN TO JUL. 19	13.590.82
		GIBSON. RONALD J			GENERAL CLEANING TECHNICIAN	21.842.40
		HAUSER. CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	21.842.40
		JONES. ARMOND E			GENERAL CLEANING TECHNICIAN FROM APR. 27	18.676.47
		WILLIAMS. DOMINIQUE C			GENERAL CLEANING TECHNICIAN FROM APR. 27	17.054.31
		BRAXTON. JONATHAN M			CUSTOMER SUPPORT ANALYST FROM MAY. 18	24.845.46
		BLAIR. JUSTIN L			CUSTOMER SUPPORT ANALYST FROM MAY. 19	24.658.65
		JONES. JERIS D			CUSTOMER SUPPORT ANALYST FROM MAY. 26	23.351.00
		WINDSOR. BENJAMIN R			SERVICE WORKER/TRUCK DRIVER FROM JUL. 13	8.604.43
		MURPHY. JARED E			CABINETMAKER FROM AUG. 10	7.791.64
		WALLIS. MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST FROM SEP. 28	408.54
					OTHER PERSONNEL COMPENSATION	12.775.59
					PERSONNEL COMP. FULL-TIME PERMANENT	9.774.848.18
				NET PAYROLL EXPENSES		**9,787,623.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILSON. JUSTIN D			MEDIA GALLERY DEPUTY DIRECTOR	50.544.96
		ROACH. ELIZABETH A			DIRECTOR, PAGE PROGRAM	80.447.40
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	41,906.08
		BOIS. CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	47.145.54
		BENEDIX. DANIEL C			DOORKEEPER	19.047.00
		BASS. DAVID H			RECORDING STUDIO GENERAL MANAGER	84.729.48
		KENT. JEFFREY S			DIRECTOR, MEDIA GALLERY	83.398.76
		LAWRENCE. MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	59.589.96
		BETSILL. KRISTEN A H			BROADCAST SECTION SUPERVISOR	47.529.48
		GRUTZIK. JOHN E			BROADCAST SECTION SUPERVISOR	64.713.01
		MURPHY. LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	44.940.00
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	66.328.92
		BECKER. ROBERT H			BROADCAST TECHNICIAN	41.574.99
		MCGINTY. BRIAN			DEPUTY ASSISTANT SAA, OPSAC	84.630.84
		VISCARDI. JOHN J			BROADCAST TECHNICIAN	36.286.44
		ABRAHAM. MARK A			MEDIA GALLERY DEPUTY DIRECTOR	63.337.92
		PHAM. THINH X			BROADCAST TECHNICIAN	46.079.76
		MASTRIAN. MICHAEL J			MEDIA GALLERY DIRECTOR	68.625.26
		GOLDSMITH, TONY J			DOORKEEPER	22,593.00
		CATUCCI. CHRISTINE J			APPOINTMENT DESK MANAGER	51.951.48
		LANGLEY. ROBERT C			SENIOR BROADCAST TECHNICIAN	44.665.33
		MOXLEY. CHARLES S			MEDIA RELATIONS COORDINATOR	34.223.10
		JUDGE. JOHN F			BROADCAST ENGINEER	50.437.44
		SOCKNAT. KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	23.937.00
		GAZUNIS. DAWN			DOORKEEPER	18.712.41
		SOUKUP. AMY C			PROCTOR	19.857.00
		LOFTUS. KEVIN J			FIELD BROADCAST TECHNICIAN	34.732.19
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	32,903.97
		SIMS. JAMIE T			APPOINTMENTS DESK SPECIALIST	25.828.23
		SIMMS. MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	55.713.48
		JARRETT. CAROL ANNE			BROADCAST TECHNICIAN	34.659.00
		GRAEF. LOLITA N			FIELD BROADCAST TECHNICIAN	35.883.02
		PESCE. EDWARD V			MEDIA GALLERY DIRECTOR	83.109.00
		YEATMAN. ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	53.696.40
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	29,954.26
		STRICKLAND. ROBERT P			BROADCAST PRODUCTION DIRECTOR	46.809.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NEALE. KEVIN A			BROADCAST TECHNICIAN	33.592.99
		COMMEREE. MATTHEW R			SENIOR BROADCAST TECHNICIAN	50.078.92
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	65.588.68
		GOLDBERG. JEFFREY N			SENIOR PROGRAM MANAGER TO APR. 3	835.77
		VASQUEZ. GERMAN O			DOORKEEPER	20.504.40
		SWANNER. ROBERT W			ENGINEERING MANAGER	72.525.95
		BEAL. KRISTA			DIRECTOR OF DOORKEEPERS	70.794.00
		SIMS. KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	61.267.44
		HORNE. JEFFREY K			BROADCAST ENGINEER	51.837.44
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	54.277.44
		NORTON. PHILIP J			DOORKEEPER	18.987.00
		KAYEA. DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	69.560.92
		AHART. DAVID M			BROADCAST SECTION SUPERVISOR	65.550.48
		PFISTER. JOHN Q			DOORKEEPER	609.18
		MUSCHETT. SCOTT D			DOORKEEPER	18.502.92
		WHITFIELD. DELTA L			DOORKEEPER	21.234.93
		MUNRO. TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	41.895.80
		GARCIA. REINA E			DOORKEEPER	19.906.44
		HOBAN, RYAN P			DOORKEEPER	19.705.44
		HUUS. BRYAN W			DOORKEEPER SUPERVISOR	32.152.40
		JAVAID. HABIBA			ADMINISTRATIVE MANAGER II	42.655.36
		EVANKO. JOHN P			FIELD BROADCAST TECHNICIAN	36.165.13
		MORHARD. JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85.657.44
		MEAD. SCOTT G			BROADCAST SECTION SUPERVISOR	55.844.77
		CAMPBELL. LORI E			ADMINISTRATIVE SPECIALIST II	33.138.21
		DOOLEY. SUE E			SENIOR PROGRAM MANAGER	47.674.00
		PAONE. RUBY G			DEPUTY DIRECTOR OF DOORKEEPERS	62.906.46
		JORDAN. JAMES C			DOORKEEPER	18.304.92
		PARKER. LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84.729.48
		WIGGINS. MASON E JR			EXECUTIVE ASSISTANT	84.729.48
		HANAVIN. DAVID W			SENIOR BROADCAST ENGINEER	56.282.74
		HAVERSTOCK. JOHN E			POSEP DIRECTOR	73.540.96
		PATTERSON. AMANDA J			SENIOR PROGRAM MANAGER	51.060.73
		O'NEILL. J TIMOTHY			DOORKEEPER	18.991.00
		HASIAK, CYNTHIA A			CHAMBER MANAGER	49,932.48
		SUMMERS. KATHLEEN F			SENIOR PROGRAM MANAGER	65.056.96
		SWANSON. BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84.729.48
		SHELTON. ROBERT E III			GALLERY MANAGER	48.207.48
		HOULIHAN. DENIS L			CREDENTIALING SPECIALIST	23.165.40
		CHANDLER. MICHAEL L			POSEP DIRECTOR	74.639.20
		LYTLE. LAURA E			MEDIA GALLERY DIRECTOR	63.661.92
		MURPHREE. RACHEL E			RECORDING STUDIO SERVICES MANAGER	56.317.65
		GROSS. AMY H			SENIOR MEDIA RELATIONS COORDINATOR	29.302.44
		DAUGHERTY. REBECCA F			PROTOCOL OFFICER	83.283.00
		BLAIR. SHAWNA E			MEDIA RELATIONS COORDINATOR	47.734.95
		BREDNICH. MARY BETH			DOORKEEPER	19.201.44
		TRUGMAN. KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	84.098.40
		GRACE. STEWART			SENIOR BROADCAST TECHNICIAN	46.779.99
		ROBERTS. HERBERT E			BROADCAST ENGINEER	50.437.44
		MOONEY. JAMES D			PROGRAM MANAGER	59.589.96
		PICK. RACHEL H			STATE OFFICE READINESS ANALYST	33.625.44
		HENDRIXSON. LUKE A			ADMINISTRATIVE MANAGER II	36.369.48
		GLASFORD. STEPHEN R			APPOINTMENTS DESK SPECIALIST I	23.113.72
		TRAUTMAN. TODD O			CHAMBER DOORKEEPER	39.288.48
		SINNETT. VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84.729.48
		BURNS. GARRETT R			DOORKEEPER	20.828.40
		O'CONNOR. MARC S			CHAMBER DOORKEEPER	23.715.32
		WILLOUGHBY. DUSTIN N			APPOINTMENTS DESK SPECIALIST I	22.999.44
		HOPKINS. RANDALL J			APPOINTMENTS DESK SPECIALIST	28.032.72
		WHITNEY. BRYAN E			SENIOR BROADCAST TECHNICIAN	46.060.30
		ARMSTRONG. LYNDEN C			DIRECTOR OF COMMUNICATION & TECHNOLOGY INTEGRATION TO APR. 30	14.121.58
		LACEY. SANDRA J			ADMINISTRATIVE SPECIALIST III	39.914.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RUSSELL. NATHANIEL T			BROADCAST TECHNICIAN	33.376.73
		DATTA. MATTHEW			BROADCAST SECTION SUPERVISOR TO AUG. 5	37.814.58
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	58.486.44
		CASASCO. PAUL A			SENIOR BROADCAST TECHNICIAN	45.575.27
		KESLER. CYNTHIA D			DOORKEEPER SUPERVISOR	32.294.40
		STEINHOUR. WILLIAM A			BROADCAST ENGINEER	50.437.92
		STEWART. RONDA E			SENIOR PROGRAM MANAGER	61.333.44
		GLENN. CATHY R			BROADCAST PRODUCTION DIRECTOR	60.593.55
		PEREIRA. KATHLEEN M			DOORKEEPER SUPERVISOR	33.078.17
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	29.782.44
		LEAKE. RAICEE C			DOORKEEPER	22.236.48
		JONES. LAWAN M			APPOINTMENT DESK SPECIALIST II	27.396.48
		JOHNSON. JENNIFER R			BROADCAST TECHNICIAN	40.936.45
		JONES. DELLA M			DOORKEEPER	21.973.92
		JONES. E VANESSA			DOORKEEPER FROM JUN. 1 TO SEP. 9	9.829.57
		WASHINGTON. SUNSARA L			APPOINTMENTS DESK SPECIALIST	30.756.93
		ALLEN. LAVERNE E			CHAMBER DOORKEEPER	32.673.48
		JACKSON. ROCKETA L			DOORKEEPER	18.915.48
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	50.437.92
		RAYMOND. COLIN P			MESSENGER / DRIVER	35.337.21
		VELADO. CARLOS E			AUDIO VISUAL TECHNICIAN	26.704.44
		ATTRIDGE. RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84.729.48
		BARNHARDT. GWENDOLYN L			DOORKEEPER	22.314.44
		COOPER. QUIANA T			EMERGENCY PREPAREDNESS ANALYST	36.721.44
		ZEITLIN. ERIC S			BROADCAST TECHNICIAN	34.650.99
		EDWARDS. SCOTT M			BROADCAST TECHNICIAN	41.738.44
		RODMAN. SCOTT R			EXECUTIVE ASSISTANT	84.729.48
		MOLINA. MARIANO V			AUDIO VISUAL TECHNICIAN	28.876.54
		LITTLEWOOD. BROOKE E			DOORKEEPER TO APR. 24	3.037.57
		MCCRAY. CHANTOL N			ADMINISTRATIVE SPECIALIST II	26.080.73
		PAONE. TOMMY J			APPOINTMENTS DESK SPECIALIST I	22.998.00
		BOTELHO. JASON			MEDIA RELATIONS COORDINATOR	34.223.10
		HELM. LORI E			BROADCAST TECHNICIAN	35.022.34
		WEST. DAVID G			DOORKEEPER	18.847.44
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	31,572.93
		PETERSON. AMY			ADMINISTRATIVE SPECIALIST II	26.035.96
		YEIDER. SAMANTHA J			MEDIA RELATIONS COORDINATOR	33.958.92
		GRANT. MATTHEW A			INTERNAL COMMUNICATIONS TECHNICIAN	26.340.61
		WHITE. DOUGLAS A			SENIOR PROGRAM MANAGER	62.658.21
		SULLIVAN. LAUREN E			PROTOCOL ASSISTANT	29.033.40
		OURSLER. NATHAN E			DOORKEEPER FROM JUN. 15	10.524.59
		KLOPP. STEPHEN R			INTELLIGENCE & THREAT ASSESSMENT ADVISOR	55.315.96
		MORISON. KEVIN P			ASSISTANT SAA FOR CAPITOL OPERATIONS TO SEP. 15	90.848.83
		ECKERT. ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	50.940.34
		GLIDEWELL. SAVANNAH A			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 8	6.751.62
		STENGER. MICHAEL C			CHIEF OF STAFF	84.729.48
		SANZARO. THOMAS J			CAPITOL OPERATIONS SPECIALIST	26.376.04
		ECKROAD. CATHERINE J			DOORKEEPER MANAGER FROM MAY. 18 TO AUG. 21	9.333.13
		GLOVER. JORDAN P			SENIOR PROGRAM MANAGER	48.726.06
		LAMB. EMILY C			DOORKEEPER	18.028.20
		FORD, THOMAS J			DOORKEEPER	18.843.64
		SERCHEN. JOSHUA P			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 28	8.737.40
		REEDER. NICKI L			SUMMER DOORKEEPER FROM JUN. 3 TO JUL. 30	5.758.73
		SHEFFIELD. MEGAN D			DOORKEEPER	18.137.40
		MULLIGAN. JOHN E III			MEDIA RELATIONS COORDINATOR	47.327.64
		DANIELS. DORIS G			DOORKEEPER	18.408.80
		LILEY. TERENCE G			GENERAL COUNSEL	79.534.44
		BAKER. ABIGAIL D			SUMMER DOORKEEPER FROM MAY. 18 TO JUN. 3	1.588.62
		QUINTER. JESSICA S			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 7	6.652.34
		HARRIS. KRISTINA L			PROCTOR	19.857.00
		REILLY. KEVIN A			PROCTOR	27.409.44
		MILLER. JASON E			DOORKEEPER TO SEP. 14	16.686.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MACCARILLO. FRANCES M			DOORKEEPER FROM SEP. 15	1.588.62
		ELLIS. CORY B			PROCTOR	19.857.00
		VANCE, AARON J			PROGRAM MANAGER	45,328.92
		ANDERSON. SCOTT D			PROGRAM MANAGER	49.634.44
		KIRSCHNER. SEAN A			PROGRAM MANAGER	54.785.44
		TORBATI. NICHOLAS S			DOORKEEPER	18.222.00
		WOODRUFF. THOMAS R			DOORKEEPER	18.222.00
		GILLESPIE. MICHAEL L JR			DOORKEEPER FROM JUL. 13 TO SEP. 28	7.545.93
		SPEAR. CAYLA M			PROCTOR	19.857.00
		PEVNER, JEREMY O			SENIOR PROGRAM MANAGER	46,907.50
		MORGAN. RACHEL M			DOORKEEPER TO APR. 2	198.58
		GRIFFIN. DYLAN D			DOORKEEPER	18.009.45
		LARKIN. FRANK J			SERGEANT AT ARMS & DOORKEEPER	58.230.00
		EHRENBERG. KATELYN J			PAGE TO JUN. 5	4.716.27
		MCDONOUGH. SEAMUS P			PAGE TO JUN. 5	4.716.27
		MUCCI. NICKOLAS S			PAGE TO JUN. 5	4.716.27
		MINICH. HAZEL S			PAGE TO JUN. 5	4.716.27
		HILL. WALTER B III			PAGE TO JUN. 5	4.716.27
		HAWLEY, KATERI A			PAGE TO JUN. 5	4.716.27
		GARTH. ANN D			PAGE TO JUN. 5	4.716.27
		KAPLAN. BENJAMIN B			PAGE TO JUN. 5	4.716.27
		MAHLUM. SEDALIA D			PAGE TO JUN. 5	4.716.27
		LEWICKI. MATTHEW Z			PAGE TO JUN. 5	4.716.27
		NELSON. MAX A			PAGE TO JUN. 5	4.716.27
		JONES. CONNER D			PAGE TO JUN. 5	4.716.27
		FRANKEL. GEORGE S			PAGE TO JUN. 5	4.716.27
		CLAREY. CATHERINE E			PAGE TO JUN. 5	4.716.27
		CONNOR. CAROLINE G			PAGE TO JUN. 5	4.716.27
		BAXTER. GRACE E			PAGE TO JUN. 5	4.716.27
		BRENNAN. ELLISE M			PAGE TO JUN. 5	4.716.27
		CLARK. HAMPTON G			PAGE TO JUN. 5	4.716.27
		OSCANNELL. MOLLY K			PAGE TO JUN. 5	4.716.27
		TAUTEOLI. MOSESE L.M			PAGE TO JUN. 5	4.716.27
		ZIEGLER. LOGAN T			PAGE TO JUN. 5	4.716.27
		CREWS, CARLI E			PAGE TO JUN. 5	4,716.27
		ELMORE. MADISON E			PAGE TO JUN. 5	4.716.27
		FERRARI. CHRISTOPHER W			PAGE TO JUN. 5	4.716.27
		WAITE. WHITNEY N			DOORKEEPER	18.028.20
		WHITE. KATHRYN D			PAGE TO JUN. 5	4.716.27
		MILAM. ALLEY K			PAGE TO JUN. 5	4.716.27
		HALL. JACK F			PAGE TO JUN. 5	4.716.27
		SHARP. JILLIAN C			TEST, TRAINING & EXERCISE SUPERVISOR	55.791.63
		SNIFFIN. TODD E			TEST, TRAINING & EXERCISE PLANNER FROM APR. 1	48.499.92
		KITZMILLER. WILLIAM L			TEST, TRAINING & EXERCISE PLANNER FROM APR. 1	47.499.96
		SULLIVAN. DANIEL J			TEST, TRAINING & EXERCISE PLANNER FROM APR. 20	38.461.07
		HUNTER. ROSCOE O JR			SENIOR PROGRAM MANAGER FROM MAY. 18	42.282.91
		REITZ. KIRBY M			BROADCAST TECHNICIAN FROM MAY. 26	21.404.85
		ROAN. ANDREW			DOORKEEPER FROM AUG. 6	5.460.88
		YU. BRITTANY L			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 21	8.042.38
		BRENNAN. ELIZABETH A			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 28	8.737.40
		BELHUMEUR. HELENA D			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		CRONIN. BRIANNA J			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		SLAYBAUGH. HALEY M			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 14	7.347.36
		DAVIS. JAMES R			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		DONEY. CAMERON G			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		DYNES. ALEXANDRA C			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		GASPER. MICHAEL R			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		FIELDS. NICHOLAS			SUMMER DOORKEEPER FROM JUN. 9 TO JUN. 26	1.787.19
		LAYTON. TESS W			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		NIELSEN. TORREY A			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		PAULOS. ZACHARY T			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		SCHIAPPA. MASON C			PAGE FROM JUN. 8 TO JUN. 26	1.378.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WALTER. JEFFREY M			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		WEISS. NICCOLO F.H			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		WOHL. CAROLINE A			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		REHBERG. ELSIE P			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		BLACK. MARCUS W			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		SCHWARTZ. LUCIA R			INTERN FROM JUN. 8 TO JUN. 26	1.378.59
		SILVERMAN. RACHEL H			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		ABDULAHI. MUNA A			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		ADDISON. CAROLINE M			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		CANNON, JARRED A			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		CASTELLANO. CAMDEN J			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		CRAFT. WESLEY H			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		CRONE. WILSON A			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		CUELLAR. CATHERINE A.			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		DOCTOR. CHOLE K			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		ECKL. LAUREN E			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		FAY. SIENA T			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		GERIKE. LYDIA N			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		FLAKE. TANNER J			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		HALE. LAUREN A			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		JENSEN. ANDREW J			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		KENNELLEY. AIDAN J			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		LECH. COLLIN M			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		LOWE. ROBERT M.H.			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		MACKINNON-HOBAN. OONA R			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		METZGER. BRYAN P			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		MONTGOMERY. CHRISTOPHER A			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		RAFFERTY. MAXWELL D			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		REKHRAJ. PARIN			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		SCHMITZ. EMILY M.			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		SMITH. SALLY FRANCES			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		STALEY. ALLISON C.			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		STRINDEN. JACOB T			PAGE FROM JUN. 8 TO JUN. 23	1.160.92
		THREEWITT. MIRANDA C			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		BANISTER, EMILY A			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		TRAVIS. MICHAEL K			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		WARDLE. ASHLEY			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		WEISS. LUCY R			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		WINCHELL. ROBERT MATTHEW			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		YOUNG. ALEXANDER T			PAGE FROM JUN. 8 TO JUN. 26	1.378.59
		GUARINO. NICKOLAS P			INTELLIGENCE & THREAT ASSESSMENT ADVISOR FROM JUN. 9	44.177.72
		CAMPBELL. NATHAN T			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		KASTING. ANNA J			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		ERICKSON. DREW E			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		VASSALLO. CHRISTOPHER M			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		HOGAN. HANNAH F			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		BROOK. EVAN M			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		MARCIANO. MONICA K			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		WELCH. MADELEINE R			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		CARESS. MADISON N			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		GILLIES. MIKAELA S			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		BAINWOL. GARRETT J			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		PARRISH. ADRIENNE M			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		WARD. THOMAS M			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		BAKER. LAUREN M			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		PEDROZA. NAOMY			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		MURREN. THEODORE B			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		FRIEDLANDER. LEAH A			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		BARRETT. BLAKE B			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		OLSEN. REBEKAH			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		GUERCI. ERIC L			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		LAIRD. ERIN S			PAGE FROM JUL. 7 TO AUG. 7	2.249.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROWN. OGDEN T			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		ROUNAGHI. ALEXANDER J			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		LUKOW, JORDAN A			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		REISS. ANDREW T			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		PEMBERTON. MEGAN N			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		HALL. ANN T			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		THOMASSON. AUSTIN R			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		BAKER. MATTHEW A			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		NIELSON. HOWARD CURTIS III			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		GARDNER, BROCK C			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		ROSEN. ABIGAIL M			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		OCHS. MEI L			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		IDOL. HARRISON C			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		SKUPNIEWITZ. TRISTAN R			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		HOBBS. BRANDON S.			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		COTTRELL. GABRIELLE R			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		BROOKS. CHASE A			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		MILLER. SHAMUS M			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		REEDER. THOMAS P			PAGE FROM JUL. 7 TO JUL. 31	1.741.39
		FELTERMAN. PARKER F			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		MCGRATH. SHANNON K			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		WAGERS. MICHAEL C			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		DANBY. NICHOLAS J			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		FORD. CAMERON S			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		WALSH. ELLASANDRA			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		KEATING. MATTHEW J			PAGE FROM JUL. 7 TO AUG. 7	2.249.29
		DRIVER. ALLY G			PAGE FROM SEP. 8	1.668.83
		RAWLINS. MARSHALL J			PAGE FROM SEP. 8	1.668.83
		BELL. MARGARET L			PAGE FROM SEP. 8	1.668.83
		STACK. BRYCE D			PAGE FROM SEP. 8	1.668.83
		STEPHENS. BLAINE K			PAGE FROM SEP. 8	1.668.83
		WIESLER. THOMAS B			PAGE FROM SEP. 8	1.668.83
		FOWLER. CHRIS E			PAGE FROM SEP. 8	1.668.83
		TARSHIS. MARC G			PAGE FROM SEP. 8	1.668.83
		KIBRIA, AARSHI			PAGE FROM SEP. 8	1.668.83
		CLINE. JACLYN A			PAGE FROM SEP. 8	1.668.83
		RICH. OLIVIA N			PAGE FROM SEP. 8	1.668.83
		LAMPKIN. AMINA S			PAGE FROM SEP. 8	1.668.83
		STEWART. MEGAN E			PAGE FROM SEP. 8	1.668.83
		CARMACK. ANNA C			PAGE FROM SEP. 8	1.668.83
		COURTNEY. BENJAMIN M			PAGE FROM SEP. 8	1.668.83
		KNECHT. CAMERON J			PAGE FROM SEP. 8	1.668.83
		BUSS. TATUM Q			PAGE FROM SEP. 8	1.668.83
		URBAN. ELAINA J			PAGE FROM SEP. 8	1.668.83
		BLACKWELL. JACKSON S			PAGE FROM SEP. 8	1.668.83
		MCELROY. GRACE A			PAGE FROM SEP. 8	1.668.83
		MICHAUD. HANNAH E			PAGE FROM SEP. 8	1.668.83
		TAMAS. JOHN P			PAGE FROM SEP. 8	1.668.83
		EWY. EASTON C			PAGE FROM SEP. 8	1.668.83
		CORDERO. IGNACIO MATA			PAGE FROM SEP. 8	1.668.83
		BYRD, ANNA L			PAGE FROM SEP. 8	1.668.83
		JAMES. EMME R			PAGE FROM SEP. 8	1.668.83
		BRANNON. BRETT D JR			PAGE FROM SEP. 8	1.668.83
		GRAY-HOEHN. COLIN			PAGE FROM SEP. 8	1.668.83
		MARTINSON. HERBERT C			PAGE FROM SEP. 8	1.668.83
		CARBAJAL. HALEY M			PAGE FROM SEP. 8	1.668.83
		CASASCO. JOHN A			DOORKEEPER FROM SEP. 15	1.588.62
					OTHER PERSONNEL COMPENSATION	8.266.28
					PERSONNEL COMP. FULL-TIME PERMANENT	7.735.104.86
					RE-EMPLOYED ANNUITANTS	28.020.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JOHNSON. CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JUL. 31	15.858.96
		CHARLES. MARY D			PRINCIPAL SYSTEMS ENGINEER	45.945.30
		BOSCH, GORDON L			EQUIPMENT TECHNICIAN	37.291.22
		DUNBAR. JAMAL K			EQUIPMENT SERVICES SUPERVISOR	38.709.28
		SARTORI. JOAN A			TELEPHONE OPERATOR SUPERVISOR	35.841.00
		KOLBE. BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	69.504.96
		PETERS. LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	34.733.24
		BAKER. ELIZABETH S			SR INFORMATION TECHNOLOGY MANAGER	72.916.44
		PINDER. CAROLYN V			TAC ENGINEER	51.240.00
		TEMPLETON. DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	46.334.69
		COGLE. RICHARD W			PRINCIPAL SYSTEMS ENGINEER	59.677.30
		HARPER. ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	24.497.40
		DEUTSCH. JOESPH L			EQUIPMENT SERVICES SPECIALIST	32.999.32
		HARRIS. ROBERT E			DIRECTOR OF SUPPORT SERVICES	72.285.48
		PESSAGNO. PAUL A			EQUIPMENT SERVICES SPECIALIST	27.497.32
		DOCKERY. MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR	42.148.44
		SPROESSER. PAULA J			IT REQUEST PROCESSING TECHNICIAN	33.161.40
		THOMPSON. LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	28.195.92
		VREDENBURG, TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	49,114.80
		COLEMAN. ANTAUN N			TAC ENGINEER TO SEP. 15	28.018.76
		MOODY. MARK P			WIRELESS SERVICES SPECIALIST	49.504.61
		LOVELL. RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	41.997.45
		ROTH. STEVEN CARL			TAC ENGINEER	33.880.47
		BOHAC. MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	61.377.54
		SURANNO. LAUREN B			SR EQUIPMENT SERVICES SPECIALIST	37.260.76
		LLOYD. KENNETH A			COMMUNICATIONS ANALYST I	44.034.68
		TEMPLETON. CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	37.479.60
		JEWELL, JOHN F			INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR	72,191.96
		SCOTT. PAMELA K			TAC ENGINEER	40.991.69
		BONILLA. NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23.298.96
		REDMOND. DARON			COMMUNICATIONS ANALYST I	39.237.76
		PATE-CLOUTIER. JON P			SENIOR TAC ENGINEER	37.874.22
		SULS. EDWARD P			WIRELSS SERVICES BUSINESS ANALYST	38.436.76
		DAVIS. PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	27.856.76
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,428.18
		JONES. DENISE Y			TAC ENGINEER	48.672.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILLIAMS. ANTONIO R			COMMUNICATIONS ANALYST I	31.403.29
		GIBSON. DANIEL J			EQUIPMENT SERVICES SPECIALIST	26.942.92
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	29.675.60
		CARTER. FELICIA C			WIRELESS SERVICES SPECIALIST	37.743.87
		HOPPEL. BARBARA			SYSTEM SUPPORT ANALYST	47.905.32
		LESPERANCE. CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	52.330.92
		SAMUELS. MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	24.494.40
		PEARSON. KEITH D			SR EQUIPMENT SERVICES SPECIALIST	29.155.60
		KUHL. JANET M			INFORMATION TECHNOLOGY MANAGMENT ANALYST	43.001.70
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	64,356.48
		BRIGHT. DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	31.381.92
		THOMPSON. AURORA R			IT REQUEST PROCESSING SPECIALIST	35.997.23
		NORRIS. STACY R			WIRELESS SERVICES SUPERVISOR	63.204.00
		KEARNS. KEVIN W			SENIOR SYSTEMS ENGINEER	59.378.94
		CULVER. ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25.673.81
		WILLIAMS. MARY ANN			CAPITOL EXCHANGE MANAGER	50.304.08
		HALL. SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	24.255.00
		VARELA. DANIEL D			INSTALLATIONS SUPERVISOR	62.518.40
		HUFFMAN. CRAIG S			SPECIALIST ASSISTANT TO THE ASAA/CIO TO APR. 30	11,155.24
		THARP. RICHARD N			EQUIPMENT TECHNICIAN	33.532.76
		DEAN. TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	84.099.96
		KAUS. KENNETH J			INFORMATION TECH BRANCH MANAGER	71.243.40
		COPENHAVER. KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	50.907.28
		MILLER. KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	47.727.96
		MAYO. TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	22.917.83
		THOMAS-HAWKINS. MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24.259.92
		DEMATATIS. CHARLES			VOICE ENGINEERING SUPERVISOR	64.625.06
		STEWART. CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23.988.76
		HALL. VERONICA			ADMINISTRATIVE SPECIALIST II	25.215.48
		THORPE. ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	23.449.30
		MORGAN. DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	29.445.96
		MCCRAY. JAMES A JR			TAC ENGINEER	42.745.44
		HUNTER. JERRY LEE			EQUIPMENT TECHNICIAN	32.029.53
		SMITH. ROCHELLE RENEE			ADMINISTRATIVE SPECIALIST II	24.869.40
		DIMICHELE, GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	52,347.96
		FOXX. APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	24.471.48
		STROZIER. STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	25.490.64
		BURLESON. AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25.993.44
		HANNAH. ERIKA A			EQUIPMENT SERVICES SPECIALIST	27.647.28
		JOHNSON. GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	26.899.92
		STOGDALE. KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	37.491.93
		CALDWELL. KIMBERLY E			WIRELESS SERVICES SPECIALIST	42.546.72
		TAYLOR. NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	23.219.67
		GRAYSON. WINIFRED			INFORMATION TECH BRANCH MANAGER	67.271.51
		HOOKS. CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	22.728.48
		JOHNSON. LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	23.179.44
		CARROLL. CHRISTOPHER S			EQUIPMENT SERVICES SPECIALIST	26.194.27
		JONES. KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	22.283.40
		JANIFER. RUDOLPH E			COMMUNICATIONS ANALYST I	38.459.57
		STEWARD. LUISA			SENIOR TAC ENGINEER	35.205.30
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	47,278.92
		PITTMAN. MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	53.586.48
		INABINET. CURTIS L JR			CAPITOL EXCHANGE OPERATOR TO APR. 15	2.057.62
		MCMANIOUS. DORIS D			CAPITOL EXCHANGE OPERATOR	24.173.16
		ASHTON. ANTHONY A			EQUIPMENT SERVICES SPECIALIST	25.544.90
		NOLAN. PAULA S			WIRELESS SERVICE ASSISTANT	24.272.55
		PULLIN. JOHN A			PRINCIPAL SYSTEMS ENGINEER	52.196.64
		WARNER. CATHERINE M			EQUIPMENT SERVICES SPECIALIST FROM JUL. 6	13.788.95
					OTHER PERSONNEL COMPENSATION	20,230.32
					PERSONNEL COMP. FULL-TIME PERMANENT	3.601.531.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TOKER. MARY B			PLACEMENT COUNSELOR TO JUL. 22	25.849.22
		CARROLL. STEPHANIE B			EAP COUNSELOR	57.219.72
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES. NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	47.368.92
		VELTEN. NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	39.329.40
		SALEM. DAVID A			FINANCIAL MANAGER	71.962.44
		NATHAN. BRADLEY J			SENIOR INFORMATION TECHNICIAN SPECIALIST	54.226.44
		ECKERT. JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	79.752.59
		MCCOMISH. JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR TO MAY. 12	16.090.42
		TRIPATHI. AJAI			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64.356.96
		BARNES. AMIN K			PLACEMENT TECHNICIAN	27.281.40
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	30,836.73
		HOWARD. ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	44.112.00
		BUCKINGHAM. TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	70.659.76
		BROOKS. JESSICA A			SENIOR ACCOUNTS PAYABLE SPECIALIST	34.414.92
		JENKINS. BRANT P			SENIOR I T SPECIALIST	57.375.96
		REECE. BRANDY L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	47.945.92
		GILKERSON. DIANNA H			HUMAN RESOURCES TECHNICIAN	32.620.96
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	40,399.92
		JONES. KACIE A			AUDITOR	36.360.00
		JOHNSON. TEYA J			ADMINISTRATIVE SPECIALIST II	23.764.44
		SCHNEIDER. ERIC S			SENIOR ACCOUNTANT	51.999.96
		LYLES. ANNE L			SENIOR HUMAN RESOURCES ADMINISTRATOR	62.080.00
		GUYER. ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	54.186.00
		BLUM. JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	61.945.44
		BURRELL-SAHL. GEOFFREY T			SENIOR INFORMATION TECHNICIAN SPECIALIST	55.464.96
		PINO. GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	76.455.00
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	84,099.96
		JOHNSON. KIMBERLY I			INSTRUCTIONAL DESIGNER/SPECIAL PROJECTS	45.423.48
		WOJAHN. NICOLE A			HUMAN RESOURCES ADMINISTRATOR	49.146.05
		KAIMAN. CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	59.589.96
		BURCHAM. JEANNE L			FINANCIAL MANAGER	65.397.48
		MCDONALD. DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	35.854.92
		PARTNER. LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	42.814.92
		GUYER, TASHA L			ADMINISTRATIVE SPECIALIST II	27,499.92
		BEAN. PATRICIA C			STAFF ACCOUNTANT I	37.062.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STEWARD. BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	69.504.96
		DALY. MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	70.273.92
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	70,792.44
		ARCHAMBAULT. CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64.356.96
		ADAMS. DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	45.393.48
		FEINDT. JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54.531.30
		BROWNE. ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63.886.44
		WILLIAMS. JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	61.646.24
		HUFFMAN. CRAIG S			SPECIALIST ASSISTANT TO THE ASAA/CIO FROM MAY. 1	55.776.20
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	75,731.40
		KUHL. MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	75.105.08
		JANKUS. EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84.729.48
		DEY. CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84.729.48
		JACKSON. DERRICK L			SENIOR I T SPECIALIST	56.943.48
		KIMBALL. CHRIS			SENIOR IT MANAGER	70.084.11
		TISBY. SANDRA B			ADMINISTRATIVE SPECIALIST III	40.447.44
		GRABOW. PAUL E			CHIEF INFORMATION SECURITY OFFICER FROM MAY. 1	66.230.00
		HELLER. MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	29.542.44
		WOODWARD. MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	64.356.96
		MOLONEY. PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66.126.53
		ARMSTRONG. LYNDEN C			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION FROM MAY. 1	70.607.90
		WALL. DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	56.990.70
		MOORE. TAURUS L			HUMAN RESOURCES ADMINISTRATOR	45.249.96
		MITROVICH. TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	52.648.29
		DAVIS. MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	40.868.25
		CHUN. CORLYSS C			SENIOR PROGRAM MANAGER	70.794.00
		KEMPER. CONSTANCE E II			PURCHASING AGENT	35.854.92
		GATES. GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64.356.96
		LARSON. CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	35.321.40
		BARTON. CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	24.871.44
		OLIVER. CYDNI V			STAFF ACCOUNTANT I	31.769.92
		PRIETSCH. CHRISTINE V			EAP DIRECTOR TO APR. 27	9.143.01
		MOORE. CLAUDETTE M			STAFF ACCOUNTANT I	40.854.00
		MOORE. TERRY D			SENIOR AUDITOR	44.439.96
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	65,171.04
		BEAN. BRIAN K			PLACEMENT ADMINISTRATOR	55.500.00
		MILLER. ERICA J			HUMAN RESOURCES ADMINISTRATOR	53.850.00
		GAYLIN. HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	59.085.00
		SUPKOW. LISA			PLACEMENT COUNSELOR FROM JUL. 1	17.780.70
		BISHOP. CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	55.585.44
		ROUNDTREE. JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	33.445.44
		DAVY. NELSON E			SENIOR ACCOUNTANT	44.799.96
		EDWARDS. DANIELLE S			EAP RESOURCES SPECIALIST	37.505.94
		CLARY. CHRISTOPHER A			MANAGEMENT ANALYST	42.499.92
		LAVANWAY. DIANNE K			SENIOR IT PROGRAM MANAGER	61.529.52
		FUQUA-TROTT. SHANNON M			ACCOUNTS PAYABLE SPECIALIST	22.851.48
		CABRAL. TOMAS A			SENIOR I T SPECIALIST	50.004.00
		HILL. NATHANIEL L			INSTRUCTIONAL DESIGNER / TRAINER	37.604.40
		BURCHENSON. PETER R			INSTRUCTIONAL DESIGNER/TM	47.500.80
		SIFFORD. MARY ANN			FINANCIAL MANAGER	68.235.40
		GARCIA. DANIEL D			SUMMER INTERN FROM JUN. 1 TO AUG. 28	5.755.06
		HOUY. CASSANDRA			SUMMER INTERN FROM JUN. 8 TO AUG. 14	4.451.74
		MELVERN. RICHARD A			STAFF ACCOUNTANT II	36.592.42
		TONGARM. JASON C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64.356.96
		SOLAK. SIBEL S			STAFF ACCOUNTANT I	31.640.53
		TAYLOR. CHRISTOPHER R			INFORMATION TECHNOLOGY SPECIALIST	34.298.40
		MADDOX. AMBER P			SENIOR ACCOUNTANT	41.499.96
		MARGUGLIO. STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	34.683.48
		PETERS. MORGAN E			BUDGET ANALYST	36.212.43
		CLEARY. MADELINE S			SUMMER INTERN FROM MAY. 19 TO AUG. 7	4.564.82
		GRAY. RYAN D			SUMMER INTERN FROM MAY. 19 TO AUG. 14	5.049.71
		BROWN. CHISTOPHER M			SUMMER INTERN FROM MAY. 18 TO AUG. 21	6.245.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHESTER. ALAYAH N			SUMMER INTERN FROM MAY. 19 TO AUG. 5	4.391.69
		PINO. DANIELLA C			SUMMER INTERN FROM MAY. 19 TO AUG. 12	4.523.28
		BANDY, JASMINE			SUMMER INTERN FROM MAY. 20 TO AUG. 20	5,615.15
		CUMBERLAND. WILLIAM P			SUMMER INTERN FROM MAY. 20 TO AUG. 6	4.398.58
		CHACON. VALERIE			SUMMER INTERN FROM MAY. 26 TO AUG. 14	5.249.07
		DIGGS-BING. TEVON A			SUMMER INTERN FROM MAY. 26 TO AUG. 7	4.783.96
		YANG. ERIC S			SUMMER INTERN FROM MAY. 26 TO AUG. 7	4.703.46
		PATTERSON. ALEXIS A			SUMMER INTERN FROM MAY. 26 TO AUG. 7	4.783.96
		FULLER. ALISA S			SUMMER INTERN FROM MAY. 18 TO JUL. 27	4.595.87
		CARMICHAEL. CLINTON T			SUMMER INTERN FROM MAY. 18 TO AUG. 28	6,676.34
		HAWKINS. TONI T			SUMMER INTERN FROM MAY. 18 TO AUG. 28	6.710.84
		SHAPIRO. CLAY M			SUMMER INTERN FROM MAY. 18 TO AUG. 19	5.526.34
		BURRIS. ERIC			SUMMER INTERN FROM MAY. 27 TO AUG. 6	3.777.07
		MUDD. LEAH K			SUMMER INTERN FROM MAY. 27 TO AUG. 21	5.187.73
		SKARLATOS. ANGELO H			SUMMER INTERN FROM MAY. 27 TO AUG. 7	4.073.52
		WILLIAMS. ADAM E			SUMMER INTERN FROM JUN. 1 TO AUG. 7	4.451.74
		RYCZEK. EMILY S			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4.599.96
		MAINLAND. KEITH R			SUMMER INTERN FROM JUN. 1 TO AUG. 12	3.996.21
		DOWELL, MORGAN M			SUMMER INTERN FROM JUN. 1 TO AUG. 10	4.651.08
		HSIAO. DANIEL Y			SUMMER INTERN FROM JUN. 15 TO AUG. 21	4.451.74
		CORNICK. ELIZABETH M			SUMMER INTERN FROM JUN. 15 TO AUG. 21	4.129.74
		ESPINOSA. OSCAR E			HUMAN RESOURCES TECHNICIAN FROM JUL. 29	10.333.33
		WELSH-SIMPSON. KRISTIN			EAP DIRECTOR FROM SEP. 1	10.833.32
					PERSONNEL COMP. FULL-TIME PERMANENT	4.870.381.92
				NET PAYROLL EXPENSES		**4,870,381.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,417,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,958,531.84
ORGANIZATION TOTALS	$14,417,274.00	$0.00	-$12,958,531.84
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,458,742.16**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TULL. STEPHEN L			EXECUTIVE ASSISTANT 1	31.074.12
		BAER. KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	33.943.96
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT TO MAY. 15	43,632.00
		PAUL. KAREN D			SENATE ARCHIVIST	68.888.44
		RITCHIE. DONALD A			SENATE HISTORIAN TO MAY. 31	29.655.31
		MILLETT. ROBERT J			FINANCIAL SYSTEMS MANAGER	49.170.12
		LOGAN. VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	27.043.80
		GIBBONS-NANCE. DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	36.970.99
		WALSH. SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	76.724.29
		MALANUM. THERESA			COLLECTIONS SPECIALIST	31.866.60
		BURTON. AMY ELIZABETH			ASSISTANT CURATOR	36.507.44
		TORRES. NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	30,216.93
		DAUD. FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	40.860.60
		ELLIOTT. SUSAN T			REFERENCE LIBRARIAN II	38.409.96
		DUNN. MEGHAN D			REFERENCE LIBRARIAN II	49.139.60
		DENNIS. ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	31.618.47
		DE CASTRO. CARMELITA L			CATALOG LIBRARIAN	39.757.96
		DOERNER. RICHARD L			MUSEUM SPECIALIST	35.403.96
		POLINSKY, ARLENE J			OFFICE MANAGER	35,219.12
		DONELSON. RACHEL D			REFERENCE LIBRARIAN I	32.144.28
		JOSEPH. KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	53.366.40
		ADAMS. BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	40.861.12
		THOMPSON. ANTIONETTE N			SR INFORMATION SPECIALIST	39.594.64
		MAYES. NICOLE K			PAYROLL SPECIALIST II	27.516.76
		RAPUANO. SUSAN TENNIS			BINDING CATALOG TECHNICIAN	32.806.48
		WITHEROW. SHARON L			CHIEF ACCOUNTANT	62.588.28
		TESCH. LINDA A			SALES ASSOCIATE, GIFT SHOP	23.551.44
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		JONES. DWAYNE K			INVENTORY CONTROL SPECIALIST TO AUG. 5	13.667.66
		SATTIRAJU. SOMESWARARAO			SALES ASSOCIATE	21.373.44
		REED. JAMIE L			EMPLOYEE BENEFITS SPECIALIST II	39.151.64
		THRASHER. GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	69.722.08
		JOCHUM. PAUL E			VENDOR / SAVI ADMINISTRATOR	39.098.16
		HARPER. CHARLES T			INVENTORY CONTROL SPECIALIST	24.084.40
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	29,807.80
		MILLER. KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	18.310.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHNIDER. IVAN H			PAYROLL SYSTEMS MANAGER	46.003.60
		SMITH. NANCY J			ACCOUNTS ADMINISTRATOR	32.074.44
		STRONG, SCOTT M			ADMINISTRATOR	54,481.28
		COOLEY. DEBORAH C			STAFF ACCOUNTANT	45.022.64
		DEESE. JASON P			GIFT SHOP OPERATIONS MANAGER	46.254.92
		KELLER. TERESA L			KEEPER OF STATIONERY	57.611.80
		SOTHERN. LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	40.522.76
		KELEHER. JEAN S			ACQUISITIONS CATALOG LIBRARIAN	41.149.00
		FOARD. DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	49.429.28
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	62,911.96
		MORFELD. COURTNEY D			REGISTRAR	37.666.28
		MURRAY. FELICIA R			STAFF ACCOUNTANT	36.505.24
		PARKER. LEONARD P III			INVENTORY CONTROL SPECIALIST	28.008.96
		DECKER. J DIANNE			EMPLOYEE BENEFITS SPECIALIST 1	35.326.24
		SMITH. DAVID P JR			INVENTORY CONTROL/SYSTEMS SPECIALIST TO MAY. 15	5.829.99
		GARDNER. DONNA L			ACCOUNTS SPECIALIST	27.690.08
		BAYES. JENNIFER LYMAN			EXECUTIVE ASSISTANT II	37.721.96
		DEMPSEY. JEFFREY P			ACCOUNTS PAYABLE MANAGER	53.973.92
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST 1	35,267.92
		ADAMS. REGINA E			EMPLOYEE BENEFITS ASSISTANT (CL-2)	28.714.64
		BUTLER. ELISABETH F			SENATE DEPUTY ARCHIVIST	35.244.80
		SHNIDER. DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	72.084.64
		BREWSTER. DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	53.069.92
		BROWN. NEKEA J			EXECUTIVE ASSISTANT 1	28.756.60
		TOLIVER. ANDREW			RECEIVING & INVENTORY SPECIALIST	33.195.12
		RUCKNER. EDWARD A III			ASSISTANT FINANCIAL CLERK	81.259.96
		MIDDLETON. REBECCA M			VENDOR SPECIALIST	24.371.32
		WEED. DONNA L			HUMAN RESOURCES ADMINISTRATOR	38.254.80
		DIXON. TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	47.985.96
		WATKINS. ERICA A			DEPUTY DIRECTOR	84.729.48
		BAUMANN. MARY T			HISTORICAL WRITER	38.286.92
		MOORE. HEATHER L			PHOTO HISTORIAN	47.612.92
		JOHNSON. B R III			ASSISTANT DIRECTOR	47.407.32
		STEELE. KELLY C			HISTORIC PRESERVATION OFFICER	54.759.60
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	50,898.96
		MCCALLUM. DANA K			SUPERINTENDENT OF PUBLIC RECORDS	71.947.80
		NIX. ROBERT A			ACCESS SERVICES LIBRARIAN	32.144.76
		MOYER. REBECCA H			CATALOGING SUPERVISOR	49.474.80
		SCOTT. DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	29.733.12
		HAGGERTY. LAKISHA Y			FINANCIAL SYSTEMS MANAGEMENT ANALYST	45.526.80
		JONES. JANET R			LITIGATION PARALEGAL	44.621.64
		GALLAGHER. ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	43.182.24
		DOKKEN. MARY ANNE			STAFF ASSISTANT I	27.989.28
		BRINKMAN. KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	55.672.60
		REED. JULIA H			IPS COORDINATOR	55.628.60
		KERVIN. NANCY E			REFERENCE LIBRARIAN II	56.945.80
		DAVIS. ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SEVICES	61.288.32
		SMITH. MELINDA K			SENATE CURATOR	79.122.96
		KOED. BETTY K			SENATE HISTORIAN	75.070.28
		TANABE. MARTIN S			SENATE BUDGET ANALYST	51.202.60
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	38.549.27
		FAUST. LEONA I			SENATE LIBRARIAN	81.187.40
		GARLAND. PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	32.009.96
		CALLAHAN. JON M			GIFT SHOP ASSISTANT	23.352.12
		JACKSON. CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	24.432.34
		OLIVER. PANDORA			LITIGATION SECRETARY	44.456.00
		MOBLEY. TAWANDA C			STAFF ACCOUNTANT	30.403.76
		BELL. JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	22.161.80
		MAHONEY. JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	50.896.64
		THOMPSON. GERALD			CAPITOL OFFICES LIAISON	28.540.80
		MONTGOMERY. DALE L			SALES ASSOCIATE, STATIONERY ROOM	28.083.96
		ARANDIA. WALTER			PRINTING AND DOCUMENT SPECIALIST	30.644.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HAMPTON. DYRON K			DOCUMENT PROCESSING SPECIALIST	27.193.12
		FERGUSON. ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	31.994.91
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	20.829.60
		BILLUPS. MONICA A			ACCOUNTS PAYABLE SPECIALIST II	28.546.01
		WALTON. CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	42.584.12
		CONE. KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	42.264.92
		CAREY. ELAINE M			STAFF ASSISTANT I	24.684.48
		RODGERS. TIAUNA M			PAYROLL SPECIALIST II	29.559.80
		GARCIA. ILEANA M			FINANCIAL CLERK OF THE SENATE	85.657.44
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	28.191.44
		HAHN. ELIZABETH BOLLING			HISTORICAL EDITOR	45.475.76
		FARRELL. KELLYN F			EMPLOYEE BENEFITS SPECIALIST 1	30.802.60
		GONZALES. PAMELA A			ACCOUNTS PAYABLE SPECIALIST	24.027.78
		BARTLEY. SHANNON D			ACCOUNTS PAYABLE SPECIALIST	23.925.87
		JACOBS. KATHLEEN M			PICTURE FRAMER/BOOKBINDER FROM SEP. 1	5.966.66
		BROWN. FRANCISCA CELIA			SALES ASSOCIATE	19.264.64
		GAGINIS. KALLIOPE L			FINANCIAL SYSTEMS ADMINISTRATOR	62.845.80
		FORREST. BEVERLY E			LIBRARY TECHNICIAN	23.980.76
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	35.994.80
		HOBSON. STACEY M			LEAD PAYROLL ANALYST	32.465.92
		WHITE. MARGARET A			ARCHIVES SPECIALIST	37.241.32
		SCOTT. KATHERINE A			ASSOCIATE HISTORIAN	56.070.80
		DURELL. BRITTANY			STAFF ACCOUNTANT	29.072.80
		ROBINSON. ANN S			SENIOR COUNSEL FOR EMPLOYMENT	75.091.44
		GILLILAND. SARAH C			REFERENCE LIBRARIAN I TO AUG. 21	29.295.43
		THEROUX. LEAH M			HEAD OF TECHNICAL SERVICES	57.233.64
		ONAGA. NATALIE D			PAYROLL SPECIALIST I TO JUL. 30	21.791.17
		WILLIAMS. RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	41.624.60
		KINSLOW. MELINDA R			SALES ASSOCIATE TO SEP. 11	16.950.09
		PADILLA. APRIL M			HEALTH CARE ADMINISTRATOR	31.238.28
		SLOANE. MECHELLE S			EXECUTIVE ASSISTANT 1	26.015.48
		MOTLEY. KIMBERLY S			LEAD CUSTOMER SERVICE SPECIALIST	29.544.31
		NJI-KERBER. MALAIKA A			INFORMATION SPECIALIST II	32.205.60
		PANGALLO. DEREK N			DATABASE ANALYST	34.860.80
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	58,697.16
		CALDWELL. JOHN D.M.			INTERN TO MAY. 15	4.419.99
		STAPLES. KIMBERLY L			LITIGATION PARALEGAL	40.516.80
		POWERS. DEBORAH A			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	77.784.12
		MIRZA. ANUM S			EXECUTIVE ASSISTANT 1 FROM MAY. 4	19.042.18
		BROWN. TIFFANY D			PAYROLL SPECIALIST I	24.974.76
		MCILVEEN. JOHN L			HUMAN RESOURCES DIRECTOR	73.670.60
		MORRIS. MARIA C			IT ACCOUNTS PAYABLE TESTER	30.171.23
		MANZULLO. NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	63.891.48
		BOYD. HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	50.968.48
		JOHN. RYAN C			FINANCIAL SERVICES ADMINISTRATOR	26.218.64
		RIDGWAY. MARIEL H			LIBRARY TECHNICIAN FROM APR. 16	19.012.51
		MOSTAFA. SAMIHA			STAFF ASSISTANT	20.913.76
		HARDY. ANDREA G			COUNSEL FOR EMPLOYMENT	65.687.80
		BRAUN. DAKOTA J			INTERN TO AUG. 31	9.966.60
		PRITCHETT. ASHLEY R			LIBRARY TECHNICIAN	21.422.16
		LEVESKI. KIMBERLY B			AP SPECIALIST I	20.200.91
		EPPES. LESYA V			ACCOUNTS PAYABLE SPECIALIST	22.935.45
		LOURIE. ALEXANDER J			ASSOCIATE CURATOR	48.920.32
		CORBIN. TASHA M			ACCOUNTS PAYABLE SPECIALIST TO AUG. 28	19.109.13
		CANENQUEZ MILANO. NIURKA L			ACCOUNTS PAYABLE SPECIALIST	23.138.91
		BARBER. MIA C			LEGAL STAFF ASSISTANT	19.851.48
		LONG. EVAN M			CUSTOMER SERVICE SPECIALIST	23.088.96
		SHARROW. RACHEL A			REFERENCE LIBRARIAN I FROM APR. 1	31.825.92
		KHARFEN. STEPHEN			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN FROM APR. 16	31.020.00
		FORBETEH. EMMANUEL N			INVENTORY CONTROL SPECIALIST FROM JUL. 13	8.666.63
		MALOY. BRIDGET P			INTERN FROM SEP. 8	1.544.18
		CALSYN. CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT FROM SEP. 22	3.799.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	10.128.47
					PERSONNEL COMP. FULL-TIME PERMANENT	6.208.657.08
					NET PAYROLL EXPENSES	**6,218,785.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TORRES. ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	44.477.16
		BRAMWELL. ADAM L H			COUNSEL	84.729.48
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	85.657.44
		SHAPIRO. ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	59.851.80
		BOWERS. MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	56.335.76
		KULNIS. DANIEL J			DIRECTOR - INFORMATION SYSTEMS	80.563.60
		CWALINA. RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL TO JUN. 30	25.815.96
		BUTLER. SYDNEY G			DEPUTY CHIEF OF STAFF	39.642.44
		JONES. MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85.657.44
		HORRELL. ELIZABETH R			WEB CONTENT SPECIALIST	34.976.28
		SMITH. DAVID P JR			INFORMATION SYSTEMS ANALYST FROM MAY. 16	30.750.54
		CREVISTON. RACHEL R			CHIEF OF STAFF	51.706.60
		LEWIS. JESSICA			SENIOR NATIONAL SECURITY ADVISOR	79.683.28
		WEEDEN. KATHRYN S			PRINCIPAL	83.730.47
		MALEK. JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	48.526.94
		DISILVESTRO. MICHAEL P			DIRECTOR	84.729.48
		WILSON. LOWELL K			LAN ADMINISTRATOR TO APR. 15	24.261.91
		ADAMS. JULIE			SECRETARY OF THE SENATE	86.250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	52,523.92
		MAKANUI. PATRICIA L			SENIOR SECURITY OFFICER	40.156.64
		WILLIAMS. JAN S II			LAN/WAN ADMINISTRATOR	53.351.13
		JOHNSON. ALFREDIA			INFORMATION SYSTEMS ANALYST	61.455.44
		KOO. CHUNG-YIN			WEB DEVELOPER	37.745.64
		NITSCHE. RACHEL A			SECURITY OFFICE ADMINISTRATOR TO MAY. 28	8.963.55
		WRIGHT. STEPHANIE M			SECURITY COOP ADMINISTRATOR	27.402.61
		WILLIAMS. DEKISHA M			SECURITY OFFICER II	30.548.96
		GREEN. PATRICK R			INTERN FROM JUN. 1 TO JUL. 31	4.028.32
		FOSTER, MICHAEL R			SECURITY OFFICER I - CL TO SEP. 29	28,475.42
		KIMBALL. CATHERINE M			INTERN FROM JUN. 1 TO JUL. 31	4.028.32
		HOWARD. RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	59.704.96
		ASHLEY. ANNALEE			STAFF ASSISTANT	21.755.99
		THOMPSON. NIKITA G			EXECUTIVE ASSISTANT 1	25.801.92
		RUCKNER. TAYLOR S			INTERN FROM JUN. 1 TO AUG. 7	4.498.29
		DIXON. ANEYA M			INTERN FROM JUN. 1 TO AUG. 7	4.498.29
		MCGILL, PAGE I			INTERN FROM JUN. 1 TO AUG. 7	4.498.29
		BELAI. DAWIT			INTERN FROM JUN. 1 TO AUG. 7	4.498.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FORBETEH. EMMANUEL N			INTERN FROM JUN. 1 TO JUL. 12	2.819.82
		AMARAL. ALBERTO G			INTERN FROM JUN. 1 TO JUN. 26	1.745.60
		DOLAN, NORA G			INTERN FROM JUN. 1 TO JUL. 31	4.028.32
		BREMER. KAITLYNN M			INTERN FROM JUN. 1 TO JUL. 31	4.028.32
		PLOEGMAN. ANNA C			INTERN FROM JUN. 1 TO JUL. 31	4.028.32
		MCLAUGHLIN. COLTON P			INTERN FROM JUN. 1 TO JUL. 31	4.028.32
		JONES. MARCUS D			INTERN FROM JUN. 1 TO JUL. 31	4.028.32
		PRILLAMAN. ASHLEY V			INTERN FROM JUN. 1 TO AUG. 7	4.498.29
		RAZA. ALEXANDER S			INTERN FROM JUN. 1 TO JUL. 31	4.028.32
		MALONE, SOLOMON T			INTERN FROM JUN. 1 TO AUG. 7	4.498.29
		LUKULAY. PATRICK A			INTERN FROM JUN. 1 TO JUL. 31	4.028.32
		BREDENBECK CORP. HANNA M			INTERN FROM JUN. 1	8.928.26
		DORSEY. JOSHUA A			MATHEMATICS INSTRUCTOR FROM JUL. 7	19.833.29
		DOLPH. EMILY M			SECURITY OFFICE ADMINISTRATOR FROM AUG. 3	9.183.33
					OTHER PERSONNEL COMPENSATION	2.620.32
					PERSONNEL COMP. FULL-TIME PERMANENT	1.638.367.36
			NET PAYROLL EXPENSES			**1,640,987.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STUART. MARK N			REPORTER OF DEBATES	74.051.84
		OLIVER. SYLVIA REID			COORDINATOR OF THE RECORD	49.027.85
		CURTIS, MARGARIDA A			ENROLLING CLERK	66,486.79
		SANBORN. SCOTT M			JOURNAL CLERK	80.964.64
		MERLINO. JOHN J			LEGISLATIVE CLERK	78.274.96
		QUINONES. JOHN R			SOFTWARE ENGINEER	59.597.96
		JAMERSON. BRENDA MACK			REALTIME CAPTIONER	77.538.12
		MACDONOUGH. ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85.657.44
		MIHALACHE. VALENTIN G			MORNING BUSINESS EDITOR	32.784.58
		RENZI. PATRICK B			REPORTER OF DEBATES	80.728.48
		BRYAN. JULIE C			OFFICIAL REPORTER OF DEBATES	77.782.03
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK	23,128.72
		WALSH. WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	44.226.32
		CLARKSON. MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	76.244.51
		CHENDORAIN. DOREEN A			OFFICIAL REPORTER OF DEBATES	70.056.42
		MISENHIMER. MARSHA L			DIRECTOR, LIS PROJECT OFFICE	76.614.44
		GOTTLIEB. ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	40.072.89
		SMOLKA. JENNIFER K			REALTIME CAPTIONER	77.538.12
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	82,243.16
		RILEY. WINDELL ANN			EXPERT TRANSCRIBER TO APR. 15	3.801.45
		TRATOS. ELIZABETH B			EDITOR,DAILY DIGEST	45.462.64
		BOYD. PATRICE A			EXPERT TRANSCRIBER	41.527.23
		DICKEN. JOELLEN R			DIRECTOR, CAPTIONING SERVICES	82.776.44
		GARLAND. PAMELA L			REPORTER OF DEBATES	77.736.30
		BYRD. CASSANDRA E			ASSISTANT ENROLLING CLERK	60.483.28
		CARPENTER. MARY E			EXPERT TRANSCRIBER	42.663.73
		JOHNSTON. JOSEPH S			ASSISTANT EDITOR	32.465.13
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	65,694.60
		SCHWARTZMAN. SARA M			BILL CLERK	45.088.44
		CHENDORAIN. SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL) TO APR. 24	3.461.19
		GORHAM. JENNIFER A			EXECUTIVE CLERK	46.466.80
		SCHUMM. SANDRA J			REALTIME CAPTIONER	67.733.32
		HADDOW. ALICE M			EXPERT TRANSCRIBER FROM JUL. 20	13.805.52
		BEAVER. MICHAEL P			ASSISTANT PARLIAMENTARIAN II	64.667.44
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	70,254.89
		HALL. JAMES D			REALTIME CAPTIONER	67.697.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GIBMEYER. LINDSAY N			ASSISTANT BILL CLERK	29.508.75
		OTT. ANDREW S			ASSISTANT BILL CLERK (CL)	23.997.06
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES	70,761.59
		COLOMINAS. OCTAVIO G			EXPERT TRANSCRIBER	39.239.56
		PICKEL. MEGAN B			ASSISTANT JOURNAL CLERK	36.791.44
		HUSTON. ANDREA P			OFFICIAL REPORTER OF DEBATES	68.875.54
		BELL. BENJAMIN A			ASSISTANT EXECUTIVE CLERK IB	23.960.12
		CUFFIE. THOMAS F II			PARLIAMENTARY CLERK	34.074.95
		DORHAMER. DIANE R			OFFICIAL REPORTER OF DEBATES	69.247.26
		NGUYEN, HONG VAN			COORDINATOR OF THE RECORD FROM SEP. 21	2,500.00
					OTHER PERSONNEL COMPENSATION	3,627.27
					PERSONNEL COMP. FULL-TIME PERMANENT	2.480.134.14
			NET PAYROLL EXPENSES			**2,483,761.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KWON. YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	54.408.48
		LEE. PETER D			SENIOR SOFTWARE ENGINEER	58.749.96
		SMITH. DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	45,861.69
		KNIGHT. SYDNEY W			NETWORK OPERATIONS MANAGER	69.504.96
		WALDOWSKI. PAUL J			PRINCIPAL SYSTEMS ENGINEER	64.356.96
		WHARTON. ROBERT S			SYSTEMS ENGINEER	48.081.00
		MEEHAN. JOHN S			PRINCIPAL SOFTWARE ENGINEER	64.356.48
		EPPENSTEIN. RICARDO			PRINCIPAL SOFTWARE ENGINEER	72.193.40
		MURRAY. MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	58.663.44
		BREESE. JOSEPH S			NETWORK OPERATIONS SPECIALIST	40.123.92
		MCCULLEY. LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	55.206.96
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	69,505.44
		KUHN. JAMES C			PRINCIPAL SOFTWARE ENGINEER	62.364.48
		KASSAB. DIANE L			PRINCIPAL SOFTWARE ENGINEER	64.356.96
		VONTZ. CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	64.356.96
		STEPHENS. ERIC J			PRINCIPAL NETWORK ENGINEER	50.307.00
		REDDING. WILLIAM J			PRINCIPAL SOFTWARE ENGINEER	70.187.56
		HECK. DEBBIE A			PRINCIPAL SOFTWARE ENGINEER	72.191.96
		HILL. WILLIAM A			ACTING BRANCH MANAGER, NETWORK ENGINEERING TO APR. 30	12,511.00
		HILL. WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING FROM MAY. 1	62.555.00
		COLEMAN. ANTAUN N			NETWORK OPERATIONS SPECIALIST FROM SEP. 16	3.045.83
		MOOSE. ERNEST F			SENIOR COMMUNICATIONS ANALYST	47.265.96
		GIBBONS. RICHARD F			PRINCIPAL NETWORK ENGINEER	64.356.96
		NASATKA. MARY M			INFORMATION SECURITY COORDINATOR	53.620.44
		HARL. JESSE M			SENIOR SYSTEMS ENGINEER	63.273.48
		TAYLOR. REGINA L			NETWORK SUPPORT SPECIALIST	38.590.53
		CZWARTACKI. LOIS R			NETWORK SUPPORT SPECIALIST	43.894.83
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	62,069.82
		CONTILLO. MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	74.599.44
		ROSS. CLAUDE T			COMMUNICATIONS ANALYST I	37.991.31
		LONG. GERALD K			COMMUNICATIONS ANALYST II	39.295.98
		REYNOLDS. JOHN M			COMMUNICATIONS ANALYST I	37.181.40
		MATTESON. GLENN W			SENIOR SOFTWARE ENGINEER	65.550.00
		ASKINS. JOHN R			SR INFORMATION TECHNOLOGY MANAGER	76.455.00
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	55,641.40
		LUSKEY. TAD M			NETWORK ENGINEER II	47.914.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JUDD. RALPH A			PRINCIPAL SOFTWARE ENGINEER	70.793.40
		DURRANI. HABIBULLAH N			INFORMATION TECHNOLOGY MANAGMENT ANALYST	55.770.96
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	58,015.44
		HARRIMAN. CHAD H			PRINCIPAL SYSTEMS ENGINEER	59.613.96
		RYE. STEVEN B			PRINCIPAL SYSTEMS ENGINEER	56.131.64
		LAPALME. JOSEPH R			INFORMATION TECH BRANCH MANAGER	72.401.76
		LE. ANDY T			SENIOR SOFTWARE ENGINEER	59.589.96
		LUSSIER. MICHAEL S			SENIOR NETWORK ENGINEER	48.443.40
		NEWMAN. KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	64.356.96
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	64,356.96
		MAI. VINH Q			PRINCIPAL SYSTEMS ENGINEER	63.920.58
		JOHNSON. JENNELL L			NETWORK OPERATIONS SPECIALIST	49.088.12
		CRAFT. BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	51.494.68
		BIBBER. JOHN C			FIBER & WIRELESS MANAGER	63.501.00
		MILLER. MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	47.656.44
		ROBERTSON. LAURA L			ACTING BRANCH MANAGER, SYSTEMS DEVELOPMENT SERVICES TO JUL. 15	48.166.65
		ROBERTSON. LAURA L			INFORMATION TECH BRANCH MANAGER FROM JUL. 16	34.404.75
		TA. LOI H			PRINCIPAL NETWORK ENGINEER	70.793.40
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	39,536.15
		HOLLOWAY. KATRINA R			SENIOR SOFTWARE ENGINEER	65.550.48
		OFFOR. ANTHONY I			SYSTEMS ENGINEER	48.652.60
		ALLEN. GORDON L			PRINCIPAL SYSTEMS ENGINEER	70.793.40
		MOORE. JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84.729.48
		BRESCIA. JUDITH C			PRINCIPAL SOFTWARE ENGINEER	70.793.40
		GARRETT. PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44.334.96
		HWUNG. JAY W			PRINCIPAL SYSTEMS ENGINEER	64.356.96
		MILLS. TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44.998.00
		VAN LIEU. ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	55.837.92
		MILLER. CYNTHIA A			IT OPERATIONS SPECIALIST	45.594.48
		GRAHAM. HUBBARD JR			SENIOR SYSTEMS ENGINEER	46.084.27
		ANDERSON. LYNETTE M			PRINCIPAL NETWORK ENGINEER	59.832.76
		MINTER. DAVID G			PRINCIPAL SYSTEMS ENGINEER	69.845.40
		PATEL. HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	46.805.23
		GRABOW. PAUL E			CHIEF INFORMATION SECURITY OFFICER TO APR. 30	13.246.00
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	60,691.32
		RICHARDS. DARREN J			PRINCIPAL NETWORK OPERATIONS SPECIALIST	63.517.06
		DELIBERTO. TIFFANY M			SENIOR SYSTEMS ENGINEER	49.643.40
		GARRISON. RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	67.944.96
		ALANIZ. DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	52.411.92
		MAYES. JONA ELLEN			NETWORK OPERATIONS SPECIALIST	45.258.52
		MIYAGI. ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64.356.48
		MURATA. KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	69.505.92
		QUINTOS. ERIC R			SENIOR COMMUNICATIONS ANALYST	42.994.95
		BAISEY. JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	55.280.86
		CURTIS. MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	48.029.37
		COPELIN. JAMES S JR			PRINCIPAL SYSTEMS ENGINEER	65.300.09
		CROSON. ROBERT B			COMMUNICATIONS ANALYST II	43.411.92
		TURNER. DERRICK S			NETWORK OPERATIONS SPECIALIST TO SEP. 10	49.854.61
		KAZEROONI. JOHN M			SENIOR SYSTEMS ENGINEER	65.551.44
		BROWN. GILBERT			SR INFORMATION TECHNOLOGY MANAGER	76.455.00
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	47,863.23
		JACKSON. BROADWAY JR			SENIOR SYSTEMS ENGINEER	55.995.08
		HIGDON. DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	49.417.44
		MOTEN. YVETTE M			NETWORK SUPPORT SPECIALIST	42.033.18
		UNG. VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	52.920.29
		HUFF. PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42.948.53
		GARNER. ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	63.957.00
		VU. JENNIFER A			SENIOR SOFTWARE ENGINEER	52.825.71
		DO. MARIE N			SOFTWARE ENGINEER	48.279.00
		HU. KEVIN X			PRINCIPAL SYSTEMS ENGINEER	64.356.96
		BENJAMIN. KATHRYN A			SENIOR SOFTWARE ENGINEER	56.281.44
		HOUSTON. MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46.097.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LANE. JIMMIE V JR			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	48.390.12
		MARTIN. KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44.136.83
		SEHERY. WILE A			ACTING NETWORK ENGINEERING MANAGER TO JUN. 15	27.673.28
		SEHERY. WILE A			NETWORK ENGINEERING MANAGER FROM JUN. 16	40.544.56
		KELLEY. MICHAEL K			SENIOR NETWORK ENGINEER	41.558.36
		DEAVERS. STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64.356.96
		LIN. WEINING			IT BUSINESS ANALYST	64.168.92
		HOLMBLAD. JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64.356.96
		KHAN. ABDUL R			SENIOR SOFTWARE ENGINEER	58.956.80
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	54,415.44
		CARBAUGH. TODD R			SENIOR SYSTEMS ENGINEER	54.410.40
		PIERCE. JAMES E III			SENIOR SYSTEMS ENGINEER	58.474.74
		SINGH. ANIL K			SENIOR SOFTWARE ENGINEER	56.412.96
		LOBO. EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	51.636.18
		HARDEN. STEVEN D			SENIOR SOFTWARE ENGINEER	54.649.66
		MOLANDER. CHRISTOPHER A			SENIOR SYSTEMS ENGINEER	59.051.64
		BACH-HUYNH. HAI TRIEU			SENIOR SYSTEMS ENGINEER	59.589.96
		PHAM. DUNG N			SENIOR SYSTEMS ENGINEER	58.656.00
		SUNKARA, PRASANNA K			SENIOR SOFTWARE ENGINEER	58.801.92
		VUONG. ANH Q			SENIOR SOFTWARE ENGINEER	60.016.44
		REEDY. CHAD W			SENIOR NETWORK ENGINEER	59.589.96
		MCCRANEY. STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	46.865.30
		GOODWINE. GLENN J			SENIOR NETWORK OPERATIONS SPECIALIST	41.462.98
		TOMAS. ANTONIO A			SENIOR SYSTEMS ENGINEER	52.081.44
		GOLDING. ANTHONY C			SENIOR SYSTEMS ENGINEER	56.886.93
		CLOWER. EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	58.978.92
		LALOVA. KREMENA B			SENIOR SOFTWARE ENGINEER	51.594.96
		SKARLATOS. EFSTRATIOS A			LAN ADMINISTRATION MANAGER	64.356.96
		YE. QIAN			SENIOR SYSTEMS ENGINEER	58.776.96
		SNODGRASS. DANIEL E			NETWORK ENGINEER II	48.934.44
		BRENNER. KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	40.884.96
		BUKOSKI. MONICA M			SENIOR SOFTWARE ENGINEER	51.599.13
		TREFZGER. CHERYLL O			SENIOR SOFTWARE ENGINEER	59.337.46
		GOREN. DAVID T			SENIOR IT OPERATIONS SPECIALIST	42.474.96
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	63,945.96
		DARAMOLA. KEHINDE K			NETWORK ENGINEER II	48.614.60
		WELSH. JOSHUA M			SENIOR NETWORK ENGINEER	50.006.44
		BARLOON. LINUS J II			INFORMATION TECH BRANCH MANAGER	75.000.00
		ZHANG. HAIJIA			SENIOR SOFTWARE ENGINEER FROM MAY. 1	45.833.30
		BENGE. CRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER FROM AUG. 28	11.366.65
		ECHOLS. JARROD P			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM SEP. 8	6.644.43
		HEDEEN. MATTHEW T			SENIOR SYSTEMS ENGINEER FROM SEP. 21	3.194.44
					OTHER PERSONNEL COMPENSATION	33.730.31
					PERSONNEL COMP. FULL-TIME PERMANENT	7.508.281.05
				NET PAYROLL EXPENSES		**7,542,011.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAPP21500168	06/05/2015	ALDERSON REPORTING CO INC	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21500169	06/05/2015	ALDERSON REPORTING CO INC	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP21500170	06/05/2015	ALDERSON REPORTING CO INC	05/13/2015	05/13/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DAPP21500171	06/05/2015	ALDERSON REPORTING CO INC	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DAPP21500177	06/09/2015	ALDERSON REPORTING CO INC	05/14/2015	05/14/2015	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21500190	07/20/2015	ALDERSON REPORTING CO INC	06/11/2015	06/11/2015	TYPING & STENOGRAPHIC SERVICES	1.560.00
DAPP21500191	07/20/2015	ALDERSON REPORTING CO INC	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	1.536.00
DAPP21500192	07/20/2015	ALDERSON REPORTING CO INC	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500193	07/20/2015	ALDERSON REPORTING CO INC	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500194	07/20/2015	ALDERSON REPORTING CO INC	06/16/2015	06/16/2015	TYPING & STENOGRAPHIC SERVICES	300.00
DAPP21500195	07/20/2015	ALDERSON REPORTING CO INC	06/16/2015	06/16/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500196	07/20/2015	ALDERSON REPORTING CO INC	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	228.00
DAPP21500197	07/20/2015	ALDERSON REPORTING CO INC	06/18/2015	06/18/2015	TYPING & STENOGRAPHIC SERVICES	1.464.00
DAPP21500204	08/07/2015	ALDERSON REPORTING CO INC	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21500205	08/07/2015	ALDERSON REPORTING CO INC	07/07/2015	07/07/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500206	08/07/2015	ALDERSON REPORTING CO INC	07/09/2015	07/09/2015	TYPING & STENOGRAPHIC SERVICES	576.00
DAPP21500207	08/08/2015	ALDERSON REPORTING CO INC	06/09/2015	06/09/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500208	08/14/2015	ALDERSON REPORTING CO INC	07/14/2015	07/14/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500209	08/11/2015	ALDERSON REPORTING CO INC	07/16/2015	07/16/2015	TYPING & STENOGRAPHIC SERVICES	588.00
DAPP21500210	08/11/2015	ALDERSON REPORTING CO INC	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21500211	08/11/2015	ALDERSON REPORTING CO INC	07/23/2015	07/23/2015	TYPING & STENOGRAPHIC SERVICES	1.236.00
DAPP21500218	09/03/2015	ALDERSON REPORTING CO INC	07/30/2015	07/30/2015	TYPING & STENOGRAPHIC SERVICES	621.00
					OTHER CONTRACTUAL SERVICES	**39,115.00**
DAPP21500126	04/17/2015	ICF INCORPORATED LLC	02/28/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	995.31
DAPP21500135	04/30/2015	ICF INCORPORATED LLC	01/28/2015	01/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1.548.27
DAPP21500150	05/26/2015	ICF INCORPORATED LLC	04/01/2015	04/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	55.30
DAPP21500213	08/14/2015	CREATIVENGINE	06/24/2015	06/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	15.500.00
					ACQUISITION OF ASSETS	**18,098.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150005501	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150005964	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	100.00
CV150006290	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	133.80
CV150007439	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	50.00
CV150007521	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	18.50
CV150007845	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	25.00
CV150007918	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	2.00
CV150009199	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	115.00
CV150009734	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	80.00
					OTHER CONTRACTUAL SERVICES	**533.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,615.30		
Net Payroll Expenses		0.00	-1,364.15
Travel and Transportation of Persons		0.00	-277.01
Rent, Communications and Utilities		-64.99	-3,671.48
Other Contractual Services		0.00	-1,698.15
Supplies and Materials		-30.61	-40,373.25
ORGANIZATION TOTALS	$47,384.70	-$95.60	-$47,384.04
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCHP21500063	04/01/2015	SCHULTZ.LISA W	03/13/2015	03/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.31
DCHP21500065	04/02/2015	SCHULTZ.LISA W	03/20/2015	03/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.31
DCHP21500077	05/14/2015	SCHULTZ.LISA W	05/01/2015	05/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.20
DCHP21500082	06/09/2015	SCHULTZ.LISA W	05/15/2015	05/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.99
DCHP21500094	06/25/2015	SCHULTZ.LISA W	06/12/2015	06/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.93
DCHP21500106	08/11/2015	SCHULTZ.LISA W	07/24/2015	07/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.98
					TRAVEL AND TRANSPORTATION OF PERSONS	**42.72**
DCHP21500087	06/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2015	04/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.428.19
DCHP21500088	06/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2015	04/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	672.31
DCHP21500089	06/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2015	06/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.38
					ACQUISITION OF ASSETS	**2,154.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,015.95
Travel and Transportation of Persons		0.00	-26,380.45
Rent, Communications and Utilities		0.00	-34,907.42
Other Contractual Services		0.00	-34,418.90
Supplies and Materials		0.00	-10,778.08
Acquisition of Assets		0.00	-32,136.41
ORGANIZATION TOTALS	$150,000.00	$0.00	-$149,637.21
UNEXPENDED BALANCE AS OF 09/30/2015			**$362.79**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC21500092	05/12/2015	PALACE.CLARE R	04/22/2015	04/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.30
DDCC21500093	05/20/2015	JONES,BRIAN M	04/13/2015	04/17/2015	STAFF INCIDENTALS	191.84
					STAFF PER DIEM	745.46
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	921.47
DDCC21500099	06/11/2015	MATTOS.LUIS M	04/12/2015	04/17/2015	STAFF INCIDENTALS	239.80
					STAFF PER DIEM	905.62
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	949.70
DDCC21500111	07/23/2015	PALACE.CLARE R	06/23/2015	06/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.50
DDCC21500116	08/05/2015	DOVE.CARRIE LYNN	06/19/2015	06/28/2015	STAFF INCIDENTALS	399.20
					STAFF PER DIEM	1.581.77
					STAFF TRANSPORTATION CROFTON MD TO LAS VEGAS NV AND RETURN	649.91
DDCC21500121	08/17/2015	PALACE.CLARE R	07/29/2015	07/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.76
DDCC21500137	09/24/2015	JONES.BRIAN M	09/08/2015	09/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.67
DDCC21500138	09/24/2015	JONES.BRIAN M	09/07/2015	09/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.70
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,718.70**
CV150005514	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	844.00
CV150006307	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	678.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150007534	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	652.00
CV150007931	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	871.00
CV150009105	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	805.00
CV150009648	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	270.00
DDCC21500084	04/16/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	768.00
DDCC21500093	05/20/2015	JONES.BRIAN M	04/13/2015	04/17/2015	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DDCC21500099	06/11/2015	MATTOS.LUIS M	04/12/2015	04/17/2015	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DDCC21500104	06/22/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.20
DDCC21500116	08/05/2015	DOVE.CARRIE LYNN	06/19/2015	06/28/2015	FEES AND OTHER CHARGES	40.00
			OTHER CONTRACTUAL SERVICES			**6,354.20**
DDCC21500132	09/14/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/5015	PURCHASED SOFTWARE (EXPENDABLE)	39.99
			ACQUISITION OF ASSETS			**39.99**
					PERSONNEL BENEFITS	3.624.10
			NET PAYROLL EXPENSES			**3,624.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC21500043	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20.300.76
					ACQUISITION OF ASSETS	**20,300.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC21500040	04/21/2015	KING.RYAN M	03/27/2015	03/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.71
DDPC21500041	05/01/2015	KING.RYAN M	03/29/2015	04/02/2015	STAFF INCIDENTALS	51.10
					STAFF PER DIEM	491.36
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	767.73
DDPC21500044	05/20/2015	GARCIA.MONICA	04/05/2015	04/08/2015	STAFF PER DIEM	419.96
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	517.49
DDPC21500045	05/20/2015	BENITEZ.REYNALDO	03/29/2015	04/08/2015	STAFF PER DIEM	911.54
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	510.95
DDPC21500052	06/26/2015	BENITEZ.REYNALDO	05/26/2015	05/29/2015	STAFF INCIDENTALS	31.90
					STAFF PER DIEM	442.54
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	457.33
DDPC21500053	07/23/2015	KING.RYAN M	06/23/2015	06/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.58
DDPC21500058	09/30/2015	BENITEZ.REYNALDO	08/12/2015	09/02/2015	STAFF INCIDENTALS	38.85
					STAFF PER DIEM	2,101.29
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, RENO NV, LAS VEGAS AND RETURN	1.398.59
DDPC21500059	09/30/2015	HUNTLEY.CHRISTOPHER M	08/23/2015	08/25/2015	STAFF INCIDENTALS	91.12
					STAFF PER DIEM	373.20
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	746.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDPC21500060	09/30/2015	GARCIA.MONICA	08/12/2015	08/25/2015	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	1.126.03
					STAFF TRANSPORTATION	988.38
					WASHINGTON DC TO LAS VEGAS NV, RENO NV, LAS VEGAS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**11,511.47**
CV150005515	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	220.00
CV150006308	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150007535	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150007932	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	364.00
CV150009106	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	300.00
DDPC21500041	05/01/2015	KING.RYAN M	03/29/2015	04/02/2015	FEES AND OTHER CHARGES	40.00
DDPC21500044	05/20/2015	GARCIA,MONICA	04/05/2015	04/08/2015	FEES AND OTHER CHARGES	80.00
DDPC21500045	05/20/2015	BENITEZ.REYNALDO	03/29/2015	04/08/2015	FEES AND OTHER CHARGES	80.00
DDPC21500052	06/26/2015	BENITEZ.REYNALDO	05/26/2015	05/29/2015	FEES AND OTHER CHARGES	80.00
DDPC21500058	09/30/2015	BENITEZ.REYNALDO	08/12/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DDPC21500059	09/30/2015	HUNTLEY.CHRISTOPHER M	08/23/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DDPC21500060	09/30/2015	GARCIA.MONICA	08/12/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**1,684.00**
					PERSONNEL BENEFITS	2.414.25
					NET PAYROLL EXPENSES	**2,414.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	113,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-650.00
Other Contractual Services		-2,779.49	-4,681.49
Supplies and Materials		0.00	-13,530.60
Acquisition of Assets		-6,795.75	-33,569.11
ORGANIZATION TOTALS	$113,000.00	-$9,575.24	-$52,431.20
UNEXPENDED BALANCE AS OF 09/30/2015			**$60,568.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDLE21500014	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	SOFTWARE MAINTENANCE	2.779.49
					OTHER CONTRACTUAL SERVICES	**2,779.49**
DDLE21500013	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.795.75
					ACQUISITION OF ASSETS	**6,795.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRLE21500029	05/28/2015	ABEGG.JOHN K	05/18/2015	05/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**20.00**
CV150005974	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	317.20
CV150006610	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	109.80
CV150007448	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	224.80
CV150007851	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	235.10
CV150009207	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	300.50
CV150009739	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	238.10
					OTHER CONTRACTUAL SERVICES	**1,425.50**
DRLE21500036	08/13/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	293.00
					ACQUISITION OF ASSETS	**293.00**
					PERSONNEL BENEFITS	3.939.65
					NET PAYROLL EXPENSES	**3,939.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-9,308.40
Travel and Transportation of Persons		0.00	-3,532.21
Rent, Communications and Utilities		0.00	-83,492.93
Printing and Reproduction		0.00	-2.00
Other Contractual Services		0.00	-4,796.31
Supplies and Materials		0.00	-39,108.17
Acquisition of Assets		0.00	-1,884.97
ORGANIZATION TOTALS	$142,154.10	$0.00	-$142,124.99
UNEXPENDED BALANCE AS OF 09/30/2015			**$29.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCC21500096	05/01/2015	PEARSON.CYRUS E	04/11/2015	04/14/2015	STAFF PER DIEM	662.99
					STAFF TRANSPORTATION	94.63
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC21500105	05/15/2015	JP MORGAN CHASE BANK NA	04/11/2015	04/15/2015	STAFF TRANSPORTATION	608.20
					AIRFARE FOR C PEARSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC21500132	07/30/2015	MARSHALL.LANE	07/14/2015	07/14/2015	STAFF TRANSPORTATION	10.26
					INTERDEPARTMENTAL TRANSPORTATION	
DRCC21500148	09/24/2015	JP MORGAN CHASE BANK NA	08/20/2015	08/27/2015	STAFF TRANSPORTATION	1.016.20
					AIRFARE FOR A HAUSER WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	
DRCC21500150	09/24/2015	HAUSER.ANN MARIE	08/20/2015	08/27/2015	STAFF PER DIEM	453.28
					WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,845.56**
CV150005516	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	819.00
CV150006309	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	492.00
CV150007536	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	659.00
CV150007933	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	869.00
CV150009107	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	761.00
CV150009649	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	184.00
DRCC21500096	05/01/2015	PEARSON.CYRUS E	04/11/2015	04/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DRCC21500118	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	OTHER MISCELLANEOUS SERVICES	300.00
DRCC21500121	07/20/2015	CINDY MOORE GRAPHIC DESIGNS	04/19/2015	04/19/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	525.00
DRCC21500144	09/16/2015	VERIZON WIRELESS	08/21/2015	09/20/2015	FEES AND OTHER CHARGES	1,186.87
DRCC21500145	09/17/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	FEES AND OTHER CHARGES	300.00
					OTHER CONTRACTUAL SERVICES	**7,090.87**
CV150005999	04/23/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	-2.000.00
CV150006776	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	764.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRPC21500035	04/01/2015	LEGGETT.MATTHEW H	03/11/2015	03/12/2015	STAFF PER DIEM	251.79
					STAFF TRANSPORTATION	108.02
					WASHINGTON DC TO BOSTON MA AND RETURN	
DRPC21500043	04/21/2015	KOMINSKY,MITCHELL S	03/27/2015	03/27/2015	STAFF TRANSPORTATION	87.02
					INTERDEPARTMENTAL TRANSPORTATION	
DRPC21500044	04/24/2015	SCHILLINGER.EMILY L	04/08/2015	04/09/2015	STAFF PER DIEM	398.27
					STAFF TRANSPORTATION	451.15
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRPC21500063	09/09/2015	CHENEY.CRAIG D	08/05/2015	08/05/2015	STAFF TRANSPORTATION	6.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRPC21500064	08/25/2015	STRANSKY.MICHAEL K	08/13/2015	08/13/2015	STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,312.25**
DRPC21500037	04/09/2015	JP MORGAN CHASE BANK NA	02/24/2015	02/24/2015	FEES AND OTHER CHARGES	30.00
DRPC21500047	05/15/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DRPC21500058	07/16/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
					OTHER CONTRACTUAL SERVICES	**170.00**
CV150008811	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	458.95
					ACQUISITION OF ASSETS	**458.95**
					PERSONNEL BENEFITS	3.201.00
					NET PAYROLL EXPENSES	**3,201.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCCC21500027	04/16/2015	SARA SKOGLUND	03/07/2015	03/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.45
DCCC21500028	04/16/2015	SHANNON MARA	03/07/2015	03/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.20
DCCC21500031	05/22/2015	ANDREA HENRIQUES	04/20/2015	04/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	113.52 448.44 495.20
DCCC21500032	05/22/2015	TANGELA CASSELL-JOHNSON	04/20/2015	04/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	113.52 442.49 501.54
DCCC21500033	05/22/2015	TANGELA CASSELL-JOHNSON	05/11/2015	05/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.18
DCCC21500035	07/07/2015	TANGELA CASSELL-JOHNSON	06/07/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION UPPER MD TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	820.48 383.94
DCCC21500036	07/10/2015	KELLIE SALLEY	12/10/2014	12/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL, HOLLYWOOD FL, FT LAUDERDALE FL AND RETURN	777.54 368.66
DCCC21500039	08/10/2015	JANET GREEN TUCKER	06/06/2015	06/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHELTENHAM MD TO BALTIMORE MD, NEW ORLEANS LA, BALTIMORE MD AND RETURN	134.40 1.070.24 401.06
DCCC21500040	08/10/2015	BRIDGETTE WATERS	06/06/2015	06/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPITOL HEIGHTS MD TO BALTIMORE MD, NEW ORLEANS LA, BALTIMORE MD AND RETURN	129.40 1.024.03 412.90
DCCC21500041	08/10/2015	SHANNON MARA	06/16/2015	06/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PHILADELPHIA PA AND RETURN	92.00 671.13 276.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCCC21500044	09/02/2015	PIA CORONA	06/06/2015	06/10/2015	STAFF INCIDENTALS	129.40
					STAFF PER DIEM	1.015.55
					STAFF TRANSPORTATION	385.77
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,530.72**
					TRAINING/CONFERENCE/REGISTRATION FEES	410.00
					OTHER CONTRACTUAL SERVICES	**410.00**
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	6.630.65
					NET PAYROLL EXPENSES	**6,630.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	1.34
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	188.876.05
					NET PAYROLL EXPENSES	**188,877.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	51,244.14
					NET PAYROLL EXPENSES	**51,244.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FERRIER. ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84.729.48
		MCCALLUM. DAVID K			DEPUTY CHIEF OF STAFF	85.657.44
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		CASTLE. WILLIAM S			CHIEF COUNSEL	85.657.44
		KING. BRUCE W			SENIOR COUNSEL	80.263.44
		LEONE. KATHERINE C			SENIOR COUNSEL	79.166.64
		BURKS. JONATHAN W			POLICY ADVISOR	85.657.44
		BURK. FRANCIS L JR			CONSULTANT MAR. 18-19, 23, 30, MAY 27-28, SEP. 10-11, 18	4.282.83
		RAAB. K SCOTT			POLICY ADVISOR	85.657.44
		HERBERT. ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	75.000.00
		COE. ANTHONY C			CONSULTANT MAR. 24, 26-27, APR. 1-2, 6-7, JUN. 1-5	5.710.44
		WILLISON, ANDREW B			CHIEF OF STAFF	85,657.44
		ABEGG. JOHN K			CHIEF COUNSEL	85.657.44
		BRUMAS. RONALD MICHAEL			COMMUNICATIONS DIRECTOR	85.657.44
		MARSHALL. HAZEN C			POLICY DIRECTOR	85.657.44
		LEWIS. ROBERT BRIAN			LEGAL COUNSEL	85.657.44
		DAUSTER. WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85.657.44
		STEWART. DONALD R			DEPUTY CHIEF OF STAFF	85.657.44
		DONESKI, ELLEN L			CHIEF TAX POLICY ADVISOR	82,500.00
		DOWD. JOHN P			CHIEF OF STAFF	84.729.48
		KHANNA. AYESHA A			CHIEF COUNSEL FROM JUN. 19	38.533.29
		KRONE. DAVID B			CHIEF OF STAFF FOR THE MINORITY LEADER TO JUN. 18	37.118.22
		JENTLESON. ADAM			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	73.999.92
		PORTER. ROBERT R			CHIEF OF STAFF	85.657.44
		DYNES. DOUGLAS R			NATIONAL SECURITY ADVISOR	75.000.66
					PERSONNEL COMP. FULL-TIME PERMANENT	1.824.587.85
					WHEN ACTUALLY EMPLOYED (WAE)	9.993.27
					PERSONNEL BENEFITS	559.803.39
				NET PAYROLL EXPENSES		**2,394,384.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,008,500.00		
Supplementals	0.00		
Transfers	153,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,161,478.22
ORGANIZATION TOTALS	$1,161,500.00	$0.00	-$1,161,478.22
UNEXPENDED BALANCE AS OF 09/30/2015			**$21.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$887,653.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$887,653.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	552.392.20
					NET PAYROLL EXPENSES	**552,392.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	114.713.37
					NET PAYROLL EXPENSES	**114,713.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-3.00
Other Contractual Services		-439,138.57	0.00
Insurance Claims		0.00	-4,893.41
ORGANIZATION TOTALS	$800,000.00	-$439,138.57	-$4,896.41
UNEXPENDED BALANCE AS OF 09/30/2015			**$795,103.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCO21500003	05/07/2015	ARCHITECT OF THE CAPITOL	03/31/2014	03/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	439.138.57
					OTHER CONTRACTUAL SERVICES	**439,138.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD150004271	04/03/2015	FINANCIAL CLERK US SENATE	03/31/2015	03/31/2015	COMMISSIONS	-11,540.21
CD150004847	04/27/2015	FINANCIAL CLERK US SENATE	04/20/2015	04/20/2015	COMMISSIONS	-14.104.43
CD150004899	04/30/2015	FINANCIAL CLERK US SENATE	04/27/2015	04/27/2015	COMMISSIONS	-102.971.74
CD150006490	06/12/2015	FINANCIAL CLERK US SENATE	06/03/2015	06/03/2015	COMMISSIONS	-12.895.14
CD150006976	06/26/2015	FINANCIAL CLERK US SENATE	06/12/2015	06/12/2015	COMMISSIONS	-43.769.11
CD150006987	06/26/2015	FINANCIAL CLERK US SENATE	06/19/2015	06/19/2015	COMMISSIONS	-15.620.80
CD150006995	06/26/2015	FINANCIAL CLERK US SENATE	06/23/2015	06/23/2015	COMMISSIONS	-37.601.45
CD150007845	07/28/2015	FINANCIAL CLERK US SENATE	07/20/2015	07/20/2015	COMMISSIONS	-19.587.01
CD150009329	09/21/2015	FINANCIAL CLERK US SENATE	09/14/2015	09/14/2015	COMMISSIONS	-85.976.08
CD150009501	09/25/2015	FINANCIAL CLERK US SENATE	09/23/2015	09/23/2015	COMMISSIONS	-12.087.01
					OTHER CONTRACTUAL SERVICES	**-356,152.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-25,055.00
ORGANIZATION TOTALS	$30,000.00	$0.00	-$25,055.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$4,945.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	28.402.71
					PERSONNEL BENEFITS	57.078.26
					NET PAYROLL EXPENSES	**85,480.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COVIEO, CARLY ANN			PROFESSIONAL STAFF MEMBER TO APR. 1	154.30
		RUBENSTEIN. LAURIE R			MINORITY SPECIAL COUNSEL TO MAY. 1	3.500.14
		MARONEY. JAY			COUNSEL TO APR. 30	14.262.58
		OTERO. MILDRED			CHIEF EDUCATION COUNSEL TO APR. 14	5.833.38
		QUINTER. NEIL F			CHIEF COUNSEL TO APR. 30	11.783.32
		SALOMON. MATTHEW A			CHIEF ECONOMIST DEMOCRATIC STAFF FROM APR. 4 TO JUN. 3	28.552.48
		DERR. SALLIE			DEMOCRATIC CLERK TO APR. 2	788.88
		NOVEY. LAWRENCE B			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS TO MAY. 6	14.644.99
		POSTANOWICZ. LENA J			CHIEF CLERK TO MAY. 6	9.999.98
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK TO MAY. 6	8,649.98
		SMITH. TRAVIS E			MINORITY CLERK TO APR. 30	10.856.32
		CARSON. APRIL R			COUNSEL TO APR. 30	6.985.82
		SHEPARD. LORELEI M			STAFF ASSISTANT TO MAY. 7	5.506.41
		WOOD. SHERYL D			DEPUTY SECURITY DIRECTOR TO MAY. 7	8.405.88
		CRADDOCK. ELIZABETH L			DEMOCRATIC SENIOR ADVISOR TO APR. 2	951.74
		GESSER. HERMAN J III			DEMOCRATIC GENERAL COUNSEL TO APR. 30	14.222.16
		TINER. MARK G			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO APR. 26	8.305.54
		GUTIERREZ. MARIA ROSARIO			SENIOR ADVISOR TO APR. 19	6.227.77
		HEALY. ADAM CHARLES			PROFESSIONAL STAFF MEMBER TO MAY. 7	12.333.33
		WISSEL. MARIE G			SPECIAL ASSISTANT TO APR. 20	9.333.33
		PEARSON. CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER TO MAY. 6	13.532.27
		LEVINE. PETER K			COUNSEL TO APR. 30	14.262.58
		LAM. KRISTINE V			PROFESSIONAL STAFF MEMBER TO APR. 1	196.38
		MELENDREZ. DAHLIA M			DEPUTY STAFF DIRECTOR TO APR. 12	4.833.33
		FIELDHOUSE. RICHARD			PROFESSIONAL STAFF MEMBER TO APR. 30	14.262.24
		WHITTINGTON, AMBER M			DIRECTOR OF OPERATIONS TO MAY. 6	5,499.98
		WEINER. ELIZABETH G			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO APR. 28	8.944.43
		BARNOSKY. JASON T			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 1	269.33
		COLSON. RACHEL E			PROFESSIONAL STAFF MEMBER TO APR. 1	152.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EDEN. ASHLEY R			SUBCOMMITTEE STAFF DIRECTOR TO APR. 26	11.435.37
		VERMILYE. RIKER			LEGISLATIVE ASSISTANT TO MAY. 7	3.700.00
		FOGARTY, JOHN L			RESEARCH ANALYST TO MAY. 3	3,758.33
		SCHOLL. BRIAN M			CHIEF ECONOMIST TO MAY. 6	15.499.99
		ZAUNBRECHER. AFTON E			DEMOCRATIC RESEARCH ANALYST TO APR. 20	3.333.33
		GILLIS. LAUREN M			RESEARCH ANALYST TO MAY. 6	3.600.00
		LAWRIE. SHANNA			STAFF ASSISTANT TO MAY. 6	4.349.99
		THOMAN. REBECCA L			LEGISLATIVE AIDE TO MAY. 6	4.500.00
		SOLWAY. ERICA S			HEALTH AND AGING POLICY ADVISOR TO MAY. 7	8.736.09
		ADAMSON, DANIEL M			DEMOCRATIC GENERAL COUNSEL TO APR. 19	9,007.36
		MCQUILLAN. PATRICK D			MAJORITY STAFF DIRECTOR TO APR. 1	283.33
		PETERSON. LAURA R			PROFESSIONAL STAFF MEMBER TO APR. 1	215.27
		JOHNSON. KARI J			LEGISLATIVE ASSISTANT TO MAY. 7	3.700.00
		FORD. AUSTIN M			DEPUTY SUBCOMMITTEE CLERK TO MAY. 3	3.085.85
		KAYE. JORDAN E			INVESTIGATOR TO APR. 20	3.927.77
		CEWE. JOHN D			PROFESSIONAL STAFF MEMBER TO MAY. 6	4.710.00
		SMACZNIAK. KIM N			COUNSEL TO MAY. 6	13.129.99
		RIGBY. PATRICK R			LEGISLATIVE RESEARCH ASSISTANT TO MAY. 6	4.500.00
		HAGUE, DANIEL M			LEGISLATIVE AND RESEARCH ASSISTANT TO MAY. 6	4,500.00
		GREENBAUM. ELIE			COUNSEL TO MAY. 4	4.769.42
		GROSWALD. LEWIS B			STAFF ASSISTANT TO APR. 2	286.11
		SHERLOCK. MOLLY K			PROFESSIONAL STAFF MEMBER TO APR. 1	97.22
		BURRIS. KEVIN			COUNSEL TO APR. 2	444.44
DSEL21500011	04/08/2015	ROUNDS.M MICHAEL	11/11/2014	11/14/2014	SENATOR'S INCIDENTALS	159.33
					SENATOR'S PER DIEM	847.00
					SENATOR'S TRANSPORTATION	1.073.70
					SIOUX FALLS SD TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,080.03**
					PERSONNEL COMP. FULL-TIME PERMANENT	-66,272.02
					RE-EMPLOYED ANNUITANTS	11.189.99
					PERSONNEL BENEFITS	-36.756.70
					NET PAYROLL EXPENSES	**-91,838.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	60.000.00
					NET PAYROLL EXPENSES	**60,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	100.000.00
					NET PAYROLL EXPENSES	**100,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	100.000.00
					NET PAYROLL EXPENSES	**100,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	60.000.00
					NET PAYROLL EXPENSES	**60,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	60.000.00
					NET PAYROLL EXPENSES	**60,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	60.000.00
					NET PAYROLL EXPENSES	**60,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1416

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	-1.509.82
					NET PAYROLL EXPENSES	**-1,509.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	3.002.422.71
					NET PAYROLL EXPENSES	**3,002,422.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,400.00		
Other Contractual Services		0.00	-14,388.00
Supplies and Materials		0.00	-4,177,158.51
ORGANIZATION TOTALS	$4,191,600.00	$0.00	-$4,191,546.51
UNEXPENDED BALANCE AS OF 09/30/2015			**$53.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,123,359.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-404,854.80		
Net Payroll Expenses		0.00	-125,530.13
Travel and Transportation of Persons		0.00	-8,943.94
Transportation of Things		0.00	-7,555.60
Rent, Communications and Utilities		0.00	-19,976.19
Printing and Reproduction		0.00	-3,487.80
Other Contractual Services		0.00	-289,810.36
Supplies and Materials		0.00	-247,327.26
Acquisition of Assets		0.00	-15,872.92
ORGANIZATION TOTALS	$718,504.20	$0.00	-$718,504.20
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$444,495.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	-66,129.87		
Net Payroll Expenses		0.00	-112,096.27
Travel and Transportation of Persons		0.00	-209.05
Rent, Communications and Utilities		0.00	-13,357.64
Printing and Reproduction		0.00	-390.00
Other Contractual Services		0.00	-44,190.57
Supplies and Materials		0.00	-121,403.64
Acquisition of Assets		0.00	-1,717.96
ORGANIZATION TOTALS	$293,365.13	$0.00	-$293,365.13
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500008044	05/18/2015	WORLD SOFTWARE CORP	09/29/2014	09/29/2014	SOFTWARE MAINTENANCE	2.052.00
V21500010295	07/01/2015	IMMIX TECHNOLOGY INC	09/23/2014	09/23/2014	TECHNICAL SUPPORT	20.603.93
V21500010484	07/02/2015	DELOITTE CONSULTING LLP	09/22/2014	09/22/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	163.303.18
					OTHER CONTRACTUAL SERVICES	**185,959.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,928.39
Travel and Transportation of Persons		0.00	-114.58
Rent, Communications and Utilities		0.00	-13,926.54
Printing and Reproduction		0.00	-1,581.25
Other Contractual Services		-2,240.00	-40,935.26
Supplies and Materials		0.00	-117,926.58
Acquisition of Assets		-1,435.00	-2,902.30
ORGANIZATION TOTALS	$490,000.00	-$3,675.00	-$212,314.90
UNEXPENDED BALANCE AS OF 09/30/2015			**$277,685.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006156	04/01/2015	SIMON CONTRERAS	03/15/2015	03/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500006218	04/01/2015	SIMON CONTRERAS	03/22/2015	03/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500006268	04/01/2015	SIMON CONTRERAS	03/08/2015	03/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500007070	04/28/2015	SIMON CONTRERAS	04/12/2015	04/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500007465	04/30/2015	SIMON CONTRERAS	04/19/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500007466	04/28/2015	SALLY R DAVIS	04/19/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500007762	05/18/2015	SIMON CONTRERAS	04/26/2015	04/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500007763	05/15/2015	SALLY R DAVIS	04/26/2015	04/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500008154	06/03/2015	SIMON CONTRERAS	05/03/2015	05/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500008157	06/01/2015	SALLY R DAVIS	05/03/2015	05/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500008786	06/03/2015	SIMON CONTRERAS	05/17/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500008789	06/01/2015	SALLY R DAVIS	05/17/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
			OTHER CONTRACTUAL SERVICES			**2,240.00**
DSEC21500222	04/14/2015	CANON USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.435.00
			ACQUISITION OF ASSETS			**1,435.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1417

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC21500273	06/03/2015	KOED.BETTY K	04/15/2015	04/18/2015	STAFF INCIDENTALS	87.84
					STAFF PER DIEM	563.36
					STAFF TRANSPORTATION	352.70
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSEC21500279	06/04/2015	SCOTT.KATHERINE A	04/15/2015	04/18/2015	STAFF INCIDENTALS	86.81
					STAFF PER DIEM	636.11
					STAFF TRANSPORTATION	431.50
					WASHINGTON DC TO NASHVILLE TN, ST LOUIS MO, NASHVILLE TN AND RETURN	
DSEC21500370	08/14/2015	MALANUM.THERESA	07/15/2015	07/15/2015	STAFF PER DIEM	31.16
					WASHINGTON DC TO CARLISLE PA AND RETURN	
DSEC21500399	09/16/2015	DEESE.JASON P	08/16/2015	08/18/2015	STAFF PER DIEM	425.10
					STAFF TRANSPORTATION	144.25
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSEC21500400	09/17/2015	PAUL.KAREN D	08/18/2015	08/21/2015	STAFF INCIDENTALS	91.59
					STAFF PER DIEM	577.80
					STAFF TRANSPORTATION	334.20
					WASHINGTON DC TO CLEVELAND OH AND RETURN	
DSEC21500401	09/16/2015	WHITE.MARGARET A	08/16/2015	08/22/2015	STAFF INCIDENTALS	183.18
					STAFF PER DIEM	1.124.00
					STAFF TRANSPORTATION	288.20
					CHARLOTTESVILLE VA TO CLEVELAND OH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,357.80**
CV150005520	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150005521	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150005979	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	2.35
CV150005980	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	37.60
CV150006312	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	486.00
CV150006613	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150006615	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	31.85
CV150007455	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	51.35
CV150007457	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	43.10
CV150007542	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	222.00
CV150007543	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	44.20
CV150007747	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	41.40
CV150007944	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	343.00
CV150007945	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	20.30
CV150009113	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150009210	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	65.60
CV150009653	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	165.00
CV150009743	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150009744	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	24.70
DDOF21500402	04/01/2015	LOOMIS	02/03/2015	02/24/2015	OTHER MISCELLANEOUS SERVICES	197.79
DDOF21500490	04/30/2015	LOOMIS	03/10/2015	03/24/2015	OTHER MISCELLANEOUS SERVICES	215.27
DDOF21500565	06/05/2015	LOOMIS	03/31/2015	04/28/2015	OTHER MISCELLANEOUS SERVICES	328.10
DDOF21500625	06/24/2015	LOOMIS	05/05/2015	05/26/2015	OTHER MISCELLANEOUS SERVICES	263.72
DDOF21500672	07/14/2015	PILZER GULLICKSON GROUP LLC	07/07/2015	07/07/2015	FEES AND OTHER CHARGES	50.00
DDOF21500695	07/31/2015	LOOMIS	06/03/2015	06/23/2015	OTHER MISCELLANEOUS SERVICES	263.72
DDOF21500717	08/12/2015	PNC BANK NA	07/08/2015	07/08/2015	FEES AND OTHER CHARGES	135.10
DDOF21500791	09/10/2015	PNC BANK NA	08/10/2015	08/10/2015	FEES AND OTHER CHARGES	80.39
DSEC21500212	04/01/2015	DADMARZ & CO	03/25/2015	03/25/2015	OTHER MISCELLANEOUS SERVICES	170.00
DSEC21500227	04/15/2015	RESTAURANT ASSOCIATES	03/03/2015	03/25/2015	OTHER MISCELLANEOUS SERVICES	786.00
DSEC21500249	04/30/2015	DADMARZ & CO	04/14/2015	04/14/2015	OTHER MISCELLANEOUS SERVICES	170.00
DSEC21500250	04/30/2015	DADMARZ & CO	04/21/2015	04/21/2015	OTHER MISCELLANEOUS SERVICES	295.00
DSEC21500258	05/18/2015	DADMARZ & CO	04/29/2015	04/29/2015	OTHER MISCELLANEOUS SERVICES	295.00
DSEC21500266	05/18/2015	RESTAURANT ASSOCIATES	04/15/2015	04/29/2015	OTHER MISCELLANEOUS SERVICES	1.443.00
DSEC21500267	05/18/2015	DADMARZ & CO	05/04/2015	05/04/2015	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21500268	05/18/2015	DADMARZ & CO	05/06/2015	05/06/2015	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21500272	05/29/2015	POSITIVE TECHNOLOGY	01/25/2015	01/24/2016	SOFTWARE MAINTENANCE	206.40
DSEC21500273	06/03/2015	KOED.BETTY K	04/15/2015	04/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	167.00
DSEC21500279	06/04/2015	SCOTT.KATHERINE A	04/15/2015	04/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	329.00
DSEC21500301	06/11/2015	RESTAURANT ASSOCIATES	05/05/2015	05/05/2015	OTHER MISCELLANEOUS SERVICES	926.00
DSEC21500302	06/11/2015	DADMARZ & CO	06/01/2015	06/01/2015	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21500324	06/25/2015	JACOBS INDUSTRIAL TRUCK SERVICE CO	06/12/2015	06/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.434.72
DSEC21500327	07/01/2015	MOORE.HEATHER L	06/19/2015	06/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSEC21500341	07/17/2015	SENATE GIFT SHOP	03/24/2015	03/24/2015	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21500342	07/17/2015	SENATE GIFT SHOP	05/04/2015	05/04/2015	OTHER MISCELLANEOUS SERVICES	264.00
DSEC21500346	07/16/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DSEC21500355	07/31/2015	RESTAURANT ASSOCIATES	06/01/2015	06/01/2015	OTHER MISCELLANEOUS SERVICES	450.00
DSEC21500400	09/17/2015	PAUL.KAREN D	08/18/2015	08/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
DSEC21500401	09/16/2015	WHITE.MARGARET A	08/16/2015	08/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	742.00
V21500006411	04/16/2015	ALI CLE	03/18/2015	03/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.189.30
V21500006664	04/15/2015	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	04/02/2015	04/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.951.00
V21500008763	06/03/2015	FILEMAKER INC	05/01/2015	04/30/2016	SOFTWARE MAINTENANCE	1.499.00
V21500009970	06/24/2015	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	06/01/2015	06/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.695.00
					OTHER CONTRACTUAL SERVICES	**22,131.46**
CV150009764	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	199.00
CV150009765	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	199.00
DDOF21500670	07/14/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DDOF21500693	07/31/2015	JP MORGAN CHASE BANK NA	07/10/2015	07/10/2015	PURCHASED SOFTWARE (EXPENDABLE)	10.124.00
DSEC21500215	04/01/2015	STEELE.KELLY C	03/10/2015	03/18/2015	HISTORIC ARTIFACTS	56.00
DSEC21500234	04/24/2015	SMITH.MELINDA K	01/20/2015	03/03/2015	HISTORIC ARTIFACTS	411.89
DSEC21500317	06/17/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	HISTORIC ARTIFACTS	16.49
					PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSEC21500384	08/18/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	698.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SVENDSON. DOROTHY T			CONSULTANT JAN. 8, 14-15, 21, 26, 29, FEB. 6, 10, 18, 23, 25, MAR. 4, 9-11, 16-17, 19, 24, 26, 31, APR. 1, 5-6, 8-9, 13-14, 20-22, 28-29, MAY 4-6, 12-13, 18-21, 26-29, JUN. 3-4, 9, 11, 16 23, 25, 30	21.330.00
DSEC21500326	06/30/2015	WRIGHT,STEPHANIE M	06/17/2015	06/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.27
					TRAVEL AND TRANSPORTATION OF PERSONS	**57.27**
CV150006614	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007456	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	127.20
CV150007458	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	191.65
CV150007544	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	108.00
CV150007746	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	215.25
CV150007748	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	163.40
CV150009209	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	26.40
DSEC21500210	04/01/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.260.00
DSEC21500230	04/15/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	289.00
DSEC21500254	05/04/2015	MALEK.JOHN T	04/28/2015	04/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	13.60
DSEC21500263	05/18/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	599.95
DSEC21500288	06/01/2015	MALEK.JOHN T	05/08/2015	05/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	7.81
DSEC21500291	06/03/2015	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	07/01/2015	06/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
DSEC21500314	06/18/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	268.00
DSEC21500347	07/17/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	237.63
V21500006314	04/01/2015	IPSWITCH INC	02/27/2015	02/26/2016	SOFTWARE MAINTENANCE	188.00
V21500007071	04/24/2015	WALDEMAR WALCZYNSKI	04/12/2015	04/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007073	04/24/2015	CAROLINE YOUNG	04/12/2015	04/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500007456	04/28/2015	JUTTA BAUMAN	04/19/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21500007467	04/28/2015	CAROLINE YOUNG	04/19/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500007468	04/28/2015	WALDEMAR WALCZYNSKI	04/19/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500007761	05/15/2015	JUTTA BAUMAN	04/26/2015	04/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21500007764	05/18/2015	WALDEMAR WALCZYNSKI	04/26/2015	04/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21500007765	05/15/2015	CAROLINE YOUNG	04/26/2015	04/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21500008153	06/01/2015	JUTTA BAUMAN	05/03/2015	05/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500008158	06/03/2015	WALDEMAR WALCZYNSKI	05/03/2015	05/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21500008174	06/01/2015	CAROLINE YOUNG	05/03/2015	05/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21500008779	06/01/2015	JUTTA BAUMAN	05/17/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500008790	06/03/2015	WALDEMAR WALCZYNSKI	05/17/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21500008791	06/01/2015	CAROLINE YOUNG	05/17/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
			OTHER CONTRACTUAL SERVICES			**5,559.69**
CV150009766	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	52.48
DSEC21500226	04/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	671.47
			ACQUISITION OF ASSETS			**723.95**
					WHEN ACTUALLY EMPLOYED (WAE)	21.330.00
					PERSONNEL BENEFITS	309.30
			NET PAYROLL EXPENSES			**21,639.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1519

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-4,104,444.85
Supplies and Materials		0.00	-261.03
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	$7,000,000.00	$0.00	-$4,373,134.05
UNEXPENDED BALANCE AS OF 09/30/2015			**$2,626,865.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,046.87
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		0.00	-18,478.78
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	$250,000.00	$0.00	-$116,966.76
UNEXPENDED BALANCE AS OF 09/30/2015			**$133,033.24**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500008355	06/03/2015	WILLIAM A LEWIN CONSERVATOR LLC	11/17/2014	11/17/2014	OTHER MISCELLANEOUS SERVICES	4.855.00
V21500009954	06/18/2015	EAST POINT FURNITURE CONSERVATION	12/19/2014	12/19/2014	OTHER MISCELLANEOUS SERVICES	3.750.46
V21500009955	06/18/2015	EAST POINT FURNITURE CONSERVATION	12/19/2014	12/19/2014	OTHER MISCELLANEOUS SERVICES	12,843.18
V21500011082	07/17/2015	FLUX STUDIO LTD	05/11/2015	05/11/2015	STUDIES, ANALYSES & EVALUATIONS	1.400.00
V21500012380	08/14/2015	KNIGHTSBRIDGE INTERIORS INC	02/25/2015	02/25/2015	OTHER MISCELLANEOUS SERVICES	37.500.00
V21500012713	08/25/2015	FLUX STUDIO LTD	05/11/2015	05/11/2015	STUDIES, ANALYSES & EVALUATIONS	7.250.00
V21500014050	09/21/2015	FLUX STUDIO LTD	05/13/2015	05/13/2015	STUDIES, ANALYSES & EVALUATIONS	7.250.00
V21500014055	09/21/2015	ROBERT MUSSEY ASSOCIATES INC	01/01/2015	01/01/2015	OTHER MISCELLANEOUS SERVICES	26.086.00
V21500014145	09/21/2015	MARK J ANDERSON	06/04/2015	06/04/2015	STUDIES, ANALYSES & EVALUATIONS	750.00
					OTHER CONTRACTUAL SERVICES	**101,684.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$74,836,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-543,194.47		
Travel and Transportation of Persons		0.00	-19,391.71
Transportation of Things		0.00	-128,590.21
Rent, Communications and Utilities		0.00	-14,509,263.19
Printing and Reproduction		0.00	15,114.54
Other Contractual Services		0.00	-34,394,953.37
Supplies and Materials		0.00	-946,480.10
Acquisition of Assets		0.00	-24,309,241.49
ORGANIZATION TOTALS	$74,292,805.53	$0.00	-$74,292,805.53
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$24,318,000.00		
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		0.00	-48,997.52
Rent, Communications and Utilities		0.00	-18,133,316.06
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		0.00	-2,317,651.71
Supplies and Materials		0.00	-1,551,045.37
Acquisition of Assets		-105,379.14	-3,017,639.87
ORGANIZATION TOTALS	$25,070,000.00	-$105,379.14	-$25,065,752.75
UNEXPENDED BALANCE AS OF 09/30/2015			**$4,247.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500008357	05/28/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	08/25/2014	08/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	105.379.14
					ACQUISITION OF ASSETS	**105,379.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$13,770,000.00		
Supplementals	0.00		
Transfers	-2,763,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-106,887.26
Transportation of Things		0.00	-6,166.17
Rent, Communications and Utilities		0.00	-1,144,486.37
Printing and Reproduction		0.00	-1,999.50
Other Contractual Services		0.00	-6,468,565.18
Supplies and Materials		0.00	-612,203.72
Acquisition of Assets		0.00	-2,632,355.05
ORGANIZATION TOTALS	$11,007,000.00	$0.00	-$10,972,663.25
UNEXPENDED BALANCE AS OF 09/30/2015			**$34,336.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$74,836,000.00		
Supplementals	0.00		
Transfers	-8,437,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,322.53
Transportation of Things		0.00	-93,857.37
Rent, Communications and Utilities		0.00	-14,612,665.40
Printing and Reproduction		0.00	13,506.69
Other Contractual Services		-7,263.00	-24,519,446.09
Supplies and Materials		0.00	-878,116.33
Acquisition of Assets		-6,624.00	-25,651,221.48
ORGANIZATION TOTALS	$66,399,000.00	-$13,887.00	-$65,761,122.51
UNEXPENDED BALANCE AS OF 09/30/2015			**$637,877.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006189	04/13/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1.721.00
V21500006412	04/13/2015	CREATIVENGINE	01/07/2015	01/26/2015	SOFTWARE MAINTENANCE	300.00
V21500006506	04/13/2015	BANNISTER LAKE SOFTWARE INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	300.00
V21500007195	04/28/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1.721.00
V21500008111	05/21/2015	BANNISTER LAKE SOFTWARE INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	300.00
V21500009326	06/11/2015	BANNISTER LAKE SOFTWARE INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	300.00
V21500011190	07/27/2015	BANNISTER LAKE SOFTWARE INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	300.00
V21500012388	08/20/2015	BANNISTER LAKE SOFTWARE INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	300.00
V21500013433	09/10/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1.721.00
V21500013644	09/15/2015	BANNISTER LAKE SOFTWARE INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	300.00
			OTHER CONTRACTUAL SERVICES			**7,263.00**
V21500006189	04/13/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2.008.00
V21500006471	04/13/2015	CREATIVENGINE	01/15/2015	01/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
V21500007169	04/24/2015	CREATIVENGINE	03/03/2015	03/06/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
V21500007195	04/28/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2.008.00
V21500009294	06/12/2015	CREATIVENGINE	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
V21500013433	09/10/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2.008.00
			ACQUISITION OF ASSETS			**6,624.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$33,955,000.00		
Supplementals	0.00		
Transfers	8,041,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-129,958.64
Rent, Communications and Utilities		0.00	-822,285.27
Printing and Reproduction		0.00	-1,123.11
Other Contractual Services		0.00	-21,479,252.50
Supplies and Materials		0.00	-4,734,294.50
Acquisition of Assets		-33,220.66	-14,483,814.06
ORGANIZATION TOTALS	$41,996,000.00	-$33,220.66	-$41,650,728.08
UNEXPENDED BALANCE AS OF 09/30/2015			**$345,271.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500008649	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14.923.20
V21500008651	05/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	72.40
V21500008787	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.018.30
V21500008788	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	662.98
V21500009977	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.105.00
V21500010089	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	950.30
V21500010709	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	925.60
V21500010730	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.183.31
V21500013147	09/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.593.02
V21500013383	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.106.56
V21500014547	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
					ACQUISITION OF ASSETS	**33,220.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$25,033,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,066.00		
Travel and Transportation of Persons		0.00	-73,927.15
Transportation of Things		0.00	-3,608.35
Rent, Communications and Utilities		-34,024.80	-18,623,552.73
Printing and Reproduction		0.00	35,343.90
Other Contractual Services		-11,840.94	-1,393,337.91
Supplies and Materials		-168,143.04	-1,487,682.45
Acquisition of Assets		-505,979.95	-2,986,900.40
ORGANIZATION TOTALS	$24,982,934.00	-$719,988.73	-$24,533,665.09
UNEXPENDED BALANCE AS OF 09/30/2015			**$449,268.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500009139	06/05/2015	VERSIVO INC	03/01/2015	04/30/2015	SOFTWARE MAINTENANCE	3.231.96
V21500009405	06/12/2015	C R ONSRUD INC	05/11/2015	05/11/2015	SOFTWARE MAINTENANCE	6.073.00
V21500009539	06/23/2015	VERSIVO INC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	137.08
V21500011134	07/23/2015	VERSIVO INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	137.08
V21500012503	08/21/2015	VERSIVO INC	07/13/2015	07/31/2015	SOFTWARE MAINTENANCE	1.576.42
V21500013925	09/22/2015	VERSIVO INC	08/02/2015	08/09/2015	SOFTWARE MAINTENANCE	685.40
					OTHER CONTRACTUAL SERVICES	**11,840.94**
V21500006451	04/13/2015	MOHAWK FACTORING LLC	01/20/2015	01/20/2015	FURNITURE & FIXTURES(EXPENDABLE)	9.300.00
V21500006552	04/14/2015	CIT GROUP COMMERCIAL SERVICES INC	01/20/2015	01/20/2015	FURNITURE & FIXTURES(EXPENDABLE)	12.210.00
V21500007230	05/05/2015	CABOT WRENN	01/20/2015	01/20/2015	FURNITURE & FIXTURES(EXPENDABLE)	9.581.55
V21500007720	05/11/2015	MASLAND CARPETS	02/13/2015	02/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	5.205.61
V21500007758	05/13/2015	CABOT WRENN	11/19/2014	11/19/2014	FURNITURE & FIXTURES(EXPENDABLE)	14.246.00
V21500008000	05/15/2015	CABOT WRENN	01/14/2015	01/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	11.845.20
V21500008566	05/29/2015	HARDEN FURNITURE INC	03/25/2015	03/25/2015	FURNITURE & FIXTURES(EXPENDABLE)	8.525.94
V21500008825	06/03/2015	FABRICA	04/07/2015	04/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	15.003.63
V21500009051	06/05/2015	SOLIMAR SYSTEMS INC	10/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.000.00
V21500009276	06/09/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	5.376.00
V21500009277	06/09/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	17.168.00
V21500009278	06/09/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	7.672.00
V21500009279	06/09/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.596.00
V21500009280	06/09/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.132.00
V21500009285	06/09/2015	HERITAGE HOME GROUP LLC	01/14/2015	01/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	6.144.00
V21500009937	06/23/2015	MASLAND CARPETS	05/07/2015	05/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	62.16
V21500009949	06/25/2015	HENKEL HARRIS	01/16/2015	01/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	22.830.00
V21500010432	07/06/2015	CABOT WRENN	03/10/2015	03/10/2015	FURNITURE & FIXTURES(EXPENDABLE)	8.840.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010637	07/23/2015	KNIGHTSBRIDGE INTERIORS INC	03/01/2014	09/19/2014	FURNITURE & FIXTURES(EXPENDABLE)	6.900.00
V21500010640	07/20/2015	KNIGHTSBRIDGE INTERIORS INC	03/01/2014	09/19/2015	FURNITURE & FIXTURES(EXPENDABLE)	3.150.00
V21500010641	07/10/2015	KNIGHTSBRIDGE INTERIORS INC	09/02/2014	09/02/2014	FURNITURE & FIXTURES(EXPENDABLE)	225.00
V21500010662	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17.432.00
					PURCHASED SOFTWARE (EXPENDABLE)	1.939.84
V21500010663	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22.900.80
					PURCHASED SOFTWARE (EXPENDABLE)	1.939.84
V21500011004	07/17/2015	MASLAND CARPETS	04/13/2015	04/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	5.976.00
V21500011011	07/17/2015	REMINGTON LAMP CO	04/15/2015	04/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	3.251.00
V21500011200	07/27/2015	CIT GROUP COMMERCIAL SERVICES INC	02/13/2015	02/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	18,712.00
V21500011201	07/27/2015	CIT GROUP COMMERCIAL SERVICES INC	04/21/2015	04/21/2015	FURNITURE & FIXTURES(EXPENDABLE)	16.154.00
V21500011544	08/03/2015	HERITAGE HOME GROUP LLC	01/14/2015	01/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	5.616.00
V21500011547	08/03/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.756.00
V21500011556	08/04/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.428.00
V21500011557	08/04/2015	HERITAGE HOME GROUP LLC	02/24/2015	02/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.428.00
V21500011774	08/14/2015	COLORID	06/08/2015	06/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.345.00
V21500011891	08/07/2015	OFS BRANDS INC	06/23/2015	06/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	22.355.20
V21500012276	08/18/2015	LAMINATION SERVICE INC	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.499.00
V21500012485	08/20/2015	METRO PRINTING EQUIPMENT INC	05/29/2015	05/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	39,300.00
V21500012712	08/21/2015	WILDWOOD LAMPS AND ACCENTS INC	06/23/2015	06/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	4.230.00
V21500012779	08/21/2015	CABOT WRENN	05/22/2015	05/22/2015	FURNITURE & FIXTURES(EXPENDABLE)	11.206.70
V21500012794	08/19/2015	OURISMAN FORD LINCOLN MERCURY	07/03/2015	07/03/2015	TRANSPORTATION EQUIPMENT	33.936.00
V21500012990	08/19/2015	OURISMAN FORD LINCOLN MERCURY	07/03/2015	07/03/2015	TRANSPORTATION EQUIPMENT	16.670.00
V21500013307	09/10/2015	WILDWOOD LAMPS AND ACCENTS INC	06/23/2015	06/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	228.52
V21500013329	09/11/2015	COLORID	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.397.80
V21500013750	09/15/2015	HENKEL HARRIS	01/16/2015	01/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	66.645.00
V21500014205	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	24.710.40
					PURCHASED SOFTWARE (EXPENDABLE)	2.909.76
					ACQUISITION OF ASSETS	**505,979.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		0.00	-137,574.64
Transportation of Things		0.00	-9,130.33
Rent, Communications and Utilities		-104,254.00	-571,315.30
Other Contractual Services		-146,249.81	-5,798,558.16
Supplies and Materials		-1,112.50	-752,175.73
Acquisition of Assets		-119,755.87	-2,443,514.33
ORGANIZATION TOTALS	$9,723,514.00	-$371,372.18	-$9,712,268.49
UNEXPENDED BALANCE AS OF 09/30/2015			**$11,245.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006550	04/14/2015	FEI BEHAVIORAL HEALTH	02/01/2015	02/28/2015	TECHNICAL SUPPORT	7.153.83
V21500006976	04/21/2015	FEI BEHAVIORAL HEALTH	03/01/2015	03/31/2015	TECHNICAL SUPPORT	7.153.83
V21500008042	05/18/2015	FEI BEHAVIORAL HEALTH	04/01/2015	04/30/2015	TECHNICAL SUPPORT	7.153.83
V21500008293	05/19/2015	TYCO INTEGRATED SECURITY LLC	03/01/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64.480.00
V21500009211	06/09/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	31.693.00
V21500010837	07/20/2015	FEI BEHAVIORAL HEALTH	05/01/2015	05/31/2015	TECHNICAL SUPPORT	7.153.83
V21500011457	07/31/2015	FEI BEHAVIORAL HEALTH	06/01/2015	06/30/2015	TECHNICAL SUPPORT	7.153.83
V21500012902	08/26/2015	FEI BEHAVIORAL HEALTH	07/01/2015	07/31/2015	TECHNICAL SUPPORT	7.153.83
V21500013894	09/22/2015	FEI BEHAVIORAL HEALTH	08/01/2015	08/31/2015	TECHNICAL SUPPORT	7.153.83
			OTHER CONTRACTUAL SERVICES			**146,249.81**
V21500007552	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2015	02/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.745.93
V21500007647	05/14/2015	TRITEK TECHNOLOGIES INC	07/18/2014	07/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.037.50
V21500007792	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008038	05/18/2015	EXECUTIVE PROTECTION SYSTEMS	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	89.860.44
V21500008643	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.945.00
V21500008644	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.065.00
V21500012062	08/12/2015	DIGITAL VIDEO GROUP INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	742.00
			ACQUISITION OF ASSETS			**119,755.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,234,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,468.00		
Travel and Transportation of Persons		0.00	-10,858.41
Transportation of Things		0.00	-134,971.30
Rent, Communications and Utilities		0.00	-10,448,297.99
Printing and Reproduction		0.00	26,785.21
Other Contractual Services		-14,350.44	-25,465,772.52
Supplies and Materials		-221.19	-1,225,683.35
Acquisition of Assets		-692,837.22	-26,842,672.55
ORGANIZATION TOTALS	$65,103,532.00	-$707,408.85	-$64,101,470.91
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,002,061.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006185	04/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.369.28
V21500006186	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	427.68
V21500006404	04/10/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1.721.00
V21500006971	04/21/2015	ICONSTITUENT LLC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	885.00
V21500007036	04/24/2015	ICONSTITUENT LLC	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	885.00
V21500008150	05/22/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1.721.00
V21500008268	05/19/2015	CREATIVENGINE	01/23/2015	01/23/2015	SOFTWARE MAINTENANCE	150.00
V21500008792	06/09/2015	VENTRAQ CORPORATION	09/16/2014	09/16/2014	SOFTWARE MAINTENANCE	3.603.48
V21500009248	06/12/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/01/2015	SOFTWARE MAINTENANCE	2.688.00
V21500009502	06/19/2015	CREATIVENGINE	02/06/2015	02/27/2015	SOFTWARE MAINTENANCE	450.00
V21500013063	09/02/2015	CREATIVENGINE	02/06/2015	02/19/2015	SOFTWARE MAINTENANCE	450.00
					OTHER CONTRACTUAL SERVICES	**14,350.44**
V21500006052	04/13/2015	CREATIVENGINE	03/11/2015	03/17/2015	EXT DEV SOFTWARE (EXPENDABLE)	11.000.00
V21500006251	04/13/2015	CREATIVENGINE	12/30/2014	12/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	2.500.00
V21500006404	04/10/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2.008.00
V21500006543	04/14/2015	NAJIA SYSTEMS LLC	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	5.359.20
V21500006585	04/17/2015	COMPUTERWORKS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2.534.00
V21500006767	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.351.84
V21500006772	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2015	01/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.961.92
V21500006888	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007011	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13.461.88
V21500007243	05/01/2015	SYMPLICITY CORPORATION	09/15/2014	01/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.707.75
V21500007262	04/24/2015	SYMPLICITY CORPORATION	01/13/2014	03/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	38.978.84
V21500007458	04/30/2015	CREATIVENGINE	03/25/2015	03/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
V21500007638	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2015	01/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.961.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007841	05/14/2015	GSL SOLUTIONS INC	01/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500007842	05/14/2015	GSL SOLUTIONS INC	01/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500008028	05/15/2015	COMPUTERWORKS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21500008150	05/22/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2.008.00
V21500008190	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2014	12/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13.229.52
V21500008215	05/19/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008216	05/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008284	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008295	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008296	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008532	05/29/2015	CREATIVENGINE	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1.800.00
V21500008602	05/28/2015	CARAHSOFT TECHNOLOGY CORP	10/01/2014	01/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	552.00
V21500008603	05/28/2015	CARAHSOFT TECHNOLOGY CORP	10/01/2014	01/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	480.00
V21500008653	05/28/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008761	05/28/2015	CREATIVENGINE	01/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.800.00
V21500008792	06/09/2015	VENTRAQ CORPORATION	09/16/2014	09/16/2014	EXT DEV SOFTWARE (EXPENDABLE)	17.357.01
					PURCHASED SOFTWARE (EXPENDABLE)	4.170.43
V21500009328	06/11/2015	COMPUTERWORKS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2.534.00
V21500009438	06/18/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009747	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500009852	06/29/2015	GSL SOLUTIONS INC	01/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500010156	06/29/2015	GENERAL DYNAMICS C4 SYSTEMS INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	361.000.00
V21500010585	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.080.00
V21500010667	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.160.00
V21500010677	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010941	07/21/2015	COMPUTERWORKS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2.534.00
V21500010949	07/21/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010950	07/21/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011072	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011084	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011085	07/23/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011177	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500011360	07/27/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011361	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011418	07/31/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.080.00
V21500011419	07/31/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.080.00
V21500011905	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500012139	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	410.00
V21500012142	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012278	08/14/2015	COMPUTERWORKS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2.534.00
V21500012332	08/20/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012401	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012434	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012583	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012584	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012585	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012785	08/21/2015	CREATIVENGINE	06/22/2015	06/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	13.000.00
V21500012820	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	410.00
V21500013316	09/15/2015	MATTHEW BENDER & CO INC	10/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.008.00
V21500013666	09/15/2015	COMPUTERWORKS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2.534.00
V21500013831	09/15/2015	BLACK BOX NETWORK SERVICES	09/22/2014	09/22/2014	PURCHASED SOFTWARE (EXPENDABLE)	139.086.91
V21500013893	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014120	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500014129	09/23/2015	DESKTOP SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500014150	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014175	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014176	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
				ACQUISITION OF ASSETS		**692,837.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,892,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,784.00		
Net Payroll Expenses		0.00	-741,854.85
Travel and Transportation of Persons		0.00	-80,895.90
Transportation of Things		0.00	-16.97
Rent, Communications and Utilities		-1,290.00	-34,354.07
Printing and Reproduction		0.00	-5,958.06
Other Contractual Services		-12,711.00	-2,793,705.82
Supplies and Materials		-16,313.62	-218,686.87
Acquisition of Assets		-45,229.57	-2,620,506.67
ORGANIZATION TOTALS	$6,878,216.00	-$75,544.19	-$6,495,979.21
UNEXPENDED BALANCE AS OF 09/30/2015			**$382,236.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500008506	05/29/2015	PRODUCTIVITY PRO INC	05/06/2015	05/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.500.00
V21500008862	06/04/2015	LIVE IN RHYTHM LLC	04/29/2015	04/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21500010401	07/08/2015	CRRGLOBAL INC	05/13/2015	06/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.076.00
V21500013171	09/04/2015	VERSIVO INC	08/01/2015	09/30/2015	SOFTWARE MAINTENANCE	1.635.00
					OTHER CONTRACTUAL SERVICES	**12,711.00**
V21500006770	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2015	01/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.639.62
V21500007181	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2015	01/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.080.00
V21500013171	09/04/2015	VERSIVO INC	08/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.875.00
V21500013762	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED SOFTWARE (EXPENDABLE)	634.95
					ACQUISITION OF ASSETS	**45,229.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$35,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,998.00		
Travel and Transportation of Persons		0.00	-67,608.22
Rent, Communications and Utilities		0.00	-4,384,718.97
Printing and Reproduction		0.00	-1,331.14
Other Contractual Services		-66,510.68	-21,140,486.99
Supplies and Materials		0.00	-576,530.47
Acquisition of Assets		-363,362.35	-9,101,730.26
ORGANIZATION TOTALS	$35,428,002.00	-$429,873.03	-$35,272,406.05
UNEXPENDED BALANCE AS OF 09/30/2015			**$155,595.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006474	04/13/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	02/09/2015	03/08/2015	ENGINEERING & TECHNICAL SERVICES	14.068.90
V21500007503	05/05/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	03/09/2015	04/12/2015	ENGINEERING & TECHNICAL SERVICES	35.845.24
V21500008600	05/28/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	04/13/2015	05/10/2015	ENGINEERING & TECHNICAL SERVICES	16.596.54
			OTHER CONTRACTUAL SERVICES			**66,510.68**
V21500006470	04/23/2015	IRON BOW TECHNOLOGIES	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	76.661.10
V21500009242	06/26/2015	N2GRATE GOVT TECHNOLOGY SOLUTIONS	12/01/2014	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	286.701.25
			ACQUISITION OF ASSETS			**363,362.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$22,611,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-52,265.39
Transportation of Things		0.00	-2,624.86
Rent, Communications and Utilities		0.00	-18,554,155.69
Printing and Reproduction		0.00	41,535.05
Other Contractual Services		-106,862.00	-1,717,268.21
Supplies and Materials		-2,290.00	-843,488.88
Acquisition of Assets		-56,893.90	-670,590.15
ORGANIZATION TOTALS	$22,611,000.00	-$166,045.90	-$21,798,858.13
UNEXPENDED BALANCE AS OF 09/30/2015			**$812,141.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006967	04/21/2015	CHRISTOPHER E LAW	03/01/2015	03/31/2015	OTHER MISCELLANEOUS SERVICES	6.665.60
V21500008206	05/19/2015	CHRISTOPHER E LAW	04/01/2015	04/30/2015	OTHER MISCELLANEOUS SERVICES	6.665.60
V21500009577	06/19/2015	HDT EXPEDITIONARY SYSTEMS INC	03/24/2015	03/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.680.00
V21500009957	06/29/2015	CHRISTOPHER E LAW	05/01/2015	05/31/2015	OTHER MISCELLANEOUS SERVICES	6.665.60
V21500010779	07/14/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.854.00
V21500011111	07/23/2015	CHRISTOPHER E LAW	06/01/2015	06/30/2015	OTHER MISCELLANEOUS SERVICES	6.665.60
V21500012379	08/20/2015	CHRISTOPHER E LAW	07/01/2015	07/31/2015	OTHER MISCELLANEOUS SERVICES	6.665.60
			OTHER CONTRACTUAL SERVICES			**106,862.00**
V21500007647	05/14/2015	TRITEK TECHNOLOGIES INC	07/18/2014	07/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	46.150.00
V21500012990	08/19/2015	OURISMAN FORD LINCOLN MERCURY	07/03/2015	07/03/2015	TRANSPORTATION EQUIPMENT	10.373.00
V21500014186	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
			ACQUISITION OF ASSETS			**56,893.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,465,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-233,237.94
Transportation of Things		0.00	-10,984.35
Rent, Communications and Utilities		-48,146.00	-453,264.61
Printing and Reproduction		0.00	-5,428.80
Other Contractual Services		-1,315.45	-5,111,190.89
Supplies and Materials		-15,191.42	-570,002.16
Acquisition of Assets		-136,311.07	-1,633,298.30
ORGANIZATION TOTALS	$9,465,000.00	-$200,963.94	-$8,017,407.05
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,447,592.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500011945	08/07/2015	MODERNTECH	07/17/2015	07/17/2015	SOFTWARE MAINTENANCE	1.315.45
					OTHER CONTRACTUAL SERVICES	**1,315.45**
V21500007233	04/24/2015	TYCO INTEGRATED SECURITY LLC	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18.086.54
V21500007795	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2015	02/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500007870	05/14/2015	GEORGIA STAGE LLC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,886.36
V21500008038	05/18/2015	EXECUTIVE PROTECTION SYSTEMS	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	37.300.56
V21500008275	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2015	03/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.105.16
V21500008638	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.320.00
V21500008640	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	530.00
V21500008642	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23.200.00
V21500010523	07/09/2015	BLOOMSBURG CARPET INDUSTRIES INC	06/09/2015	06/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	3.112.69
V21500011866	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	02/20/2015	02/20/2015	FURNITURE & FIXTURES(EXPENDABLE)	250.00
V21500011867	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	09/25/2014	12/12/2014	FURNITURE & FIXTURES(EXPENDABLE)	16.320.00
V21500011945	08/07/2015	MODERNTECH	07/17/2015	07/17/2015	PURCHASED SOFTWARE (EXPENDABLE)	4.277.36
V21500011969	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	02/18/2015	02/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	225.00
V21500011970	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	02/19/2015	02/19/2015	FURNITURE & FIXTURES(EXPENDABLE)	150.00
V21500011975	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	02/18/2015	02/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	795.00
V21500011977	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	05/15/2015	05/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.425.00
V21500011979	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	02/19/2015	02/19/2015	FURNITURE & FIXTURES(EXPENDABLE)	425.00
V21500011981	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	05/15/2015	05/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	645.00
V21500011982	08/07/2015	KNIGHTSBRIDGE INTERIORS INC	05/15/2015	05/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	770.00
V21500012062	08/12/2015	DIGITAL VIDEO GROUP INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.632.40
V21500012727	08/21/2015	FELDER USA	07/24/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.707.00
					ACQUISITION OF ASSETS	**136,311.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,794,080.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,001.31
Transportation of Things		0.00	-58,654.74
Rent, Communications and Utilities		166.09	-6,866,240.04
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		-139,268.03	-25,712,968.66
Supplies and Materials		-17,232.99	-624,865.05
Acquisition of Assets		-4,236,148.40	-23,946,163.81
ORGANIZATION TOTALS	$59,794,080.00	-$4,392,483.33	-$57,204,845.19
UNEXPENDED BALANCE AS OF 09/30/2015			**$2,589,234.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006029	04/01/2015	ALTERION INC	01/05/2015	01/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8.625.00
V21500006030	04/01/2015	ALTERION INC	02/02/2015	02/24/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6.440.00
V21500006535	04/14/2015	ALTERION INC	03/03/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4.458.00
V21500006536	04/17/2015	ALTERION INC	03/10/2015	03/17/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.870.00
V21500006537	04/14/2015	ALTERION INC	03/02/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9.200.00
V21500006885	04/21/2015	ICONSTITUENT LLC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	885.00
V21500006886	04/21/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	885.00
V21500006899	04/21/2015	CREATIVENGINE	03/23/2015	03/31/2015	SOFTWARE MAINTENANCE	150.00
V21500006900	04/21/2015	DESKTOP SOLUTIONS INC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	346.50
V21500007077	04/24/2015	ICONSTITUENT LLC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	885.00
V21500007078	04/24/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	885.00
V21500007283	04/28/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	74.25
V21500007844	05/14/2015	CREATIVENGINE	03/17/2015	03/31/2015	SOFTWARE MAINTENANCE	150.00
V21500008285	05/19/2015	CREATIVENGINE	02/19/2015	02/28/2015	SOFTWARE MAINTENANCE	300.00
V21500008514	05/29/2015	ALTERION INC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12.899.50
V21500008515	05/29/2015	ALTERION INC	04/06/2015	04/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7.360.00
V21500008535	05/29/2015	CREATIVENGINE	04/07/2015	04/30/2015	SOFTWARE MAINTENANCE	150.00
V21500008657	05/28/2015	CREATIVENGINE	04/13/2015	04/30/2015	SOFTWARE MAINTENANCE	300.00
V21500008666	05/29/2015	CREATIVENGINE	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	300.00
V21500008773	05/28/2015	CREATIVENGINE	03/30/2015	03/31/2015	SOFTWARE MAINTENANCE	150.00
V21500008809	06/03/2015	CREATIVENGINE	03/09/2015	03/31/2015	SOFTWARE MAINTENANCE	1.050.00
V21500009267	06/09/2015	CREATIVENGINE	02/09/2015	02/09/2015	SOFTWARE MAINTENANCE	150.00
V21500009268	06/09/2015	CREATIVENGINE	04/20/2015	04/21/2015	SOFTWARE MAINTENANCE	750.00
V21500009270	06/11/2015	ICONSTITUENT LLC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	885.00
V21500009520	06/23/2015	ICONSTITUENT LLC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	885.00
V21500009521	06/23/2015	CREATIVENGINE	05/11/2015	05/31/2015	SOFTWARE MAINTENANCE	150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500009529	06/23/2015	CREATIVENGINE	05/27/2015	05/31/2015	SOFTWARE MAINTENANCE	150.00
V21500009543	06/23/2015	CREATIVENGINE	05/05/2015	05/31/2015	SOFTWARE MAINTENANCE	150.00
V21500009608	06/23/2015	CREATIVENGINE	05/11/2014	05/15/2015	SOFTWARE MAINTENANCE	300.00
V21500009609	06/23/2015	CREATIVENGINE	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	600.00
V21500009828	06/29/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	148.50
V21500009964	06/26/2015	GSL SOLUTIONS INC	04/28/2015	04/28/2015	SOFTWARE MAINTENANCE	30.00
V21500010027	06/29/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500010185	07/01/2015	ALTERION INC	05/01/2015	05/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3.366.00
V21500010187	07/01/2015	ALTERION INC	05/04/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7.360.00
V21500010263	07/01/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	99.00
V21500010339	07/06/2015	CREATIVENGINE	05/05/2015	05/05/2015	SOFTWARE MAINTENANCE	150.00
V21500010923	07/20/2015	MESSAGE SYSTEMS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	22.500.00
V21500010924	07/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	05/29/2015	TECHNICAL SUPPORT	578.14
V21500010943	07/21/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	885.00
V21500010944	07/21/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	885.00
V21500010980	07/20/2015	CREATIVENGINE	05/28/2015	05/31/2015	SOFTWARE MAINTENANCE	150.00
V21500011093	07/22/2015	CREATIVENGINE	06/30/2015	06/30/2015	SOFTWARE MAINTENANCE	150.00
V21500011151	07/23/2015	ALTERION INC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4.441.25
V21500011315	07/27/2015	DESKTOP SOLUTIONS INC	02/01/2015	02/01/2015	SOFTWARE MAINTENANCE	713.00
V21500011454	07/31/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	198.00
V21500011788	08/07/2015	ICONSTITUENT LLC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	885.00
V21500012020	08/10/2015	ALTERION INC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8.165.00
V21500012465	08/20/2015	GSL SOLUTIONS INC	07/09/2015	07/09/2015	SOFTWARE MAINTENANCE	60.00
V21500012511	08/21/2015	CREATIVENGINE	07/27/2015	07/31/2015	SOFTWARE MAINTENANCE	900.00
V21500012512	08/21/2015	CREATIVENGINE	07/17/2015	07/31/2015	SOFTWARE MAINTENANCE	150.00
V21500012586	08/21/2015	CREATIVENGINE	07/09/2015	07/29/2015	SOFTWARE MAINTENANCE	600.00
V21500012657	08/21/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	885.00
V21500012856	08/25/2015	ALTERION INC	07/01/2015	07/24/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.963.50
V21500012858	08/25/2015	ALTERION INC	07/06/2015	07/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7.360.00
V21500012864	08/25/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	885.00
V21500012994	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/31/2015	TECHNICAL SUPPORT	97.64
V21500013515	09/14/2015	CREATIVENGINE	07/07/2015	07/31/2015	SOFTWARE MAINTENANCE	300.00
V21500013606	09/14/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	24.75
V21500013728	09/21/2015	ALTERION INC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6.440.00
V21500013729	09/21/2015	ALTERION INC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,146.00
V21500013821	09/15/2015	CREATIVENGINE	08/18/2015	08/31/2015	SOFTWARE MAINTENANCE	150.00
V21500013832	09/15/2015	CREATIVENGINE	08/04/2015	08/31/2015	SOFTWARE MAINTENANCE	600.00
V21500013838	09/22/2015	CREATIVENGINE	08/10/2015	08/13/2015	SOFTWARE MAINTENANCE	450.00
V21500013997	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	SOFTWARE MAINTENANCE	600.00
V21500014019	09/22/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	885.00
			OTHER CONTRACTUAL SERVICES			**139,268.03**
V21500006053	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2015	01/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17.018.58
V21500006061	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.201.79
V21500006062	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	815.76
V21500006063	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006068	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006190	04/13/2015	SYMPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3.768.00
V21500006255	04/13/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006364	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006368	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.614.99
V21500006413	04/13/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006449	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.882.16
V21500006473	04/13/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006501	04/13/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006613	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.778.76
V21500006614	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14.316.10
V21500006615	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.647.73
V21500006616	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.155.22
V21500006618	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.339.98
V21500006620	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,339.00
V21500006622	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.400.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500006623	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05
V21500006624	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21500006625	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500006628	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,601.25
V21500006630	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	129.19
V21500006632	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,572.10
V21500006636	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,040.20
V21500006638	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,427.93
V21500006640	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,293.02
V21500006646	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,169.50
V21500006649	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,167.32
V21500006651	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	414.08
V21500006652	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.94
V21500006655	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,712.21
V21500006656	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,169.50
V21500006657	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.22
V21500006658	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,729.76
V21500006660	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500006662	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,405.00
V21500006663	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	665.28
V21500006685	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,044.10
V21500006686	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V21500006687	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006688	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,160.00
V21500006699	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500006701	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,169.50
V21500006703	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	129.18
V21500006704	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
V21500006705	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	552.48
V21500006706	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.02
V21500006710	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	33.99
V21500006712	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,897.94
V21500006716	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,884.30
V21500006718	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,229.35
V21500006719	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,169.50
V21500006720	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21500006721	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,383.65
V21500006723	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	364.52
V21500006724	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	193.02
V21500006727	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.98
V21500006728	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24,367.02
V21500006729	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,472.95
V21500006730	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,027.84
V21500006731	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500006732	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.22
V21500006733	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	860.15
V21500006735	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21500006736	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500006737	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	414.08
V21500006739	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.00
V21500006743	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	207.04
V21500006745	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,102.73
V21500006746	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,313.43
V21500006747	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	173.31
V21500006748	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.81
V21500006750	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	904.26
V21500006751	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.98
V21500006755	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.06
V21500006757	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,383.45
V21500006758	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
V21500006760	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.75
V21500006761	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500006762	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500006763	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500006764	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500006768	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500006771	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500006774	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.677.28
V21500006775	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.84
V21500006789	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006791	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006792	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006794	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006796	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006817	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006823	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	392.04
V21500006826	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	396.98
V21500006827	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21500006829	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.286.05
V21500006830	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	135.96
V21500006833	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006834	04/21/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006835	04/21/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006836	04/21/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006837	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006838	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006840	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006841	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	942.15
V21500006843	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500006848	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006850	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.691.52
V21500006855	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	90.78
V21500006856	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.48
V21500006858	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.601.25
V21500006887	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006889	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006894	04/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006895	04/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006896	04/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006897	04/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006899	04/21/2015	CREATIVENGINE	03/23/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006901	04/21/2015	DESKTOP SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500006905	04/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006915	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.597.15
V21500006916	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.767.59
V21500006918	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19.290.87
V21500006919	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.84
V21500006946	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.154.81
V21500006948	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500006949	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	193.04
V21500006950	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500006951	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.072.51
V21500006955	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.248.88
V21500006956	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.452.31
V21500006957	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500006958	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	181.75
V21500006959	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	392.04
V21500006963	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	906.60
V21500006964	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500006965	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.948.49
V21500006966	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.377.71
V21500006973	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006978	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.973.06
V21500006979	04/23/2015	SYMPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3.768.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007005	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007006	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007007	04/24/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007008	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007009	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17.040.98
V21500007010	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.510.52
V21500007011	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.430.68
V21500007030	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007042	04/24/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007044	04/24/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007060	04/24/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007063	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.647.73
V21500007064	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.754.06
V21500007065	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.154.81
V21500007066	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	942.15
V21500007067	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.072.51
V21500007068	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.313.43
V21500007074	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.169.50
V21500007088	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.699.98
V21500007089	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.99
V21500007092	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.290.04
V21500007093	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.853.24
V21500007094	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.472.37
V21500007096	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.796.14
V21500007097	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.146.65
V21500007099	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.486.93
V21500007102	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	338.30
V21500007103	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.315.80
V21500007106	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.878.42
V21500007162	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500007163	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.395.04
V21500007165	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500007166	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.650.84
V21500007168	04/24/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007170	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V21500007171	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.02
V21500007174	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.946.94
V21500007176	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.601.25
V21500007182	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.684.24
V21500007184	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	978.66
V21500007186	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96
V21500007190	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	129.19
V21500007191	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.252.50
V21500007192	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.340.70
V21500007194	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500007200	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15.146.21
V21500007201	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.393.33
V21500007210	04/28/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007212	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500007213	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.317.76
V21500007235	04/24/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007236	04/24/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007237	04/24/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007263	04/30/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007264	04/29/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007284	04/29/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500007295	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	122.38
V21500007296	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	122.38
V21500007300	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.90
V21500007319	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.365.81
V21500007323	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.764.32
V21500007327	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.164.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007329	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	168.27
V21500007335	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.286.05
V21500007340	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.878.42
V21500007349	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.193.43
V21500007350	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15.065.52
V21500007351	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2015	01/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.256.26
V21500007352	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.817.23
V21500007353	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	942.15
V21500007355	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.309.70
V21500007356	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.364.88
V21500007357	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.504.80
V21500007358	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500007397	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	867.20
V21500007398	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.350.92
V21500007400	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007401	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500007403	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500007410	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.880.00
V21500007414	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500007415	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.141.79
V21500007418	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	951.08
V21500007419	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.639.20
V21500007422	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.146.65
V21500007424	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.082.50
V21500007426	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.146.65
V21500007435	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.45
V21500007440	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500007441	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.146.65
V21500007442	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21500007443	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.301.78
V21500007459	04/30/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007486	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.473.47
V21500007488	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	621.12
V21500007553	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.478.97
V21500007554	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.648.90
V21500007557	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.784.60
V21500007559	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500007560	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	934.99
V21500007561	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.573.46
V21500007562	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500007565	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500007571	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	357.59
V21500007574	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.390.94
V21500007575	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.083.88
V21500007576	05/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	57.79
V21500007577	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500007578	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	160.61
V21500007580	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	408.06
V21500007581	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	231.18
V21500007583	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500007584	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	441.79
V21500007587	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.45
V21500007648	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.509.06
					PURCHASED SOFTWARE (EXPENDABLE)	1.210.92
V21500007649	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.350.92
V21500007650	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	122.39
V21500007651	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	122.38
V21500007652	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.663.46
V21500007655	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.080.00
V21500007659	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	781.96
V21500007660	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.99
V21500007670	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007677	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.99
V21500007678	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	934.99
V21500007680	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.98
V21500007685	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,097.45
V21500007687	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,721.16
V21500007688	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21500007690	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.89
V21500007692	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,293.88
V21500007693	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500007694	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,701.84
V21500007699	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,057.95
V21500007701	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,076.48
V21500007704	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.92
V21500007705	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	188.64
V21500007712	05/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21500007714	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.18
V21500007739	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.46
V21500007740	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.46
V21500007741	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.46
V21500007781	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	194.20
V21500007782	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,169.50
V21500007783	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.94
V21500007791	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,319.81
V21500007797	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	579.06
V21500007801	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43,947.79
V21500007808	05/14/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007821	05/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	31.44
V21500007843	05/14/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007844	05/14/2015	CREATIVENGINE	03/17/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007868	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,127.90
V21500007884	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.47
V21500007889	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.98
V21500007890	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500007893	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	282.96
V21500007903	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	772.16
V21500007913	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.46
V21500007914	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.32
V21500007923	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,062.49
V21500007924	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500007927	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500007928	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21500007929	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	251.56
V21500007930	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.06
V21500007931	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.92
V21500007932	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	57.78
V21500007934	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,580.79
V21500007935	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,580.79
V21500007938	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.02
V21500007939	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	392.04
V21500007947	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,580.79
V21500007948	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.02
V21500007950	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	353.40
V21500007952	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	929.51
V21500007955	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	387.57
V21500007956	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,281.25
V21500007962	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,057.74
V21500007979	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,541.25
V21500007981	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	347.16
V21500007982	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,682.44
V21500007983	05/15/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007984	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,275.24
V21500007988	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,572.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007992	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.45
V21500007993	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500007994	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	204.03
V21500007996	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.643.04
V21500007997	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.670.12
V21500007998	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.670.12
V21500008007	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21500008008	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.45
V21500008014	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.130.72
V21500008108	05/21/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008109	05/21/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008110	05/21/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008175	05/19/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008176	05/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008182	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.615.78
V21500008185	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.248.00
V21500008186	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.870.67
V21500008187	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500008188	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.474.54
V21500008191	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.961.92
V21500008203	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21500008204	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.141.79
V21500008212	05/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008217	05/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008237	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.488.00
V21500008238	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.189.06
V21500008239	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.504.80
V21500008241	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.20
V21500008242	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.647.73
V21500008243	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.546.99
V21500008244	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.248.00
V21500008245	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.788.88
V21500008246	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.838.64
V21500008250	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.898.71
V21500008251	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,186.34
V21500008252	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.467.77
V21500008253	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.181.40
V21500008256	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.580.79
V21500008265	05/19/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008276	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	977.45
V21500008285	05/19/2015	CREATIVENGINE	02/19/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008290	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008294	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.400.00
V21500008303	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21500008310	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.556.30
V21500008311	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.487.15
V21500008314	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.317.76
V21500008317	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	453.30
V21500008319	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21500008320	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008321	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.47
V21500008322	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.069.06
V21500008327	05/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	56.09
V21500008330	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21500008331	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.504.80
V21500008332	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23.350.60
V21500008335	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.620.50
V21500008337	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21500008338	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	817.77
V21500008339	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	817.77
V21500008340	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	834.50
V21500008343	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.618.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500008344	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	817.77
V21500008345	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.330.87
V21500008347	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
V21500008352	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.819.78
V21500008365	05/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	86.67
V21500008366	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.146.65
V21500008368	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.359.15
V21500008372	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.92
V21500008373	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008374	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.155.68
V21500008380	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.916.94
V21500008381	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.063.27
V21500008384	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.261.44
V21500008385	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.670.12
V21500008393	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500008394	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500008399	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500008400	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.071.42
V21500008401	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.520.00
V21500008404	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.632.92
V21500008407	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.842.12
V21500008408	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.421.06
V21500008410	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.393.65
V21500008411	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	213.37
V21500008413	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.195.34
V21500008414	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.851.96
V21500008416	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.682.20
V21500008417	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.851.96
V21500008418	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.851.96
V21500008419	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	459.88
V21500008420	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	229.09
V21500008424	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21500008426	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.572.02
V21500008427	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.759.72
V21500008429	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	535.08
V21500008438	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.852.10
V21500008440	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	69.30
V21500008442	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.964.29
V21500008444	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.513.30
V21500008445	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.580.79
V21500008446	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21500008447	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.823.83
					PURCHASED SOFTWARE (EXPENDABLE)	631.05
V21500008462	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.339.01
					PURCHASED SOFTWARE (EXPENDABLE)	325.43
V21500008463	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	544.68
V21500008464	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.903.95
V21500008473	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.99
V21500008474	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	722.49
V21500008475	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.071.42
V21500008477	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
V21500008478	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	201.45
V21500008481	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.749.80
V21500008482	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.562.35
V21500008483	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.374.90
V21500008484	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.562.35
V21500008485	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.562.35
V21500008486	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.964.29
V21500008488	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.293.30
V21500008489	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.968.27
V21500008490	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.146.65
V21500008491	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.580.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500008492	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	411.64
V21500008494	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	389.45
V21500008495	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500008496	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.632.92
V21500008497	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	117.80
V21500008516	05/29/2015	GSL SOLUTIONS INC	04/01/2014	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008517	05/29/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008518	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008519	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008521	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008522	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008525	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008526	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008527	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008528	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008529	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008530	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008531	05/29/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008535	05/29/2015	CREATIVENGINE	04/07/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008536	05/29/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008537	05/29/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008539	05/29/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008540	05/29/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008544	05/29/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008546	05/29/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008568	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008575	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008576	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008577	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008578	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008579	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008580	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008581	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008582	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008584	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008585	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008586	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008587	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008588	05/29/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008589	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008590	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008591	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008592	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008593	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008594	05/28/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008595	05/28/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008621	06/03/2015	U S TREASURY	01/15/2013	01/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7.350.00
V21500008624	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.308.38
V21500008639	05/28/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008656	05/28/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008657	05/28/2015	CREATIVENGINE	04/13/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008659	05/28/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008697	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96
V21500008698	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500008699	05/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	56.09
V21500008709	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	108.78
V21500008710	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500008712	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V21500008726	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.377.25
V21500008727	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.072.78
V21500008733	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21500008735	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	161.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500008736	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	729.17
V21500008748	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21500008762	06/01/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008764	05/29/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008765	06/11/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008766	05/28/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008767	05/29/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008768	05/29/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008773	05/28/2015	CREATIVENGINE	03/30/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008784	05/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008792	06/09/2015	VENTRAQ CORPORATION	09/16/2014	09/16/2014	EXT DEV SOFTWARE (EXPENDABLE)	6.673.05
V21500008809	06/03/2015	CREATIVENGINE	03/09/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008818	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.620.50
V21500008819	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96
V21500008820	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.878.42
V21500008821	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.256.65
V21500008836	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V21500008837	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.293.30
V21500008838	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500008839	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.569.43
V21500008840	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500008841	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.340.02
V21500008842	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.878.42
V21500008846	06/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28.89
V21500008848	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	217.56
V21500008849	06/04/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008850	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	543.90
V21500008852	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.339.98
V21500008853	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	217.58
V21500008911	06/04/2015	SYMPLICITY CORPORATION	01/04/2015	05/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.256.00
V21500009121	06/05/2015	ICONSTITUENT LLC	09/10/2014	09/10/2014	EXT DEV SOFTWARE (EXPENDABLE)	32.491.80
V21500009256	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	675.75
V21500009289	06/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500009424	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.309.00
V21500009426	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	741.80
V21500009427	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.024.84
V21500009437	06/18/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009439	06/18/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009512	06/23/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009513	06/19/2015	DESKTOP SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500009514	06/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009521	06/23/2015	CREATIVENGINE	05/11/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009522	06/25/2015	CREATIVENGINE	04/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500009523	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009524	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009525	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009526	06/25/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009527	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009528	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009529	06/23/2015	CREATIVENGINE	05/27/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009530	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009531	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009532	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009533	06/19/2015	DESKTOP SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500009543	06/23/2015	CREATIVENGINE	05/05/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009573	06/19/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009574	06/19/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009582	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009591	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009592	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009609	06/23/2015	CREATIVENGINE	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009617	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500009618	06/23/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009619	06/23/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009620	06/23/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009621	06/23/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009622	06/23/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009666	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.265.02
V21500009667	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.838.74
V21500009668	06/26/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009669	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009670	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009671	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009672	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009675	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.313.43
V21500009688	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96
V21500009689	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.614.49
V21500009690	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.851.96
V21500009691	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.20
V21500009692	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009693	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73
V21500009694	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.312.15
V21500009695	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.226.15
V21500009696	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.580.79
V21500009697	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.839.84
V21500009699	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21500009700	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009701	06/29/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009703	06/29/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009704	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009706	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.496.77
V21500009707	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.055.18
V21500009708	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.146.65
V21500009709	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.452.21
V21500009710	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.146.65
V21500009711	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.133.72
V21500009712	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,682.64
V21500009715	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.379.62
V21500009718	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.787.78
V21500009721	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.746.21
V21500009723	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.027.97
V21500009724	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.574.93
V21500009727	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.838.74
V21500009728	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500009729	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.534.50
V21500009732	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009733	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.055.23
V21500009736	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	392.04
V21500009737	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500009742	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.98
V21500009744	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	867.20
V21500009746	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.069.00
V21500009747	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,102.42
V21500009748	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.747.99
V21500009751	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.073.97
V21500009754	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	163.17
V21500009755	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	108.79
V21500009756	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.220.92
V21500009757	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.746.61
V21500009760	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	938.76
V21500009762	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	761.32
V21500009765	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	441.96
V21500009766	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	784.44
V21500009774	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500009775	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009792	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.531.20
V21500009795	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.552.43
V21500009800	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009809	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.226.34
V21500009812	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.84
V21500009813	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28.009.25
V21500009814	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.478.96
V21500009815	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.059.87
V21500009818	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.99
V21500009823	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.055.23
V21500009824	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.055.23
V21500009825	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.110.46
V21500009829	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	448.54
V21500009830	06/29/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500009831	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.987.30
V21500009832	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.747.99
V21500009833	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.558.35
V21500009834	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.746.61
V21500009835	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.734.40
V21500009837	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.373.81
V21500009838	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.474.54
V21500009839	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	867.20
V21500009840	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.867.34
V21500009842	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.748.20
V21500009844	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.504.80
V21500009848	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500009859	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	53.396.58
V21500009861	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.420.26
V21500009862	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18.063.68
V21500009863	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37.312.92
V21500009864	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.558.35
V21500009865	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.02
V21500009866	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	61.504.66
V21500009867	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500009870	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.580.79
V21500009875	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.532.70
V21500009877	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.187.93
V21500009878	06/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009881	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.19
V21500009882	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.421.14
V21500009883	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	543.90
V21500009886	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.069.00
V21500009888	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500009889	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.534.50
V21500009893	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	713.99
V21500009894	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500009895	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.055.23
V21500009897	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	217.56
V21500009902	06/29/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009904	06/29/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500009907	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500009932	06/29/2015	GSL SOLUTIONS INC	04/01/2014	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009938	06/29/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500009951	06/26/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009952	06/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010020	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.832.10
V21500010026	06/29/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010027	06/29/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21500010052	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.709.62
V21500010054	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	749.67
V21500010057	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.075.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010058	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.199.06
V21500010061	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.171.10
V21500010062	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	108.76
V21500010064	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.614.52
V21500010065	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.580.79
V21500010066	07/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.558.35
V21500010067	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.98
V21500010073	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.262.55
V21500010074	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.069.00
V21500010075	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,534.50
V21500010076	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.633.92
V21500010078	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.878.51
V21500010079	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.317.76
V21500010084	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.807.26
V21500010085	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	326.28
V21500010157	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010262	07/06/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500010264	07/06/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010338	07/06/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010355	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.171.10
V21500010356	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.171.10
V21500010357	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.091.04
V21500010359	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	834.50
V21500010360	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.044.35
V21500010362	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	947.35
V21500010363	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.397.57
V21500010364	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	935.56
V21500010365	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.587.30
V21500010366	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.770.06
V21500010367	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.168.09
V21500010368	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.80
V21500010369	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.526.71
V21500010373	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.878.51
V21500010374	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.220.98
V21500010376	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,215.86
V21500010382	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.796.14
V21500010390	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.256.10
V21500010391	07/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.38
V21500010397	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.98
V21500010398	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21500010403	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.342.20
V21500010406	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.881.66
V21500010407	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21500010412	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.286.17
V21500010415	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.248.00
V21500010417	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500010420	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.286.17
V21500010421	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.751.35
V21500010422	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500010423	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	867.20
V21500010424	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	633.60
V21500010570	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96
V21500010573	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.105.70
V21500010583	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.290.82
V21500010584	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.620.36
V21500010585	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16.940.60
V21500010587	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.783.70
V21500010588	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.093.90
V21500010590	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.511.19
V21500010591	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.060.59
V21500010592	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.45
V21500010593	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.783.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010594	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	971.08
V21500010596	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.277.62
V21500010597	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,534.50
V21500010601	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	543.80
V21500010602	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.775.68
V21500010606	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.20
V21500010607	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21500010608	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	889.02
V21500010609	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21500010611	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	76.47
V21500010612	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	458.82
V21500010613	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.45
V21500010614	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500010615	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.38
V21500010616	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.306.24
V21500010622	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	867.20
V21500010624	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.110.46
V21500010625	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.838.74
V21500010626	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	223.49
V21500010667	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.315.50
V21500010668	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.147.93
V21500010669	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	935.56
V21500010671	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.448.77
V21500010672	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.99
V21500010674	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	951.08
V21500010675	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.543.96
V21500010677	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.627.88
V21500010678	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500010680	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.887.84
V21500010682	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.195.46
V21500010683	07/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	90.78
V21500010685	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25.179.94
V21500010687	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.496.77
V21500010689	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21500010692	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
V21500010694	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	935.56
V21500010696	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500010698	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.154.81
V21500010699	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.066.39
V21500010700	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.942.23
V21500010703	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	108.78
V21500010735	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.838.74
V21500010736	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	722.95
V21500010737	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	601.64
V21500010768	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	547.26
V21500010771	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	560.93
V21500010774	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500010776	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500010777	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.321.82
V21500010778	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	107.08
V21500010782	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.524.50
V21500010785	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.209.35
V21500010786	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.982.51
V21500010787	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.515.00
V21500010788	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.286.17
V21500010923	07/20/2015	MESSAGE SYSTEMS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	188.225.00
V21500010945	07/21/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010946	07/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010947	07/21/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010948	07/21/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010971	07/20/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010973	07/20/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500010976	07/20/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010977	07/20/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010979	07/20/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010980	07/20/2015	CREATIVENGINE	05/28/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010982	07/20/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010992	07/20/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011023	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011024	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011026	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011027	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011028	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011029	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011030	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011031	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011032	07/20/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011033	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011047	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011061	07/21/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011062	07/21/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011069	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011070	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011073	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011088	07/23/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011090	07/23/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011091	07/23/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011093	07/22/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011131	07/27/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011141	07/27/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011152	07/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.371.87
V21500011156	07/23/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011164	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13.814.39
V21500011165	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.723.64
V21500011166	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.996.15
V21500011167	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	951.08
V21500011169	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.587.30
V21500011170	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.979.48
V21500011172	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.531.87
V21500011173	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	951.08
V21500011174	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23.724.28
V21500011175	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.607.46
V21500011176	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.90
V21500011177	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500011189	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011192	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011193	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011194	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011195	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011196	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011271	07/29/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011272	07/29/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011273	07/29/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011274	07/29/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011275	07/29/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011276	07/29/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011277	07/29/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011278	07/29/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011279	07/29/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011299	07/29/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011314	07/27/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	32.596.00
V21500011359	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011418	07/31/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.884.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500011421	07/31/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.973.06
V21500011456	07/31/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500011488	08/04/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011555	08/04/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011558	08/04/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500011564	08/04/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011624	08/05/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011636	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.413.70
V21500011645	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.015.00
V21500011646	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500011647	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.106.14
V21500011648	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	787.12
V21500011649	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.236.54
V21500011650	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.945.03
V21500011652	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.90
V21500011654	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.574.81
V21500011657	08/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	76.47
V21500011659	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.746.02
V21500011896	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2015	06/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	160.64
V21500011905	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.353.28
V21500011906	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.620.32
V21500011907	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.015.00
V21500011913	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500011916	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19.422.30
V21500011919	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.366.22
V21500011924	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.112.20
V21500011925	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.97
V21500011926	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	597.73
V21500011927	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.053.07
V21500011930	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.685.24
V21500011931	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.356.90
V21500011933	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500011934	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.504.80
V21500011937	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.676.11
V21500011938	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
V21500011941	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500011943	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.642.56
V21500011944	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.373.81
V21500011950	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	898.07
V21500011951	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	851.92
V21500011953	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	76.47
V21500011954	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	76.47
V21500011955	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	76.47
V21500011956	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
V21500011957	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.20
V21500011958	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	928.04
V21500011959	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.708.71
V21500011961	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	393.98
V21500011967	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21500011973	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96
V21500011974	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.317.76
V21500011978	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.40
V21500011980	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21500011985	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.053.07
V21500011986	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.39
V21500011993	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.339.98
V21500011996	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	196.99
V21500012007	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.595.00
V21500012009	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.19
V21500012010	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.99
V21500012014	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.977.74
V21500012017	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.349.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012018	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	42.49
V21500012019	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.933.92
V21500012029	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,189.72
V21500012032	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500012045	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500012074	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24.64
V21500012076	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24.64
V21500012077	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500012082	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.98
V21500012083	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22,457.84
V21500012084	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.514.00
V21500012085	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37.137.54
V21500012086	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.526.42
V21500012087	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.600.35
V21500012088	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.680.28
V21500012092	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.680.28
V21500012126	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.116.90
V21500012128	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.776.82
V21500012130	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.208.78
V21500012132	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.864.53
V21500012133	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.401.82
V21500012134	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21500012136	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.774.62
V21500012137	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.063.93
V21500012138	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
V21500012140	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.029.34
V21500012141	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	30.388.10
V21500012142	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19.981.95
V21500012143	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.728.56
V21500012153	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	817.77
V21500012154	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	60.379.83
V21500012155	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	741.80
V21500012157	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18.565.32
V21500012158	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.894.42
V21500012160	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,343.80
V21500012161	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.490.35
V21500012162	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.106.70
V21500012166	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	53.54
V21500012168	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	552.48
V21500012169	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
V21500012171	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.310.72
V21500012175	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10.922.56
V21500012177	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16.995.72
V21500012178	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	407.92
V21500012179	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.473.98
V21500012183	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	425.96
V21500012184	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15.062.62
V21500012185	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.367.01
V21500012186	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500012187	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	597.73
V21500012188	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.78
V21500012189	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.600.35
V21500012190	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28.326.20
V21500012194	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	95.18
V21500012201	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.339.98
V21500012216	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500012218	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	788.64
V21500012219	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500012279	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	741.380.00
V21500012286	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4.763.20
V21500012318	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	49.28
V21500012370	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012371	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012372	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012373	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012374	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012375	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012376	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012378	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012390	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012391	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012392	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012393	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012397	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012404	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.31
V21500012406	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	237.95
V21500012432	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012437	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012456	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012457	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012458	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012461	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012464	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012507	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012508	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012510	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012511	08/21/2015	CREATIVENGINE	07/27/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012512	08/21/2015	CREATIVENGINE	07/17/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012513	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012520	08/18/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012524	08/20/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012525	08/20/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012540	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012587	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012638	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012639	08/21/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012655	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012656	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012658	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012670	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2015	06/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	160.64
V21500012724	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012725	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012786	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012805	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	368.00
V21500012806	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32.641.19
V21500012807	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	74.278.10
V21500012810	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.980.12
V21500012817	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2015	06/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.994.56
V21500012818	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.078.02
V21500012819	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.650.20
V21500012820	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.392.56
V21500012821	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.882.37
V21500012822	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500012823	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	363.78
V21500012824	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10.969.71
V21500012830	08/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	80.56
V21500012838	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.647.73
V21500012839	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.647.73
V21500012840	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.696.48
V21500012841	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.148.71
V21500012845	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21500012846	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.97
V21500012852	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	425.96
V21500012853	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012861	08/25/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012863	08/25/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012936	08/28/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012940	08/28/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012955	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.830.84
V21500012988	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.058.64
V21500013077	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	713.85
V21500013086	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
V21500013087	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.682.08
V21500013088	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	633.60
V21500013089	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.763.20
V21500013117	09/01/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500013125	09/04/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013169	09/04/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013353	09/10/2015	CREATIVENGINE	06/15/2015	06/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	13.000.00
V21500013387	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.520.42
V21500013388	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13.440.49
V21500013389	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.253.70
V21500013425	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	606.28
V21500013441	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	666.26
V21500013448	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.564.35
V21500013515	09/14/2015	CREATIVENGINE	07/07/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013607	09/15/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500013765	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.532.14
V21500013780	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013781	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013782	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013783	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013784	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013806	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16.112.10
V21500013821	09/15/2015	CREATIVENGINE	08/18/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013831	09/15/2015	BLACK BOX NETWORK SERVICES	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	280.449.86
					PURCHASED SOFTWARE (EXPENDABLE)	182.160.10
V21500013832	09/15/2015	CREATIVENGINE	08/04/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013837	09/15/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013839	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013888	09/15/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013889	09/15/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013891	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013919	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013921	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013938	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013940	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013977	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013982	09/23/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013983	09/23/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013997	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014018	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014034	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500014119	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14.147.91
V21500014120	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.237.44
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500014121	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.427.32
V21500014127	09/23/2015	DESKTOP SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500014130	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.534.50
V21500014131	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.98
V21500014132	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21.265.40
V21500014133	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.978.68
V21500014136	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14.939.42
V21500014137	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
V21500014139	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.99
V21500014141	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.339.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500014142	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.647.73
V21500014157	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16.813.73
V21500014158	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,908.43
V21500014160	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.99
V21500014161	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.98
V21500014162	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.354.04
V21500014164	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.39
V21500014178	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014523	09/30/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
			ACQUISITION OF ASSETS			**4,236,148.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006254	04/07/2015	ROGER M SOLOMON PHD	03/03/2015	03/17/2015	TECHNICAL SUPPORT	9.000.00
V21500006258	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7.594.02
V21500007076	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8.519.61
V21500007819	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3.422.39
V21500008273	05/19/2015	ROGER M SOLOMON PHD	04/01/2015	04/27/2015	TECHNICAL SUPPORT	7.500.00
V21500008891	06/04/2015	BENJAMIN ZANDER	05/05/2015	05/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.000.00
V21500009264	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2015	04/01/2015	SOFTWARE MAINTENANCE	11.663.40
V21500009330	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.484.53
V21500009545	06/23/2015	CAPITOL.NET INC	05/28/2015	05/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	8.000.00
V21500009590	06/22/2015	ROGER M SOLOMON PHD	05/05/2015	05/20/2015	TECHNICAL SUPPORT	9.000.00
V21500010822	07/17/2015	ROGER M SOLOMON PHD	06/02/2015	06/16/2015	TECHNICAL SUPPORT	7.500.00
V21500013066	08/28/2015	ROGER M SOLOMON PHD	07/06/2015	07/29/2015	TECHNICAL SUPPORT	9.000.00
V21500013678	09/15/2015	ROGER M SOLOMON PHD	08/04/2015	08/19/2015	TECHNICAL SUPPORT	7.500.00
V21500013984	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48.82
					OTHER CONTRACTUAL SERVICES	**100,232.77**
V21500009264	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.955.58
					PURCHASED SOFTWARE (EXPENDABLE)	47.461.08
V21500009662	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.131.36
					ACQUISITION OF ASSETS	**80,548.02**
					PERSONNEL BENEFITS	110.815.30
					NET PAYROLL EXPENSES	**110,815.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$32,574,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-67,493.72
Rent, Communications and Utilities		0.00	-4,164,643.31
Printing and Reproduction		0.00	-5,901.95
Other Contractual Services		0.00	-16,569,658.32
Supplies and Materials		-366,211.52	-742,087.10
Acquisition of Assets		0.00	-7,108,382.17
ORGANIZATION TOTALS	$32,574,000.00	-$366,211.52	-$28,658,166.57
UNEXPENDED BALANCE AS OF 09/30/2015			**$3,915,833.43**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$22,611,000.00		
Supplementals	0.00		
Transfers	1,591,000.00		
Resc / Withdrawals	-1,278,986.32		
Travel and Transportation of Persons		0.00	-24,088.47
Transportation of Things		0.00	-5,657.79
Rent, Communications and Utilities		-2,211.93	-17,565,575.02
Printing and Reproduction		0.00	32,593.65
Other Contractual Services		-15,739.71	-1,680,904.09
Supplies and Materials		-904.00	-1,159,860.20
Acquisition of Assets		-39,425.89	-1,122,004.89
ORGANIZATION TOTALS	$22,923,013.68	-$58,281.53	-$21,525,496.81
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,397,516.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD150007831	07/28/2015	FINANCIAL CLERK US SENATE	07/17/2015	07/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-377.89
V21500009118	06/05/2015	SC ID LLC	05/18/2015	05/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	465.00
					SOFTWARE MAINTENANCE	3,170.54
					TRAINING/CONFERENCE/REGISTRATION FEES	1,342.48
V21500010416	07/08/2015	ALLIANCE MATERIAL HANDLING INC	08/26/2013	08/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	386.58
V21500010779	07/14/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,487.68
V21500012248	08/14/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,265.32
					OTHER CONTRACTUAL SERVICES	**15,739.71**
V21500008939	06/04/2015	WILDWOOD LAMPS AND ACCENTS INC	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	98.92
V21500009118	06/05/2015	SC ID LLC	05/18/2015	05/18/2015	EXT DEV SOFTWARE (EXPENDABLE)	595.00
					PURCHASED EQUIPMENT (EXPENDABLE)	5,385.00
					PURCHASED SOFTWARE (EXPENDABLE)	16,115.97
V21500010154	06/29/2015	SC ID LLC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,180.00
V21500012225	08/20/2015	TRITEK TECHNOLOGIES INC	07/07/2015	07/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	10,051.00
					ACQUISITION OF ASSETS	**39,425.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,465,000.00		
Supplementals	0.00		
Transfers	-1,991,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		0.00	-117,112.96
Transportation of Things		0.00	-2,913.66
Rent, Communications and Utilities		-10,365.90	-307,236.03
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		-1,172.00	-4,571,787.29
Supplies and Materials		-224.75	-192,050.14
Acquisition of Assets		-295,277.10	-1,017,240.11
ORGANIZATION TOTALS	$7,075,219.05	-$307,039.75	-$6,209,624.19
UNEXPENDED BALANCE AS OF 09/30/2015			**$865,594.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500009211	06/09/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.172.00
					OTHER CONTRACTUAL SERVICES	**1,172.00**
V21500006177	04/06/2015	TYCO INTEGRATED SECURITY LLC	09/14/2014	09/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.428.47
V21500006178	04/06/2015	TYCO INTEGRATED SECURITY LLC	06/04/2014	06/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13.266.53
V21500006235	04/09/2015	TYCO INTEGRATED SECURITY LLC	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22.882.82
V21500006236	04/09/2015	TYCO INTEGRATED SECURITY LLC	12/16/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20.783.99
V21500006237	04/09/2015	TYCO INTEGRATED SECURITY LLC	03/13/2015	03/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.285.37
V21500006238	04/09/2015	TYCO INTEGRATED SECURITY LLC	01/22/2015	01/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19.238.06
V21500006304	04/07/2015	TYCO INTEGRATED SECURITY LLC	03/02/2015	03/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	142.50
V21500006665	04/17/2015	TYCO INTEGRATED SECURITY LLC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20.609.00
V21500007724	05/11/2015	TYCO INTEGRATED SECURITY LLC	03/25/2014	03/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24.298.71
V21500007725	05/11/2015	TYCO INTEGRATED SECURITY LLC	04/06/2015	04/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,962.94
V21500008682	05/28/2015	TYCO INTEGRATED SECURITY LLC	01/06/2015	01/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18.091.00
V21500008683	05/28/2015	TYCO INTEGRATED SECURITY LLC	03/23/2015	03/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.316.86
V21500008804	06/03/2015	TYCO INTEGRATED SECURITY LLC	04/29/2015	04/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.258.69
V21500008878	06/04/2015	TYCO INTEGRATED SECURITY LLC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.075.00
V21500009293	06/11/2015	TYCO INTEGRATED SECURITY LLC	05/11/2015	05/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.521.13
V21500009610	06/23/2015	TYCO INTEGRATED SECURITY LLC	02/18/2015	02/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15.937.00
V21500009905	06/29/2015	TYCO INTEGRATED SECURITY LLC	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22.111.00
V21500010029	06/29/2015	TYCO INTEGRATED SECURITY LLC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.372.72
V21500010034	06/29/2015	TYCO INTEGRATED SECURITY LLC	04/18/2015	04/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	906.11
V21500010863	07/17/2015	TYCO INTEGRATED SECURITY LLC	06/11/2015	06/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.275.26
V21500010893	07/17/2015	TYCO INTEGRATED SECURITY LLC	04/01/2014	04/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	609.06
V21500010894	07/17/2015	TYCO INTEGRATED SECURITY LLC	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.768.83
V21500010896	07/17/2015	TYCO INTEGRATED SECURITY LLC	06/19/2015	06/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18.355.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010897	07/17/2015	TYCO INTEGRATED SECURITY LLC	05/15/2015	05/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.890.50
V21500011075	07/21/2015	TYCO INTEGRATED SECURITY LLC	10/24/2014	10/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.005.46
V21500011132	07/23/2015	TYCO INTEGRATED SECURITY LLC	06/29/2015	06/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.015.68
V21500011178	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.028.47
V21500011667	08/05/2015	TYCO INTEGRATED SECURITY LLC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.840.02
			ACQUISITION OF ASSETS			**295,277.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,794,080.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,127,589.00		
Travel and Transportation of Persons		0.00	-2,502.64
Transportation of Things		0.00	-74,676.83
Rent, Communications and Utilities		0.00	-5,548,724.86
Printing and Reproduction		0.00	6,606.33
Other Contractual Services		-76,786.28	-24,221,443.72
Supplies and Materials		-127,544.76	-657,218.32
Acquisition of Assets		-2,478,176.86	-16,514,476.51
ORGANIZATION TOTALS	$56,666,491.00	-$2,682,507.90	-$47,012,436.55
UNEXPENDED BALANCE AS OF 09/30/2015			**$9,654,054.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500007446	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.65
V21500010994	07/20/2015	DESKTOP SOLUTIONS INC	04/23/2015	04/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.292.00
V21500011017	07/20/2015	CREATIVENGINE	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	300.00
V21500011313	07/24/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	99.00
V21500011737	08/10/2015	SYMPLICITY CORPORATION	01/12/2015	01/20/2015	SOFTWARE MAINTENANCE	12.658.00
V21500011753	08/07/2015	ICONSTITUENT LLC	05/11/2015	05/11/2015	SOFTWARE MAINTENANCE	4.140.00
V21500011754	08/07/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	885.00
V21500012037	08/14/2015	DESKTOP SOLUTIONS INC	06/09/2015	06/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.950.00
V21500012459	08/21/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	885.00
V21500013118	09/01/2015	CREATIVENGINE	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	300.00
V21500013121	09/10/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2.141.00
V21500013122	09/10/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/01/2015	SOFTWARE MAINTENANCE	2.141.00
V21500013405	09/11/2015	MUTUAL TELECOM SERVICES INC	07/07/2015	07/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.216.87
V21500013414	09/11/2015	DESKTOP SOLUTIONS INC	06/30/2015	06/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.950.00
V21500013615	09/15/2015	VERIZON WIRELESS	07/24/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	799.76
V21500013670	09/15/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	885.00
					OTHER CONTRACTUAL SERVICES	**76,786.28**
V21500006066	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.28
V21500006250	04/13/2015	SYMPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3.768.00
V21500006341	04/13/2015	SYMPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3.768.00
V21500006619	04/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.48
V21500006621	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	42.46
V21500006626	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500006629	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21500006634	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	872.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500006639	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	240.42
V21500006640	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500006642	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17.81
V21500006643	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006645	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.019.92
V21500006647	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21500006648	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500006659	04/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	88.43
V21500006661	04/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500006662	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	348.96
V21500006694	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	424.99
V21500006700	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006701	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500006702	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	78.43
V21500006704	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21500006726	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	219.47
V21500006744	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.700.00
V21500006756	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006765	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500006828	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V21500006844	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	78.43
V21500006845	04/21/2015	SYMPLICITY CORPORATION	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	23.621.00
V21500006846	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500006852	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.95
V21500006854	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.080.00
V21500006893	04/21/2015	GSL SOLUTIONS INC	01/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500006912	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	3.268.00
V21500006916	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500006962	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500006965	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500006966	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500006988	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1.568.60
V21500007009	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1.210.92
V21500007104	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	701.16
V21500007105	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	309.99
V21500007108	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	142.60
V21500007109	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	598.75
V21500007163	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500007180	04/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	57.48
V21500007183	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500007191	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007193	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	921.44
V21500007201	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.080.00
V21500007321	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	418.94
V21500007335	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500007336	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500007339	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	8.891.28
V21500007355	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1.210.92
V21500007407	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	30.124.64
V21500007408	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	254.54
V21500007417	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500007421	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.039.98
V21500007428	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500007430	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.98
V21500007431	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	775.29
V21500007432	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500007445	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	598.75
V21500007567	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	428.84
V21500007568	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	495.06
V21500007569	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007570	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500007582	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	209.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007585	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	701.16
V21500007631	05/22/2015	SYMPLICITY CORPORATION	05/01/2015	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	3.768.00
V21500007658	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	12.854.00
V21500007661	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	701.16
V21500007681	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500007682	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1.057.35
V21500007691	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V21500007696	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	104.52
V21500007698	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500007702	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	418.84
V21500007707	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007708	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500007710	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.439.07
V21500007713	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.080.00
V21500007784	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.817.76
V21500007787	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007788	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007789	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500007798	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007801	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.840.00
V21500007820	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	209.47
V21500007878	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500007881	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500007884	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500007885	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21500007892	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	209.47
V21500007896	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007901	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	781.96
V21500007922	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	376.95
V21500007928	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15.788.71
V21500007936	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	376.95
V21500007942	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	188.53
V21500007943	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500007944	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500007980	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	904.10
V21500007986	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007988	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	279.65
V21500007990	05/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.48
V21500007992	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007995	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500008005	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008009	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	322.62
V21500008010	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21500008205	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008210	05/19/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008211	05/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008236	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	406.85
V21500008241	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500008247	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.702.94
V21500008248	05/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
V21500008249	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	586.47
V21500008254	05/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	57.03
V21500008255	05/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	64.17
V21500008260	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	638.41
V21500008300	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	679.90
V21500008308	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	127.34
V21500008323	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1.046.88
V21500008328	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008333	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008334	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	9.225.00
V21500008350	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008351	05/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500008352	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	452.05
V21500008367	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008369	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	188.53
V21500008371	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.359.99
V21500008373	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500008377	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
V21500008405	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.18
V21500008406	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.18
V21500008409	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.21
V21500008412	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.96
V21500008435	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008437	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	631.05
V21500008443	05/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	57.03
V21500008448	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
V21500008449	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	513.36
V21500008461	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.227.94
V21500008476	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.104.15
V21500008487	05/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	94.06
V21500008523	05/29/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008524	05/29/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008542	05/29/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008543	05/29/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008545	05/29/2015	CREATIVENGINE	04/10/2015	04/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	13.500.00
V21500008658	05/28/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500008706	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.98
V21500008708	05/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21500008730	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.889.15
V21500008732	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.080.00
V21500008734	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.98
V21500008737	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008740	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.005.00
V21500008742	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.98
V21500008743	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	741.87
V21500008745	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	631.05
V21500008747	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500008748	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
					PURCHASED SOFTWARE (EXPENDABLE)	155.23
V21500008845	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	243.56
V21500008851	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500008854	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	361.64
V21500008905	06/04/2015	SYMPLICITY CORPORATION	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	24.338.00
V21500008971	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500008984	06/03/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009135	06/05/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009263	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	852.49
V21500009329	06/12/2015	CREATIVENGINE	04/09/2015	04/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	13.500.00
V21500009413	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	852.49
V21500009580	06/23/2015	CREATIVENGINE	05/25/2015	05/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	10.100.00
V21500009691	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500009695	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500009712	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009714	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	38.74
V21500009716	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	907.81
V21500009717	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	907.81
V21500009720	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	433.69
V21500009730	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009740	06/22/2015	SYMPLICITY CORPORATION	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	24.338.00
V21500009763	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500009767	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	167.58
V21500009768	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500009770	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500009776	06/29/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500009777	06/29/2015	CREATIVENGINE	04/10/2015	04/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	10.000.00
V21500009787	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	220.98
V21500009822	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500009826	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.71
V21500009836	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500009840	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009845	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21500009862	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.212.56
V21500009868	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009873	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500009880	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009884	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500009890	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009891	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009892	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500009896	06/29/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009898	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21500009899	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500009931	06/29/2015	GSL SOLUTIONS INC	04/07/2015	05/04/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,575.00
V21500009943	06/29/2015	CREATIVENGINE	03/24/2015	03/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	13.500.00
V21500009992	06/29/2015	GSL SOLUTIONS INC	05/04/2015	05/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	5.575.00
V21500010063	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21500010069	06/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010071	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500010072	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21500010082	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.502.83
V21500010083	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.055.71
V21500010158	07/01/2015	CREATIVENGINE	03/25/2015	03/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	13.500.00
V21500010342	07/06/2015	GSL SOLUTIONS INC	06/01/2015	06/16/2015	EXT DEV SOFTWARE (EXPENDABLE)	5.575.00
V21500010370	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.660.44
V21500010378	07/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.04
V21500010379	07/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500010380	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	387.49
V21500010387	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	276.78
V21500010388	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010394	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500010405	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	174.24
V21500010407	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	131.66
V21500010408	07/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21500010409	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	898.35
V21500010411	07/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21500010412	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	26.85
V21500010421	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010567	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	893.73
V21500010573	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21500010596	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500010598	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.124.80
V21500010600	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010607	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	23.14
V21500010664	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2015	05/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	75.917.15
V21500010685	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	10.00
V21500010690	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500010693	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	177.58
V21500010695	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500010697	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010701	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.512.00
V21500010776	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.440.00
V21500010780	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	958.00
V21500010782	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21500010825	07/20/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010826	07/20/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010827	07/20/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010955	07/21/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010970	07/20/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500010984	07/20/2015	CREATIVENGINE	04/09/2015	04/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
V21500011012	07/20/2015	SYMPLICITY CORPORATION	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	24.338.00
V21500011016	07/23/2015	CREATIVENGINE	03/25/2015	06/16/2015	EXT DEV SOFTWARE (EXPENDABLE)	7.900.00
V21500011017	07/20/2015	CREATIVENGINE	04/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.350.00
V21500011197	07/27/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011311	07/27/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500011644	08/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500011650	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500011658	08/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	49.91
V21500011757	08/07/2015	ALGO COMMUNICATION PRODUCTS LTD	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.833.00
V21500011779	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
V21500011841	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.530.04
V21500011886	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.947.12
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500011887	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29.270.12
V21500011888	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.202.68
V21500011889	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.350.92
V21500011892	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.487.52
V21500011893	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.350.92
V21500011894	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2015	06/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.716.67
V21500011895	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	917.94
V21500011897	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.787.95
V21500011898	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.444.05
					PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21500011914	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500011932	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.059.96
V21500011935	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	126.65
V21500011936	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500011940	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500011942	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.958.34
V21500011958	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500011960	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V21500011983	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500011988	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.154.81
V21500011989	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.438.44
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500011990	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.851.96
V21500011991	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	421.52
V21500011992	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.739.19
V21500011995	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.053.72
V21500011997	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.454.80
V21500011998	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.716.67
V21500011999	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	24.64
V21500012011	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500012012	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500012022	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	146.63
V21500012023	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.96
V21500012059	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	944.99
V21500012063	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	166.06
V21500012075	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500012079	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012081	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	580.11
V21500012121	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	271.23
V21500012131	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.164.04
V21500012144	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
V21500012146	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	136.71
V21500012163	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	281.80
V21500012167	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	303.19
V21500012172	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500012174	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012176	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012191	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	146.63
V21500012195	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012200	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.318.29
V21500012202	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	95.19
V21500012206	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.38
V21500012208	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500012210	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500012211	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	237.95
V21500012213	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21500012214	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	395.25
V21500012215	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500012221	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.40
V21500012257	08/14/2015	CREATIVENGINE	03/24/2015	03/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	7.000.00
V21500012271	08/14/2015	CREATIVENGINE	04/10/2015	04/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	6.000.00
V21500012279	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	617.021.37
V21500012322	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.18
V21500012325	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012402	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.627.04
V21500012409	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.911.19
V21500012418	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	166.06
V21500012420	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.053.72
V21500012422	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.197.00
V21500012423	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.644.00
V21500012424	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.525.12
V21500012425	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.956.00
V21500012427	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	85.56
V21500012430	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500012431	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.734.40
V21500012433	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.687.19
V21500012435	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	895.73
V21500012436	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	320.32
V21500012441	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012445	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012460	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012462	08/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012463	08/21/2015	GSL SOLUTIONS INC	01/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2.100.00
V21500012528	08/20/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012529	08/20/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012530	08/20/2015	GSL SOLUTIONS INC	06/17/2015	08/04/2015	EXT DEV SOFTWARE (EXPENDABLE)	5.575.00
V21500012767	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012780	08/21/2015	CREATIVENGINE	04/09/2015	04/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	12.500.00
V21500012832	08/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	61.20
V21500012834	08/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	66.42
V21500012835	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	382.47
V21500012842	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	297.47
V21500012843	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.118.39
V21500012847	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	615.70
V21500012848	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.99
V21500012859	08/25/2015	CREATIVENGINE	06/03/2015	06/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	13.500.00
V21500012954	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	419.13
V21500012956	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.98
V21500012957	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	142.77
V21500012959	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21500012962	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.810.45
V21500012964	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	135.68
V21500012965	08/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	75.65
V21500012968	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500012970	08/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
V21500012972	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	371.98
V21500012977	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.367.38
V21500012978	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.474.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012979	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.96
V21500012980	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.730.11
V21500012982	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500012983	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.436.23
V21500012984	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500012985	08/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500012986	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	251.36
V21500012987	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.281.77
V21500013069	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.96
V21500013078	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21500013079	09/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.319.42
V21500013096	09/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21500013097	09/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21500013099	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.207.50
V21500013100	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.737.06
V21500013101	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	128.34
V21500013102	09/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500013103	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.49
V21500013104	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.68
V21500013105	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500013106	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21500013107	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.644.00
V21500013108	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500013110	09/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500013111	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	354.28
V21500013112	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.098.96
V21500013113	09/02/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013114	09/01/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013116	09/01/2015	CREATIVENGINE	03/24/2015	03/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	7.000.00
V21500013118	09/01/2015	CREATIVENGINE	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013150	09/04/2015	CREATIVENGINE	05/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21500013386	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.894.42
V21500013426	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	4.283.04
V21500013427	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	303.93
V21500013437	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,933.78
					PURCHASED SOFTWARE (EXPENDABLE)	261.72
V21500013438	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.353.28
V21500013440	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.906.04
V21500013451	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.300.66
V21500013452	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.932.00
V21500013453	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.415.62
V21500013454	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.868.53
V21500013455	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.269.41
V21500013456	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.256.00
V21500013457	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.565.60
V21500013458	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.679.96
V21500013459	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	95.19
V21500013460	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.478.38
V21500013461	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.478.38
V21500013462	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.478.38
V21500013463	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.217.57
V21500013464	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10.956.76
V21500013465	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.739.19
V21500013466	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21500013467	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.242.86
V21500013469	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.083.42
V21500013470	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.083.42
V21500013471	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.083.42
V21500013472	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.083.42
V21500013473	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.250.26
V21500013474	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10.417.10
V21500013475	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500013491	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	313.32
V21500013493	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500013570	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	378.00
V21500013571	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	918.83
V21500013573	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.188.28
V21500013574	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26.34
V21500013575	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500013576	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21500013577	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.197.00
V21500013579	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,776.20
V21500013581	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	918.83
V21500013583	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	296.00
V21500013584	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	654.50
V21500013585	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	624.74
V21500013615	09/15/2015	VERIZON WIRELESS	07/24/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.699.92
V21500013701	09/21/2015	MYTHICS INC	08/10/2015	08/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	861.380.80
V21500013713	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.098.58
V21500013717	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21500013718	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	85.56
V21500013719	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	265.71
V21500013720	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.604.97
V21500013721	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.95
V21500013722	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594.14
V21500013756	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.572.27
V21500013801	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500013802	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.38
V21500013803	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500013807	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	169.99
V21500013808	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21500013810	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500013819	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500013825	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.303.73
V21500013846	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	127.34
V21500013854	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500013861	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21500013867	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	208.82
V21500013873	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500013875	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.99
V21500013876	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.979.45
V21500013878	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500013880	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500013883	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	421.50
V21500013884	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	88.39
V21500013887	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.105.54
V21500013892	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013922	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013939	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013959	09/22/2015	CREATIVENGINE	08/03/2015	08/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	15.500.00
V21500014035	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.90
V21500014036	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014065	09/23/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014123	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	174.24
V21500014134	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21500014136	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.657.37
V21500014143	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.21
V21500014147	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	176.72
V21500014148	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014149	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014151	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.264.23
V21500014152	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
V21500014153	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21500014154	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	208.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500014158	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
					PURCHASED SOFTWARE (EXPENDABLE)	419.13
V21500014165	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,186.61
V21500014203	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.284.39
V21500014206	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
V21500014224	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21500014225	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	193.02
V21500014226	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21500014227	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014228	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014229	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.66
V21500014230	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	395.25
V21500014231	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500014232	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	871.88
V21500014234	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014237	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.112.20
V21500014238	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500014242	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	35.573.18
V21500014243	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.478.38
V21500014634	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
					ACQUISITION OF ASSETS	**2,478,176.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006799	04/21/2015	LIFECARE INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	3.298.87
V21500007509	05/14/2015	NATIONAL CAPITOL CONTRACTING LLC	04/09/2015	04/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.080.00
					SOFTWARE MAINTENANCE	38.656.80
V21500008026	05/15/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.060.00
					SOFTWARE MAINTENANCE	3.524.00
V21500008027	05/15/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.060.00
					SOFTWARE MAINTENANCE	3.524.00
V21500008270	05/19/2015	LIFECARE INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	3.298.87
V21500009738	06/22/2015	LIFECARE INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	3.298.87
V21500011055	07/20/2015	LIFECARE INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	3.298.87
V21500013067	08/28/2015	LIFECARE INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	3.298.87
V21500013953	09/22/2015	LIFECARE INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	3.298.87
					OTHER CONTRACTUAL SERVICES	**99,698.02**
V21500007509	05/14/2015	NATIONAL CAPITOL CONTRACTING LLC	04/09/2015	04/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67.200.00
					PURCHASED SOFTWARE (EXPENDABLE)	193.284.00
V21500007800	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37.917.35
V21500007802	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	297.984.36
V21500008026	05/15/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61.679.00
					PURCHASED SOFTWARE (EXPENDABLE)	12.925.00
V21500008027	05/15/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61.679.00
					PURCHASED SOFTWARE (EXPENDABLE)	12.925.00
V21500008225	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2015	01/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17.637.00
V21500008359	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	297.984.36
V21500008700	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2015	03/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.059.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500009684	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2015	04/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23.848.84
V21500013084	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.940.88
V21500013446	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,283.07
V21500013899	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22.431.20
V21500014113	09/22/2015	CARAHSOFT TECHNOLOGY CORP	12/21/2013	12/20/2014	PURCHASED SOFTWARE (EXPENDABLE)	5.036.06
			ACQUISITION OF ASSETS			**1,141,814.47**
					PERSONNEL BENEFITS	65.240.15
			NET PAYROLL EXPENSES			**65,240.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$32,574,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-1,703,815.65		
Travel and Transportation of Persons		0.00	-46,929.61
Rent, Communications and Utilities		0.00	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		-395,813.90	-20,766,708.21
Supplies and Materials		0.00	-253,615.65
Acquisition of Assets		-949,865.99	-5,277,540.25
ORGANIZATION TOTALS	$31,270,184.35	-$1,345,679.89	-$30,540,573.78
UNEXPENDED BALANCE AS OF 09/30/2015			**$729,610.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500008600	05/28/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	04/13/2015	05/10/2015	ENGINEERING & TECHNICAL SERVICES	4.016.91
V21500008812	06/04/2015	LEARNING TREE INTERNATIONAL	04/08/2015	04/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.745.05
V21500009538	06/23/2015	LEARNING TREE INTERNATIONAL	04/28/2015	05/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.745.05
V21500010301	07/06/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	05/11/2015	05/31/2015	ENGINEERING & TECHNICAL SERVICES	9.791.90
V21500010855	07/20/2015	DELOITTE CONSULTING LLP	08/03/2014	08/31/2014	SOFTWARE MAINTENANCE	29.268.66
					TECHNICAL SUPPORT	1.724.00
V21500012771	08/24/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	01/13/2015	05/31/2015	ENGINEERING & TECHNICAL SERVICES	64.73
V21500013376	09/10/2015	FCN TECHNOLOGY SOLUTIONS	08/12/2015	08/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	347.457.60
			OTHER CONTRACTUAL SERVICES			**395,813.90**
V21500006470	04/23/2015	IRON BOW TECHNOLOGIES	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	136.286.40
V21500008117	05/22/2015	CORMANT INC	07/08/2014	07/08/2014	PURCHASED SOFTWARE (EXPENDABLE)	46.700.00
V21500009855	06/29/2015	CFO SOLUTIONS LLC	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1.224.00
V21500011773	08/07/2015	IRON BOW TECHNOLOGIES	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	163.259.75
V21500013376	09/10/2015	FCN TECHNOLOGY SOLUTIONS	08/12/2015	08/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	602.395.84
			ACQUISITION OF ASSETS			**949,865.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500010856	07/17/2015	DELOITTE CONSULTING LLP	09/01/2014	10/25/2014	SOFTWARE MAINTENANCE	309.521.03
					TECHNICAL SUPPORT	31.453.18
V21500010997	07/20/2015	DELOITTE & TOUCHE LLP	10/26/2014	04/04/2015	SOFTWARE MAINTENANCE	872.762.98
					TECHNICAL SUPPORT	269.214.65
					OTHER CONTRACTUAL SERVICES	**1,482,951.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006113	04/03/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.38
V21500006249	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	1.973.25
V21500006256	04/09/2015	LEARNING TREE INTERNATIONAL	12/03/2014	12/05/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1.992.00
V21500007814	05/19/2015	OFFICE MOVERS INC	03/03/2015	03/26/2015	TECHNICAL SUPPORT	7.679.20
V21500009965	06/29/2015	XEROX CORPORATION	01/06/2014	01/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
V21500010005	06/29/2015	TYCO INTEGRATED SECURITY LLC	07/01/2014	09/30/2014	OTHER MISCELLANEOUS SERVICES	131.25
V21500010384	07/06/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21500010385	07/06/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21500010419	07/06/2015	ALLIANCE MATERIAL HANDLING INC	08/05/2014	08/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.16
V21500010633	07/23/2015	AVANTI	11/14/2014	01/15/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3.937.00
V21500010779	07/14/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.393.00
V21500011963	08/07/2015	OFFICE MOVERS INC	07/15/2015	07/15/2015	TECHNICAL SUPPORT	794.40
V21500011964	08/07/2015	OFFICE MOVERS INC	05/13/2015	05/13/2015	TECHNICAL SUPPORT	794.40
V21500011965	08/07/2015	OFFICE MOVERS INC	06/17/2015	06/17/2015	TECHNICAL SUPPORT	794.40
V21500011966	08/07/2015	OFFICE MOVERS INC	05/05/2015	05/20/2015	TECHNICAL SUPPORT	1.588.80
V21500011968	08/07/2015	OFFICE MOVERS INC	04/14/2015	04/30/2015	TECHNICAL SUPPORT	5.296.00
					OTHER CONTRACTUAL SERVICES	**29,547.24**
V21500006092	04/02/2015	VERSIVO INC	04/24/2014	04/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	4.500.00
V21500006593	05/15/2015	VERSIVO INC	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	1.080.00
V21500007433	04/29/2015	GLOBAL INDUSTRIAL EQUIPMENT	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	0.79
V21500008357	05/28/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	08/25/2014	08/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	56,828.86
V21500008620	05/29/2015	FELDER USA	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	35.828.57
V21500009140	06/05/2015	VERSIVO INC	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1.080.00
V21500009170	06/05/2015	CIT GROUP COMMERCIAL SERVICES INC	08/21/2014	08/21/2014	FURNITURE & FIXTURES(EXPENDABLE)	4.872.00
V21500009265	06/09/2015	HERITAGE HOME GROUP LLC	09/10/2014	09/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	1.855.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500009266	06/09/2015	HERITAGE HOME GROUP LLC	09/10/2014	09/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	1.838.00
V21500009287	06/08/2015	HERITAGE HOME GROUP LLC	09/10/2014	09/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	73.81
V21500009540	06/23/2015	VERSIVO INC	05/01/2015	05/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,240.00
V21500010009	06/29/2015	TYCO INTEGRATED SECURITY LLC	07/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	446.22
V21500010011	06/29/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	446.22
V21500010013	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	446.22
V21500010930	07/21/2015	TYCO INTEGRATED SECURITY LLC	09/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	283.35
V21500010931	07/21/2015	TYCO INTEGRATED SECURITY LLC	12/01/2014	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	283.35
V21500011198	07/27/2015	CIT GROUP COMMERCIAL SERVICES INC	08/21/2014	08/21/2014	FURNITURE & FIXTURES(EXPENDABLE)	9.009.00
V21500012225	08/20/2015	TRITEK TECHNOLOGIES INC	07/07/2015	07/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	15,949.00
V21500012798	08/19/2015	OURISMAN FORD LINCOLN MERCURY	07/03/2015	07/03/2015	TRANSPORTATION EQUIPMENT	28.042.00
V21500012803	09/10/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	446.22
V21500012804	09/10/2015	TYCO INTEGRATED SECURITY LLC	04/01/2014	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.133.39
			ACQUISITION OF ASSETS			**167,682.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD150005108	05/22/2015	FINANCIAL CLERK US SENATE	05/11/2015	05/11/2015	STAFF TRANSPORTATION	-201.50
CD150006953	06/18/2015	FINANCIAL CLERK US SENATE	05/11/2015	05/11/2015	STAFF TRANSPORTATION	201.50
CD150006954	06/18/2015	FINANCIAL CLERK US SENATE	05/11/2015	05/11/2015	STAFF TRANSPORTATION	-201.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**-201.50**
V21500006032	04/01/2015	ES SOURCE INC	03/10/2015	03/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.050.00
V21500006559	04/14/2015	GENERAL SERVICES ADMINISTRATION	02/01/2015	02/28/2015	FEES AND OTHER CHARGES	1.000.00
V21500006666	04/17/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	01/31/2015	OTHER MISCELLANEOUS SERVICES	18.984.00
V21500006667	04/17/2015	TYCO INTEGRATED SECURITY LLC	02/01/2015	02/28/2015	OTHER MISCELLANEOUS SERVICES	19.035.20
V21500006668	04/17/2015	TYCO INTEGRATED SECURITY LLC	03/01/2015	03/31/2015	OTHER MISCELLANEOUS SERVICES	18.640.00
V21500008149	05/19/2015	ALTERION INC	02/23/2015	04/28/2015	TECHNICAL SUPPORT	15.190.00
V21500008292	05/19/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	OTHER MISCELLANEOUS SERVICES	19.592.00
V21500009006	06/03/2015	RANE CORPORATION	04/21/2015	04/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.599.88
V21500009119	06/05/2015	MANAGEMENT CONCEPTS INC	01/27/2014	01/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1.069.00
V21500009211	06/09/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	31.615.00
V21500009603	06/22/2015	U S OFFICE OF PERSONNEL MANAGEMENT	07/21/2014	07/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2.950.00
V21500009604	06/23/2015	TYCO INTEGRATED SECURITY LLC	05/01/2015	05/31/2015	OTHER MISCELLANEOUS SERVICES	20.025.60
V21500009702	06/29/2015	ALTERION INC	05/04/2015	05/28/2015	TECHNICAL SUPPORT	7.750.00
V21500010035	06/29/2015	TYCO INTEGRATED SECURITY LLC	05/01/2015	05/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64.480.00
V21500011150	07/23/2015	ALTERION INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	8.060.00
V21500012891	08/26/2015	TYCO INTEGRATED SECURITY LLC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64.480.00
V21500012895	08/26/2015	TYCO INTEGRATED SECURITY LLC	06/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.220.00
					OTHER MISCELLANEOUS SERVICES	19.400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012897	08/26/2015	TYCO INTEGRATED SECURITY LLC	07/01/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.512.67
					OTHER MISCELLANEOUS SERVICES	19.219.20
V21500012935	08/26/2015	TYCO INTEGRATED SECURITY LLC	07/01/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64.480.00
V21500012949	08/28/2015	ALTERION INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	13.640.00
V21500013795	09/22/2015	ALTERION INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	8.680.00
V21500013978	09/22/2015	GENERAL SERVICES ADMINISTRATION	01/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.272.89
					OTHER CONTRACTUAL SERVICES	**562,945.44**
V21500006383	04/07/2015	BAKER & KERR INC	06/16/2014	06/16/2014	FURNITURE & FIXTURES(EXPENDABLE)	12.750.00
V21500007643	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
V21500008632	05/29/2015	DIGITAL VIDEO GROUP INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.605.00
V21500008634	05/29/2015	DIGITAL VIDEO GROUP INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.020.00
V21500008641	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.640.00
V21500008643	05/29/2015	WASHINGTON PROFESSIONAL SYSTEMS	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	90.00
V21500011372	07/31/2015	DIGITAL VIDEO GROUP INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.240.00
V21500011667	08/05/2015	TYCO INTEGRATED SECURITY LLC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.339.21
V21500011669	08/05/2015	TYCO INTEGRATED SECURITY LLC	04/22/2015	04/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23.030.11
V21500011803	08/07/2015	TYCO INTEGRATED SECURITY LLC	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.182.00
V21500011904	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.943.90
					PURCHASED SOFTWARE (EXPENDABLE)	3.619.08
V21500012062	08/12/2015	DIGITAL VIDEO GROUP INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15.582.00
V21500012064	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.459.52
					PURCHASED SOFTWARE (EXPENDABLE)	4.594.97
V21500013000	09/02/2015	TYCO INTEGRATED SECURITY LLC	07/15/2015	07/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.216.21
V21500013001	09/02/2015	TYCO INTEGRATED SECURITY LLC	07/16/2015	07/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.516.02
V21500013002	09/02/2015	TYCO INTEGRATED SECURITY LLC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.785.28
V21500013003	09/02/2015	TYCO INTEGRATED SECURITY LLC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.897.90
V21500013004	09/02/2015	TYCO INTEGRATED SECURITY LLC	08/14/2015	08/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17.409.10
V21500013119	09/01/2015	TYCO INTEGRATED SECURITY LLC	08/11/2015	08/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.571.97
V21500013354	09/10/2015	TYCO INTEGRATED SECURITY LLC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.961.17
V21500013428	09/14/2015	TYCO INTEGRATED SECURITY LLC	08/19/2015	08/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22.656.35
V21500013429	09/14/2015	TYCO INTEGRATED SECURITY LLC	07/07/2015	07/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18.156.00
V21500013518	09/14/2015	TYCO INTEGRATED SECURITY LLC	08/21/2015	08/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.516.96
V21500013682	09/15/2015	TYCO INTEGRATED SECURITY LLC	08/18/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12.354.96
V21500014194	09/23/2015	TYCO INTEGRATED SECURITY LLC	08/31/2015	08/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	380.00
					ACQUISITION OF ASSETS	**251,212.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$57,536,000.00		
Supplementals	0.00		
Transfers	2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,466.76
Transportation of Things		0.00	-37,999.58
Rent, Communications and Utilities		-782.76	-5,687,759.24
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-895,917.77	-18,903,105.00
Supplies and Materials		-347.63	-141,726.92
Acquisition of Assets		-398,395.35	-11,040,973.60
ORGANIZATION TOTALS	$60,036,000.00	-$1,295,443.51	-$35,813,123.40
UNEXPENDED BALANCE AS OF 09/30/2015			**$24,222,876.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006087	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	394.36
V21500006109	04/02/2015	SHARED SOLUTIONS AND SERVICES INC	03/01/2014	02/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.40
V21500006187	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	SOFTWARE MAINTENANCE	3,329.28
V21500006531	04/17/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	59,200.00
V21500006532	04/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2014	03/28/2014	SOFTWARE MAINTENANCE	1,315.50
V21500006538	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2014	07/23/2014	SOFTWARE MAINTENANCE	3,551.85
V21500006585	04/17/2015	COMPUTERWORKS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	37,312.00
V21500006588	04/17/2015	ALTERION INC	03/02/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,144.75
V21500006590	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2014	05/23/2014	SOFTWARE MAINTENANCE	1,973.25
V21500006591	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2014	05/23/2014	SOFTWARE MAINTENANCE	1,315.50
V21500006635	04/21/2015	DESKTOP SOLUTIONS INC	03/12/2015	03/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,280.00
V21500006845	04/21/2015	SYMPLICITY CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	52,751.00
V21500007457	04/30/2015	SERVRIGHT INC	07/17/2014	07/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21500007731	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2014	09/30/2014	TECHNICAL SUPPORT	991.42
V21500008028	05/15/2015	COMPUTERWORKS INC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	37,312.00
V21500008116	05/22/2015	ALTERION INC	04/02/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,443.50
V21500008257	05/28/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	59,200.00
V21500008806	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	4,330.90
V21500008905	06/04/2015	SYMPLICITY CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	52,751.00
V21500009327	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	SOFTWARE MAINTENANCE	1,951.20
V21500009328	06/11/2015	COMPUTERWORKS INC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	37,312.00
V21500009507	06/19/2015	ALTERION INC	05/01/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,339.75
V21500009740	06/22/2015	SYMPLICITY CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	52,751.00
V21500009940	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	SOFTWARE MAINTENANCE	1,697.67
V21500010941	07/21/2015	COMPUTERWORKS INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	37,312.00
V21500010993	07/31/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2,141.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010995	07/20/2015	ALTERION INC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4.254.25
V21500011012	07/20/2015	SYMPLICITY CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	52.751.00
V21500011104	07/23/2015	LIGHTBARS.COM	06/15/2015	06/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.380.18
V21500011267	07/31/2015	ICONSTITUENT LLC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	59.200.00
V21500011268	07/31/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	59.200.00
V21500011269	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	07/03/2015	SOFTWARE MAINTENANCE	1.560.96
V21500011738	08/10/2015	SYMPLICITY CORPORATION	03/27/2015	03/27/2015	SOFTWARE MAINTENANCE	3.845.00
V21500012036	08/13/2015	DESKTOP SOLUTIONS INC	03/20/2015	03/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4.280.00
V21500012038	08/14/2015	DESKTOP SOLUTIONS INC	06/10/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.950.00
V21500012039	08/14/2015	DESKTOP SOLUTIONS INC	02/26/2015	02/26/2015	SOFTWARE MAINTENANCE	2.141.00
V21500012040	08/14/2015	DESKTOP SOLUTIONS INC	03/10/2015	03/10/2015	SOFTWARE MAINTENANCE	2.141.00
V21500012041	08/14/2015	DESKTOP SOLUTIONS INC	03/10/2015	03/10/2015	SOFTWARE MAINTENANCE	2.141.00
V21500012042	08/14/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2.141.00
V21500012278	08/14/2015	COMPUTERWORKS INC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	37.312.00
V21500012369	08/21/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	56.529.00
V21500012738	08/21/2015	ALTERION INC	07/01/2015	07/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5.317.75
V21500013120	09/10/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/01/2015	SOFTWARE MAINTENANCE	2.141.00
V21500013411	09/11/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2.141.00
V21500013412	09/11/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2.141.00
V21500013413	09/11/2015	DESKTOP SOLUTIONS INC	02/20/2015	02/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.292.00
V21500013666	09/15/2015	COMPUTERWORKS INC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	37.312.00
V21500013702	09/21/2015	DESKTOP SOLUTIONS INC	03/11/2015	03/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.292.00
V21500013703	09/21/2015	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	2.141.00
V21500013709	09/21/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	50.597.00
V21500013732	09/30/2015	ALTERION INC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4.469.30
			OTHER CONTRACTUAL SERVICES			**895,917.77**
V21500006055	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24.758.10
V21500006088	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,968.01
V21500006089	04/09/2015	GCREC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.575.00
V21500006146	04/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2014	06/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.103.48
V21500006221	04/07/2015	WASHINGTON PROFESSIONAL SYSTEMS	06/11/2014	06/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.060.00
V21500006776	05/14/2015	RICOH USA INC	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.585.00
V21500006777	05/14/2015	RICOH USA INC	08/18/2014	08/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.990.00
V21500006917	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24.758.10
V21500009901	06/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	216.210.00
V21500010665	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2015	05/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.299.52
V21500011899	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,833.44
V21500013247	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2014	05/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.475.18
V21500013385	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.299.52
V21500013408	09/14/2015	ESNA TECHNOLOGIES INC	05/27/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	29.480.00
			ACQUISITION OF ASSETS			**398,395.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006682	04/20/2015	AMERICAN MANAGEMENT ASSOCIATION	06/04/2014	06/05/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1.794.00
V21500008263	05/19/2015	CFO SOLUTIONS LLC	11/01/2014	04/30/2015	SOFTWARE MAINTENANCE	12.240.00
					OTHER CONTRACTUAL SERVICES	**14,034.00**
V21500006252	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	59.938.50
V21500007167	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	44.931.60
V21500008985	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	60.203.92
V21500010940	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	52.582.94
V21500012937	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	EXT DEV SOFTWARE (EXPENDABLE)	56.969.75
V21500013375	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	69.951.03
					ACQUISITION OF ASSETS	**344,577.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-54,421.62
Transportation of Things		0.00	-6,140.00
Rent, Communications and Utilities		-75.48	-4,198,346.68
Printing and Reproduction		0.00	-5,976.36
Other Contractual Services		-883,786.45	-19,166,105.01
Supplies and Materials		-6,197.30	-124,347.62
Acquisition of Assets		-1,227,248.22	-4,257,638.44
ORGANIZATION TOTALS	$29,835,000.00	-$2,117,307.45	-$27,812,975.73
UNEXPENDED BALANCE AS OF 09/30/2015			**$2,022,024.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500005716	04/01/2015	EMERGENT LLC	01/03/2015	01/30/2015	TECHNICAL SUPPORT	22.800.00
V21500006174	04/03/2015	ANALYSTS INTERNATIONAL CORP	02/25/2015	02/27/2015	TECHNICAL SUPPORT	1.080.00
V21500006521	04/23/2015	EMC CORPORATION	10/01/2014	12/11/2014	TECHNICAL SUPPORT	50.091.00
V21500006842	04/21/2015	NCI INFORMATION SYSTEMS INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	38.846.12
V21500007054	04/24/2015	NCI INFORMATION SYSTEMS INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	20.185.20
V21500007515	05/05/2015	STORAGEHAWK	01/28/2015	04/09/2015	TECHNICAL SUPPORT	31.684.00
V21500008035	05/18/2015	IBM CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	24.959.20
V21500008037	05/18/2015	IBM CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	994.58
V21500008047	05/18/2015	IBM CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	994.58
V21500008049	05/28/2015	IBM CORP	12/01/2014	02/28/2015	SOFTWARE MAINTENANCE	79.778.65
V21500008050	05/18/2015	IBM CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	10.766.00
V21500008264	05/19/2015	NCI INFORMATION SYSTEMS INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	35.090.43
V21500008601	05/28/2015	NCI INFORMATION SYSTEMS INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	19.278.00
V21500008668	05/28/2015	IBM CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	11.009.00
V21500008671	05/28/2015	IBM CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	24.276.65
V21500009152	06/09/2015	IBM CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	487.00
V21500009255	06/09/2015	IBM CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	487.00
V21500009296	06/12/2015	MYTHICS INC	02/28/2015	05/29/2015	SOFTWARE MAINTENANCE	74.361.19
V21500009503	06/19/2015	IBM CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	994.58
V21500009505	06/19/2015	IBM CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	6.700.00
V21500009506	06/19/2015	IBM CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	15.068.95
V21500009926	06/29/2015	EMC CORPORATION	09/11/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.345.00
V21500009934	06/29/2015	EMC CORPORATION	09/10/2014	09/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.704.00
V21500010831	07/20/2015	NCI INFORMATION SYSTEMS INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	16.443.00
V21500010832	07/17/2015	NCI INFORMATION SYSTEMS INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	9.865.68
V21500010856	07/17/2015	DELOITTE CONSULTING LLP	09/01/2014	10/25/2014	TECHNICAL SUPPORT	40.426.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010966	07/23/2015	EMC CORPORATION	08/29/2014	08/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.542.00
V21500011076	07/21/2015	IBM CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	994.58
V21500011112	07/23/2015	IBM CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	17,631.70
V21500011114	07/23/2015	IBM CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	7.476.00
V21500011188	07/27/2015	NCI INFORMATION SYSTEMS INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	20.185.20
V21500011401	07/31/2015	CORMANT INC	07/14/2015	07/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.888.00
V21500011777	08/07/2015	IBM CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	487.00
V21500011778	08/07/2015	IBM CORPORATION	06/01/2014	05/31/2015	SOFTWARE MAINTENANCE	7.129.00
V21500011882	08/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	SOFTWARE MAINTENANCE	23.578.95
V21500012035	08/11/2015	NCI INFORMATION SYSTEMS INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	20,628.24
V21500012362	08/20/2015	STORAGEHAWK	04/09/2015	07/24/2015	TECHNICAL SUPPORT	41.652.00
V21500012773	08/21/2015	IBM CORPORATION	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	994.58
V21500012774	08/21/2015	IBM CORPORATION	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	16.633.60
V21500012776	08/21/2015	IBM CORPORATION	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	7.234.00
V21500013170	09/04/2015	NCI INFORMATION SYSTEMS INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	15.082.20
V21500013295	09/14/2015	JTEK DATA SOLUTIONS	08/03/2015	08/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.209.00
V21500013531	09/14/2015	ANALYSTS INTERNATIONAL CORP	07/28/2015	07/31/2015	TECHNICAL SUPPORT	135.00
V21500013626	09/15/2015	IBM CORPORATION	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	487.00
V21500013927	09/22/2015	IBM CORPORATION	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	487.00
V21500014064	09/23/2015	ANALYSTS INTERNATIONAL CORP	08/17/2015	08/17/2015	TECHNICAL SUPPORT	180.00
V21500014081	09/23/2015	IBM CORPORATION	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	13.935.85
V21500014082	09/23/2015	IBM CORPORATION	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	994.58
V21500014198	09/23/2015	NCI INFORMATION SYSTEMS INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	19.504.80
			OTHER CONTRACTUAL SERVICES			**883,786.45**
V21500011882	08/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	801.444.30
V21500013249	09/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	97.952.74
V21500013295	09/14/2015	JTEK DATA SOLUTIONS	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	193.917.00
V21500014390	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	66,967.09
V21500014391	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	66.967.09
			ACQUISITION OF ASSETS			**1,227,248.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21500923	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/21/2015	STAFF TRANSPORTATION AIRFARE FOR A SIMMONS WASHINGTON DC TO SANTA ANA CA AND RETURN	452.20
DSFM21500997	07/20/2015	ARAUJO,ERICA J	05/16/2015	05/21/2015	STAFF INCIDENTALS	117.61
					STAFF PER DIEM	585.58
					STAFF TRANSPORTATION WASHINGTON DC TO ANAHEIM CA AND RETURN	226.74
DSFM21501044	07/17/2015	TROTT.BRIAN E	05/16/2015	05/21/2015	STAFF INCIDENTALS	180.79
					STAFF PER DIEM	660.59
					STAFF TRANSPORTATION WASHINGTON DC TO ANAHEIM CA AND RETURN	279.03
DSFM21501077	07/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR M BISSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	868.20
DSFM21501239	09/04/2015	SIMMONS.ANTHONY J	05/16/2015	05/21/2015	STAFF PER DIEM	852.29
					STAFF TRANSPORTATION WASHINGTON DC TO ANAHEIM CA AND RETURN	364.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**9,539.89**
CV150005975	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150005976	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	22.00
CV150005977	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150005978	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150006611	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	88.00
CV150006612	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	11.00
CV150007449	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV150007450	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	90.00
CV150007451	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150007537	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007538	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150007757	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	16.70
CV150007758	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	13.05
CV150007956	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007957	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	843.00
CV150009108	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	149.50
CV150009109	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	136.00
CV150009208	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	93.80
CV150009650	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009740	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	43.00
CV150009741	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	5.70
DSFM21500618	04/06/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.865.00
DSFM21500634	04/09/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	FEES AND OTHER CHARGES	40.00
DSFM21500684	04/21/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.99
DSFM21500720	05/13/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.095.00
DSFM21500820	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.00
DSFM21500833	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	950.00
DSFM21500905	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500921	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/21/2015	FEES AND OTHER CHARGES	30.00
DSFM21500922	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/21/2015	FEES AND OTHER CHARGES	30.00
DSFM21500923	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/21/2015	FEES AND OTHER CHARGES	30.00
DSFM21501001	07/02/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.30
DSFM21501036	07/07/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.49
DSFM21501037	07/02/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	FEES AND OTHER CHARGES	11.45
DSFM21501077	07/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21501153	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.98
DSFM21501164	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.12
DSFM21501232	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.096.00
DSFM21501243	09/02/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	48.65
DSFM21501289	09/23/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSFM21501314	09/23/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.00
V21500006136	04/02/2015	SKILLPATH SEMINARS	11/19/2014	11/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
V21500006147	04/06/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.350.00
V21500006253	04/09/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	434.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500006257	04/09/2015	ALLIANCE MATERIAL HANDLING INC	12/10/2014	12/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.36
V21500006263	04/09/2015	PEOPLEDOCS LLC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	323.75
V21500006264	04/09/2015	ENABLING TECHNOLOGIES INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21500006265	04/09/2015	BAUMFOLDER CORP	02/26/2015	02/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.13
V21500006322	04/10/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.25
V21500006340	04/10/2015	METRO PRINTING EQUIPMENT INC	03/02/2015	03/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	903.97
V21500006345	04/13/2015	FUJIFILM NORTH AMERICA CORP	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.000.00
V21500006346	04/13/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.553.04
V21500006347	04/13/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.553.04
V21500006349	04/13/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.414.91
V21500006353	04/13/2015	ALL PRO MAILING EQUIPMENT & SVCS INC	03/12/2015	03/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	543.45
V21500006459	04/13/2015	METRO LEATHER FURNITURE RESTORATION	03/17/2015	03/17/2015	MAINTENANCE/RESTORATION-FURNISHINGS	1.210.00
V21500006460	04/13/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	3.200.00
V21500006461	04/13/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	3.750.00
V21500006555	04/14/2015	MERIDIAN IMAGING SOLUTIONS	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500006556	04/14/2015	MERIDIAN IMAGING SOLUTIONS	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500006561	04/14/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.25
V21500006576	04/14/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.468.68
V21500006580	05/18/2015	AGFA CORPORATION	03/10/2015	03/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.600.00
V21500006711	04/21/2015	UPDATE LTD	03/13/2015	03/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.72
V21500006783	04/21/2015	MAILCOM	03/15/2015	03/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21500006818	04/20/2015	CARPETCYCLE LLC	03/06/2015	03/06/2015	FEES AND OTHER CHARGES	1.125.00
V21500006864	04/21/2015	ATLANTIC GRAPHIC SYSTEMS INC	11/24/2014	11/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.555.08
V21500006871	04/21/2015	CAPITAL COMPRESSOR INC	10/30/2014	10/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.74
V21500006875	04/21/2015	METRO PRINTING EQUIPMENT INC	03/17/2015	03/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.00
V21500006876	04/21/2015	METRO PRINTING EQUIPMENT INC	03/12/2015	03/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	467.24
V21500007019	04/24/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.296.23
V21500007020	04/24/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.451.28
V21500007021	04/24/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.451.28
V21500007045	04/24/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500007046	04/24/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500007059	04/24/2015	CANON SOLUTIONS AMERICA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.269.00
V21500007062	04/24/2015	SAFETY KLEEN SYSTEMS INC	10/01/2014	10/01/2014	FEES AND OTHER CHARGES	196.95
V21500007161	04/24/2015	CAPITAL COMPRESSOR INC	03/25/2015	03/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21500007198	04/24/2015	SKILLPATH SEMINARS	04/09/2015	04/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
V21500007202	04/30/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	625.60
V21500007203	04/30/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	727.21
V21500007205	04/30/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500007346	04/29/2015	XEROX CORPORATION	12/31/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.026.54
V21500007347	04/29/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.665.37
V21500007348	04/29/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.471.88
V21500007487	05/05/2015	ARCHITECT OF THE CAPITOL	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.244.34
V21500007498	05/04/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21500007499	05/05/2015	CROWLEY COMPANY	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.672.56
V21500007501	05/05/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V21500007502	05/05/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V21500007588	05/05/2015	CAPITAL COMPRESSOR INC	03/02/2015	03/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	691.40
V21500007596	05/05/2015	SPICERS UPHOLSTERY SHOP	03/20/2015	04/01/2015	MAINTENANCE/RESTORATION-FURNISHINGS	7.760.00
V21500007607	05/05/2015	CAPITAL COMPRESSOR INC	02/03/2015	02/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	956.00
V21500007612	05/05/2015	CANON SOLUTIONS AMERICA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21500007618	05/05/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.440.59
V21500007621	05/05/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.184.89
V21500007622	05/14/2015	ATLANTIC GRAPHIC SYSTEMS INC	03/26/2015	04/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.535.15
V21500007623	05/05/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.021.08
V21500007624	05/05/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.074.38
V21500007625	05/05/2015	GLOBAL TECHNOLOGIES GROUP INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.351.00
V21500007626	05/05/2015	EASTMAN KODAK CO	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.245.39
V21500007627	05/05/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500007628	05/05/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21500007629	05/05/2015	CANON SOLUTIONS AMERICA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.600.10
V21500007767	05/14/2015	MERIDIAN IMAGING SOLUTIONS	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500007768	05/14/2015	MERIDIAN IMAGING SOLUTIONS	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007769	05/14/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.944.67
V21500007770	05/15/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	442.54
V21500007775	05/15/2015	METRO PRINTING EQUIPMENT INC	03/31/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	469.71
V21500007776	05/15/2015	AGFA CORPORATION	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.047.00
V21500007822	05/14/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.09
V21500007828	05/14/2015	IDENTISYS INC	04/27/2015	04/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.790.00
V21500007831	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007832	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007833	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007834	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007835	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007836	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007837	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007838	05/13/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500007855	05/14/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.38
V21500007858	05/15/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.576.52
V21500007863	05/15/2015	F A OTOOLE OFFICE SYSTEMS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21500007864	05/15/2015	CANON SOLUTIONS AMERICA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	302.93
V21500008034	05/18/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.426.54
V21500008104	05/19/2015	WILLIAM J GROGAN JR	04/30/2015	04/30/2015	MAINTENANCE/RESTORATION-FURNISHINGS	352.50
V21500008199	05/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500008200	05/19/2015	ALLIANCE MATERIAL HANDLING INC	04/03/2015	04/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	554.96
V21500008201	05/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500008202	05/19/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21500008354	05/22/2015	CAPITOL OFFICE SOLUTIONS	01/01/2015	04/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.074.36
V21500008390	05/28/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500008451	05/29/2015	BELL & HOWELL LLC	03/26/2015	03/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	540.00
V21500008625	05/28/2015	CANON SOLUTIONS AMERICA INC	02/14/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	716.25
V21500008675	06/04/2015	VERSIVO INC	06/01/2015	09/30/2015	SOFTWARE MAINTENANCE	2.333.33
V21500008676	05/28/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.139.88
V21500008677	05/28/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.139.88
V21500008749	05/28/2015	CANON SOLUTIONS AMERICA INC	02/14/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.12
V21500008756	05/29/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.25
V21500008815	06/03/2015	C R ONSRUD INC	03/10/2015	03/10/2015	SOFTWARE MAINTENANCE	950.65
V21500008909	06/05/2015	SPICERS UPHOLSTERY SHOP	04/30/2015	04/30/2015	MAINTENANCE/RESTORATION-FURNISHINGS	5,550.00
V21500008972	06/05/2015	ATLANTIC GRAPHIC SYSTEMS INC	05/08/2015	05/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	526.00
V21500008974	06/04/2015	WILLIAM J GROGAN JR	05/20/2015	05/20/2015	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21500008990	06/02/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500008991	06/02/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500008992	06/02/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500008993	06/02/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500009002	06/03/2015	ALLIANCE MATERIAL HANDLING INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.169.00
V21500009003	06/03/2015	METRO PRINTING EQUIPMENT INC	05/06/2015	05/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500009095	06/05/2015	VERSIVO INC	06/01/2015	09/30/2015	SOFTWARE MAINTENANCE	4.920.00
V21500009404	06/12/2015	SPICERS UPHOLSTERY SHOP	05/06/2015	05/06/2015	MAINTENANCE/RESTORATION-FURNISHINGS	5.550.00
V21500009408	06/12/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.969.80
V21500009432	06/18/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.462.90
V21500009470	06/18/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500009515	06/19/2015	ATLANTIC GRAPHIC SYSTEMS INC	01/21/2015	01/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.503.08
V21500009517	06/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500009518	06/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500009519	06/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500009743	06/22/2015	INTERACTIVE APPLICATIONS INC	06/02/2015	06/02/2015	SOFTWARE MAINTENANCE	399.00
V21500009914	07/08/2015	BRENDEL RESTORATION LLC	05/07/2015	05/07/2015	MAINTENANCE/RESTORATION-FURNISHINGS	15.750.00
V21500009915	06/23/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.00
V21500009916	06/23/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.03
V21500009917	06/23/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.680.00
V21500009974	06/29/2015	ALLIANCE MATERIAL HANDLING INC	05/07/2015	05/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.38
V21500009978	06/29/2015	ENABLING TECHNOLOGIES INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21500010001	06/29/2015	EDGERTON BECKER INC	06/03/2015	06/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.50
V21500010006	06/29/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	131.25
V21500010007	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	03/31/2015	OTHER MISCELLANEOUS SERVICES	131.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010014	06/29/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	241.00
V21500010015	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	03/31/2015	OTHER MISCELLANEOUS SERVICES	241.00
V21500010016	06/26/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500010017	06/26/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500010018	06/29/2015	ARCHITECT OF THE CAPITOL	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.144.11
V21500010019	06/26/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21500010100	07/01/2015	FUJIFILM NORTH AMERICA CORP	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.000.00
V21500010254	07/06/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.21
V21500010371	07/08/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.350.00
V21500010563	07/13/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.25
V21500010636	07/10/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500010638	07/10/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500010661	07/10/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500010732	07/17/2015	XEROX CORPORATION	01/01/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21500010773	07/13/2015	THOMAS J PIWOWAR & ASSOCIATES INC	08/17/2015	09/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.250.00
V21500010798	07/16/2015	ALL PRO MAILING EQUIPMENT & SVCS INC	06/12/2015	06/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21500011127	07/23/2015	PAMARCO GLOBAL ANILOX EMBOSS	01/28/2015	01/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.391.22
V21500011148	07/23/2015	GRYPHON INC	05/14/2015	05/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.846.66
V21500011158	07/23/2015	XEROX CORP	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21500011179	07/27/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V21500011180	07/27/2015	EDGERTON BECKER INC	06/30/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.135.10
V21500011182	07/27/2015	CAPITAL COMPRESSOR INC	06/19/2015	06/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21500011183	07/27/2015	CAPITAL COMPRESSOR INC	10/30/2014	10/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.74
V21500011212	07/27/2015	WILLIAM J GROGAN JR	07/08/2015	07/08/2015	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21500011285	07/29/2015	CROWLEY COMPANY	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.672.56
V21500011317	07/24/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.139.88
V21500011318	07/29/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21500011322	07/29/2015	PEOPLEDOCS LLC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	323.75
V21500011323	07/29/2015	MERIDIAN IMAGING SOLUTIONS	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500011324	07/29/2015	MERIDIAN IMAGING SOLUTIONS	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500011338	07/28/2015	DIRECTV	06/21/2015	07/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.89
V21500011378	07/29/2015	HARRIS & BRUNO INTERNATIONAL	05/14/2015	05/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.18
V21500011379	07/29/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21500011382	07/29/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V21500011383	07/29/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500011384	07/30/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500011385	07/30/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21500011399	07/30/2015	BRENDEL RESTORATION LLC	06/19/2015	06/26/2015	MAINTENANCE/RESTORATION-FURNISHINGS	7.983.75
V21500011400	07/30/2015	BRENDEL RESTORATION LLC	06/29/2015	07/02/2015	MAINTENANCE/RESTORATION-FURNISHINGS	6.235.00
V21500011404	07/30/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	2.400.00
V21500011406	07/30/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	6.700.00
V21500011407	07/30/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	2.510.00
V21500011409	07/30/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	2.400.00
V21500011439	07/31/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.432.50
V21500011463	07/31/2015	AGFA CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.047.00
V21500011473	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.476.95
V21500011474	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.520.12
V21500011475	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.049.19
V21500011476	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.026.52
V21500011477	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.856.57
V21500011478	07/31/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.494.08
V21500011479	07/31/2015	GLOBAL TECHNOLOGIES GROUP INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.351.00
V21500011728	08/14/2015	ALLIANCE MATERIAL HANDLING INC	05/18/2015	05/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500011854	08/07/2015	METRO LEATHER FURNITURE RESTORATION	02/26/2015	02/26/2015	MAINTENANCE/RESTORATION-FURNISHINGS	375.00
V21500012196	08/11/2015	CARPETCYCLE LLC	04/07/2015	04/07/2015	FEES AND OTHER CHARGES	1.125.00
V21500012248	08/14/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.555.35
V21500012297	08/18/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21500012298	08/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.91
V21500012299	08/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500012300	08/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500012301	08/18/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.91
V21500012303	08/18/2015	METRO PRINTING EQUIPMENT INC	10/07/2014	10/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012313	08/18/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.595.96
V21500012344	08/20/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.082.28
V21500012350	08/20/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500012351	08/20/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500012352	08/20/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.91
V21500012353	08/20/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500012354	08/20/2015	ALLIANCE MATERIAL HANDLING INC	06/23/2015	06/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500012356	08/20/2015	ATLANTIC GRAPHIC SYSTEMS INC	07/07/2015	07/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.308.66
V21500012358	08/20/2015	XEROX CORP	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.951.45
V21500012365	08/20/2015	ALLIANCE MATERIAL HANDLING INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.91
V21500012366	08/20/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.19
V21500012483	08/20/2015	EASTMAN KODAK CO	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.028.11
V21500012516	08/20/2015	ATLANTIC GRAPHIC SYSTEMS INC	05/11/2015	05/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.537.37
V21500012533	08/28/2015	CAPITOL OFFICE SOLUTIONS	04/01/2015	07/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.165.51
V21500012542	08/20/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.97
V21500012546	08/20/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.600.10
V21500012547	09/10/2015	METRO PRINTING EQUIPMENT INC	07/20/2015	07/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.89
V21500012558	08/20/2015	F A OTOOLE OFFICE SYSTEMS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21500012559	08/25/2015	ARCHITECT OF THE CAPITOL	04/17/2015	06/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	396.15
V21500012734	08/28/2015	HEIDELBERG USA INC	07/15/2015	07/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	459.73
V21500012801	08/28/2015	XEROX CORPORATION	12/30/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.32
V21500012992	09/02/2015	EDGERTON BECKER INC	07/28/2015	07/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21500012993	09/01/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21500013046	08/28/2015	EVERSHARP MACHINERY LLC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.50
V21500013055	08/28/2015	BRENDEL RESTORATION LLC	07/06/2015	07/10/2015	MAINTENANCE/RESTORATION-FURNISHINGS	9.412.50
V21500013056	08/28/2015	BRENDEL RESTORATION LLC	07/13/2015	07/16/2015	MAINTENANCE/RESTORATION-FURNISHINGS	9.987.50
V21500013126	08/31/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.39
V21500013240	09/10/2015	SCLOGIC LLC	08/04/2015	08/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
V21500013342	09/11/2015	CANON SOLUTIONS AMERICA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.874.95
V21500013343	09/11/2015	CANON SOLUTIONS AMERICA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.269.00
V21500013349	09/11/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.25
V21500013350	09/11/2015	CONVEYOR HANDLING CO INC	08/13/2015	08/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.465.00
V21500013351	09/11/2015	CONVEYOR HANDLING CO INC	07/31/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.380.40
V21500013381	09/11/2015	EDGERTON BECKER INC	08/10/2015	08/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.09
V21500013675	09/15/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.483.24
V21500013705	09/15/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500013706	09/15/2015	KOMORI AMERICA CORPORATION	07/27/2015	07/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.600.00
V21500013746	09/15/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.746.75
V21500013747	09/15/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.369.70
V21500013748	09/15/2015	XEROX CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21500013749	09/22/2015	WINDOW BOOK	09/03/2015	09/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
V21500013946	09/22/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.328.62
V21500013947	09/22/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.817.37
V21500014069	09/23/2015	LAMINATION SERVICE INC	09/09/2015	09/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
V21500014557	09/29/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500014558	09/29/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500014623	09/29/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500014624	09/29/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
			OTHER CONTRACTUAL SERVICES			**553,795.73**
CD150004900	04/30/2015	FINANCIAL CLERK US SENATE	04/28/2015	04/28/2015	TRANSPORTATION EQUIPMENT	-900.00
CV150005867	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	22.49
CV150005869	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	289.96
CV150005874	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	18.74
CV150006760	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	202.42
CV150006762	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	1.069.71
CV150006766	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	22.49
CV150006769	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	144.90
CV150006770	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	44.98
CV150007336	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	217.42
CV150007340	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV150007341	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	59.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150007347	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	164.96
CV150007348	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	135.97
CV150008168	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	159.97
CV150008176	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV150008178	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	449.85
CV150008179	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	3.528.70
CV150008670	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	164.91
CV150008672	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	56.23
CV150008675	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	1.558.30
CV150008676	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	18.74
CV150008677	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	301.45
CV150008820	08/28/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-2.570.78
CV150008821	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	-585.37
CV150009747	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	214.69
CV150009751	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	149.93
CV150009757	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	64.20
CV150009759	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	217.42
DSFM21500614	04/02/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.97
DSFM21500673	04/15/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	0.99
DSFM21500819	05/26/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	57.21
DSFM21500829	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DSFM21501036	07/07/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	120.62
DSFM21501219	08/25/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	493.90
					PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21501223	08/24/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	83.97
DSFM21501225	08/25/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	135.76
V21500005993	04/01/2015	MOHAWK FACTORING LLC	02/13/2015	02/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	683.50
V21500006002	04/01/2015	ALLSTEEL INC	02/03/2015	02/03/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.298.40
V21500006217	04/13/2015	FABRICA	02/03/2015	02/03/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.072.76
V21500006527	04/14/2015	FLOORING ASSOCIATES INC	02/02/2015	02/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	400.00
V21500006546	04/14/2015	FLOORING ASSOCIATES INC	03/20/2015	03/20/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.868.50
V21500006672	04/20/2015	FABRICA	03/13/2015	03/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.104.52
V21500006678	04/16/2015	BAY ENGRAVING INC	01/07/2015	01/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21500006822	04/16/2015	BAY ENGRAVING INC	01/07/2015	01/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	20.00
V21500006943	04/21/2015	SHUTTERSTOCK INC	04/23/2015	04/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,187.00
V21500007204	04/30/2015	LYNDA.COM INC	03/30/2015	03/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	3.900.00
V21500007215	04/28/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	890.55
V21500007231	04/24/2015	WILDWOOD LAMPS AND ACCENTS INC	03/16/2015	03/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.560.00
V21500007450	04/30/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	132.17
V21500007511	05/04/2015	WILDWOOD LAMPS AND ACCENTS INC	03/16/2015	03/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	99.28
V21500007512	05/05/2015	FABRICA	03/24/2015	03/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.360.44
V21500007591	05/05/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	105.82
V21500007594	05/04/2015	BAY ENGRAVING INC	01/07/2015	01/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21500007747	05/11/2015	CAPP USA	03/24/2015	03/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	122.17
V21500007757	05/22/2015	CABOT WRENN	01/28/2015	01/28/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.768.00
V21500007912	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	234.34
V21500008106	05/19/2015	CAPP USA	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	122.17
V21500008107	05/19/2015	REMINGTON LAMP CO	04/15/2015	04/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	185.00
V21500008834	06/04/2015	GUARDIAN CUSTOM PRODUCTS	03/24/2015	03/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	289.00
V21500008944	06/05/2015	FLOORING ASSOCIATES INC	03/30/2015	03/30/2015	FURNITURE & FIXTURES(EXPENDABLE)	578.10
V21500008945	06/05/2015	FLOORING ASSOCIATES INC	03/31/2015	03/31/2015	FURNITURE & FIXTURES(EXPENDABLE)	701.94
V21500008946	06/05/2015	FLOORING ASSOCIATES INC	04/02/2015	04/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.389.60
V21500008947	06/05/2015	FLOORING ASSOCIATES INC	04/06/2015	04/06/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.513.50
V21500008948	06/05/2015	FLOORING ASSOCIATES INC	04/08/2015	04/08/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.780.00
V21500008949	06/05/2015	FLOORING ASSOCIATES INC	04/09/2015	04/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.333.20
V21500008950	06/05/2015	FLOORING ASSOCIATES INC	04/27/2015	04/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.397.90
V21500008951	06/05/2015	FLOORING ASSOCIATES INC	05/04/2015	05/04/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.397.90
V21500008994	06/04/2015	MASLAND CARPETS	03/16/2015	03/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	4.014.70
V21500009016	06/05/2015	GRAINGER	03/06/2015	03/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	440.48
V21500009095	06/05/2015	VERSIVO INC	06/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.800.00
V21500009216	06/09/2015	MOHAWK FACTORING INC	04/03/2015	04/03/2015	FURNITURE & FIXTURES(EXPENDABLE)	847.04
V21500009286	06/09/2015	HITCHCOCK BUTTERFIELD CO	05/07/2015	05/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	286.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500009401	06/12/2015	FLOORING ASSOCIATES INC	05/26/2015	05/26/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.449.00
V21500009402	06/24/2015	FLOORING ASSOCIATES INC	05/27/2015	05/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.296.20
V21500009412	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.80
V21500009476	06/19/2015	OFS BRANDS INC	05/18/2015	05/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	300.00
V21500009481	06/12/2015	MASLAND CARPETS	05/14/2015	05/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.487.63
V21500009596	06/25/2015	MASLAND CARPETS	05/15/2015	05/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.021.60
V21500009739	06/22/2015	INSPECT & CLOUD	05/18/2015	05/18/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.069.20
V21500009913	06/23/2015	HITCHCOCK BUTTERFIELD CO	03/10/2015	03/10/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.215.10
V21500009935	06/23/2015	FLOORING ASSOCIATES INC	04/09/2015	04/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.270.20
V21500009937	06/23/2015	MASLAND CARPETS	05/07/2015	05/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,138.17
V21500010118	07/29/2015	GLOBAL EQUIPMENT CO INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.221.10
V21500010141	06/29/2015	WILDWOOD LAMPS AND ACCENTS INC	04/21/2015	04/21/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.900.00
V21500010142	07/06/2015	FABRICA	05/18/2015	05/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.359.65
V21500010435	07/08/2015	MOHAWK FACTORING LLC	03/24/2015	03/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.309.05
V21500010460	07/08/2015	FLOORING ASSOCIATES INC	06/12/2015	06/12/2015	FURNITURE & FIXTURES(EXPENDABLE)	836.45
V21500010461	07/08/2015	FLOORING ASSOCIATES INC	06/12/2015	06/12/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.064.97
V21500010517	07/09/2015	GRAPEK COMPANY	05/19/2015	05/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.219.50
V21500010525	07/09/2015	WILDWOOD LAMPS AND ACCENTS INC	04/21/2015	04/21/2015	FURNITURE & FIXTURES(EXPENDABLE)	111.31
V21500010877	07/16/2015	ADVANCED VAPOR TECHNOLOGIES LLC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.914.32
V21500011005	07/17/2015	MASLAND CARPETS	05/28/2015	05/28/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.181.76
V21500011035	07/20/2015	AJ MADISON INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	944.10
V21500011153	07/27/2015	VERSIVO INC	06/01/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2.208.00
V21500011207	07/27/2015	FABRICA	06/09/2015	06/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.654.30
V21500011321	07/29/2015	GLOBAL EQUIPMENT CO INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.221.10
V21500011540	08/03/2015	FLOORING ASSOCIATES INC	06/29/2015	06/29/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.037.00
V21500011541	08/03/2015	FLOORING ASSOCIATES INC	06/29/2015	06/29/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.037.00
V21500011542	08/03/2015	FLOORING ASSOCIATES INC	07/01/2015	07/01/2015	FURNITURE & FIXTURES(EXPENDABLE)	272.30
V21500011543	08/03/2015	HERITAGE HOME GROUP LLC	01/16/2015	01/16/2015	FURNITURE & FIXTURES(EXPENDABLE)	872.00
V21500011545	08/03/2015	HERITAGE HOME GROUP LLC	12/11/2014	12/11/2014	FURNITURE & FIXTURES(EXPENDABLE)	935.00
V21500011546	08/03/2015	HERITAGE HOME GROUP LLC	12/11/2014	12/11/2014	FURNITURE & FIXTURES(EXPENDABLE)	935.00
V21500011571	07/29/2015	UNITED STATES POSTAL SERVICE	08/01/2015	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	9.040.00
V21500011780	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.499.20
V21500011857	08/07/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	175.76
V21500011858	08/07/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	139.40
V21500011859	08/06/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	30.68
V21500011860	08/06/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	85.89
V21500012274	08/14/2015	MAT STORE INC	07/17/2015	07/17/2015	FURNITURE & FIXTURES(EXPENDABLE)	646.00
V21500012302	08/18/2015	ULINE	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	97.33
V21500012326	08/14/2015	MASLAND CARPETS	06/15/2015	06/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	87.16
V21500012327	08/14/2015	MASLAND CARPETS	06/15/2015	06/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.711.64
V21500012532	08/20/2015	WEXLER PACKAGING PRODUCTS	07/08/2015	07/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.985.00
V21500012714	08/21/2015	WILDWOOD LAMPS AND ACCENTS INC	04/21/2015	04/21/2015	FURNITURE & FIXTURES(EXPENDABLE)	392.86
V21500012728	08/21/2015	MASLAND CARPETS	07/10/2015	07/10/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.978.11
V21500012793	08/28/2015	TYCO INTEGRATED SECURITY LLC	07/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.832.72
V21500012809	08/28/2015	TYRRELLTECH DIGITAL PRINTING SYSTEMS	07/24/2015	07/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	995.00
V21500013037	09/02/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	284.50
V21500013070	09/02/2015	GLOBAL EQUIPMENT CO INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	313.15
V21500013142	09/01/2015	TYCO INTEGRATED SECURITY LLC	05/18/2015	05/18/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.132.15
V21500013203	09/10/2015	MASLAND CARPETS	07/17/2015	07/17/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.656.23
V21500013222	09/10/2015	NET PROPERTIES INC	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.198.13
V21500013301	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	05/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,828.86
V21500013313	09/10/2015	ROBERT ABBEY INC	07/10/2015	07/10/2015	FURNITURE & FIXTURES(EXPENDABLE)	225.00
V21500013373	09/11/2015	HOWARD FORMED STEEL PRODUCTS	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.212.74
V21500013391	09/10/2015	HERITAGE HOME GROUP LLC	08/18/2015	08/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	398.56
V21500013439	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.906.47
V21500013740	09/15/2015	RICOH USA INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45.950.00
V21500013749	09/22/2015	WINDOW BOOK	09/03/2015	09/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	7.450.00
V21500014112	09/22/2015	OFS BRANDS INC	08/03/2015	08/03/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.536.00
V21500014329	09/30/2015	HUDSON VALLEY LIGHTING INC	08/26/2015	08/26/2015	FURNITURE & FIXTURES(EXPENDABLE)	937.50
V21500014330	09/30/2015	HUDSON VALLEY LIGHTING INC	08/26/2015	08/26/2015	FURNITURE & FIXTURES(EXPENDABLE)	2.006.41
V21500014331	09/30/2015	HUDSON VALLEY LIGHTING INC	08/26/2015	08/26/2015	FURNITURE & FIXTURES(EXPENDABLE)	1.498.50
V21500014392	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	870.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSFM21500613	04/02/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	STAFF TRANSPORTATION 2/6 INTERDEPARTMENTAL TRANPSORTATION	9.40
DSFM21500619	04/02/2015	KLOPP,STEPHEN R	03/18/2015	03/20/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	53.02 434.00
DSFM21500620	04/15/2015	STEWART.RONDA E	03/05/2015	03/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND MONTGOMERY AL AND RETURN	66.93 619.00 58.00
DSFM21500632	04/15/2015	JP MORGAN CHASE BANK NA	03/05/2015	03/08/2015	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO MONTGOMERY AL AND RETURN	1.033.20
DSFM21500638	04/13/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/24/2015	STAFF TRANSPORTATION AIRFARE FOR M CHANDLER WASHINGTON DC TO BANGOR ME AND RETURN	831.70
DSFM21500648	04/21/2015	CHANDLER.MICHAEL L	03/23/2015	03/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME AND RETURN	8.77 143.05 135.84
DSFM21500698	04/21/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/21/2015	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 3/16 WASHINGTON DC; 3/21 MOUNT VERNON VA	1.010.00
DSFM21500703	04/24/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/13/2015	STAFF TRANSPORTATION PARKING EXPENSE FOR SENATE PAGE	20.00
DSFM21500704	04/24/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/13/2015	STAFF TRANSPORTATION TAXI EXPENSE FOR SENATE PAGE	38.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21500707	04/23/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	STAFF TRANSPORTATION 3/9 INTERDEPARTMENTAL TRANSPORTATION	58.09
DSFM21500723	05/11/2015	MEAD,SCOTT G	04/12/2015	04/17/2015	STAFF INCIDENTALS	76.60
					STAFF PER DIEM	438.13
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	122.05
DSFM21500727	05/11/2015	COMMEREE.MATTHEW R	03/30/2015	03/31/2015	STAFF TRANSPORTATION 3/30, 31 FREDERICK MD TO MANASSAS VA AND RETURN	92.00
DSFM21500729	05/11/2015	BASS.DAVID H	03/30/2015	03/31/2015	STAFF TRANSPORTATION 3/30, 31 WASHINGTON DC TO MANASSAS VA AND RETURN	92.00
DSFM21500730	05/19/2015	SWANNER.ROBERT W	04/12/2015	04/16/2015	STAFF INCIDENTALS	118.92
					STAFF PER DIEM	491.71
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	155.46
DSFM21500738	05/14/2015	KIRSCHNER.SEAN A	03/30/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	82.57
DSFM21500740	05/21/2015	PEVNER.JEREMY O	04/20/2015	04/27/2015	STAFF INCIDENTALS	54.00
					STAFF PER DIEM	511.56
					STAFF TRANSPORTATION WASHINGTON DC TO GRAPEVINE TX AND RETURN	123.94
DSFM21500757	05/18/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/16/2015	STAFF TRANSPORTATION AIRFARE FOR R SWANNER WASHINGTON DC TO LAS VEGAS NV AND RETURN	497.20
DSFM21500760	05/18/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/17/2015	STAFF TRANSPORTATION AIRFARE FOR S MEAD WASHINGTON DC TO LAS VEGAS NV AND RETURN	984.20
DSFM21500775	05/15/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/27/2015	STAFF TRANSPORTATION AIRFARE FOR J PEVNER WASHINGTON DC TO DALLAS TX AND RETURN	492.20
DSFM21500847	05/27/2015	JP MORGAN CHASE BANK NA	04/11/2015	04/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.70
DSFM21500848	05/28/2015	JP MORGAN CHASE BANK NA	04/11/2015	04/25/2015	STAFF TRANSPORTATION 4/11, 15, 18, 25 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC;	2.270.00
DSFM21500866	06/02/2015	SUMMERS.KATHLEEN F	01/16/2015	01/16/2015	STAFF TRANSPORTATION ARLINGTON VA TO BLUEMONT VA AND RETURN	74.75
DSFM21500867	05/28/2015	SUMMERS.KATHLEEN F	03/30/2015	03/31/2015	STAFF TRANSPORTATION 3/30, 31 ARLINGTON VA TO MANASSAS VA AND RETURN	71.30
DSFM21500872	06/03/2015	EVANKO,JOHN P	03/30/2015	03/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	46.00
DSFM21500873	06/03/2015	EVANKO.JOHN P	03/31/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	46.00
DSFM21500935	06/19/2015	SUMMERS.KATHLEEN F	04/30/2015	05/26/2015	STAFF TRANSPORTATION 4/30, 5/26 WASHINGTON DC TO BLUEMONT VA AND RETURN	149.50
DSFM21500968	06/26/2015	JP MORGAN CHASE BANK NA	05/06/2015	05/06/2015	STAFF TRANSPORTATION TAXI FARE FOR K REILLY	32.99
DSFM21500970	06/26/2015	JP MORGAN CHASE BANK NA	05/09/2015	05/30/2015	STAFF TRANSPORTATION BUS FARE TO THE FOLLOWING AND RETURN: 5/16 WILMINGTON DE, WINTERTHUR DE; 5/30 GLEN ECHO MD	2.610.00
DSFM21500974	06/26/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	STAFF TRANSPORTATION TAXI FARE FOR K HARRIS	17.52
DSFM21501124	07/29/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	STAFF TRANSPORTATION PARKING EXPENSES FOR SENATE PAGE	2.00
DSFM21501127	08/04/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/22/2015	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 5/28, 6/12, 19, 20, 22 WASHINGTON DC; 6/13 CENTERVILLE VA	3.530.00
DSFM21501131	07/29/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/15/2015	STAFF TRANSPORTATION TAXI AND METRO EXPENSES FOR SENATE PAGE	75.67
DSFM21501137	07/29/2015	STEWART.RONDA E	07/05/2015	07/10/2015	STAFF PER DIEM	100.95
					STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	119.68
DSFM21501207	08/21/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/25/2015	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	2.220.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21501210	08/21/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/01/2015	STAFF TRANSPORTATION PARKING FOR PAGE EVENT HELD IN WASHINGTON DC	3.00
DSFM21501286	09/22/2015	MOONEY,JAMES D	09/02/2015	09/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANNVILLE PA AND RETURN	138.00
DSFM21501301	09/23/2015	JP MORGAN CHASE BANK NA	08/01/2015	08/03/2015	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC AND HERSHEY PA	2.170.00
V21500008771	05/26/2015	LACEY.SANDRA J	04/23/2015	05/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
V21500009909	06/30/2015	LACEY.SANDRA J	05/30/2015	05/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
V21500010858	07/16/2015	LACEY.SANDRA J	06/11/2015	06/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
V21500010861	07/16/2015	LACEY.SANDRA J	06/15/2015	06/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**22,630.62**
CD150006990	06/26/2015	FINANCIAL CLERK US SENATE	06/22/2015	06/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-169.04
CV150005517	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150006310	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007452	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	142.95
CV150007539	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	193.50
CV150007958	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	1,080.00
CV150009110	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	151.00
DSFM21500613	04/02/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	FEES AND OTHER CHARGES	14.35
DSFM21500631	04/09/2015	JP MORGAN CHASE BANK NA	02/26/2015	02/26/2015	FEES AND OTHER CHARGES	30.00
DSFM21500637	04/09/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	FEES AND OTHER CHARGES	30.00
DSFM21500661	04/15/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.650.00
DSFM21500681	04/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSFM21500758	05/15/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500759	05/15/2015	JP MORGAN CHASE BANK NA	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	30.00
DSFM21500776	05/14/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	FEES AND OTHER CHARGES	30.00
DSFM21500861	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	FEES AND OTHER CHARGES	126.00
DSFM21501132	07/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	FEES AND OTHER CHARGES	84.00
DSFM21501212	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FEES AND OTHER CHARGES	37.58
V21500006339	04/07/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	49.442.12
V21500006348	04/13/2015	GRANICUS INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	6.500.00
V21500006378	04/07/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	50.592.48
V21500006379	04/07/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	48,761.56
V21500006540	04/14/2015	ALTERION INC	03/02/2015	03/31/2015	TECHNICAL SUPPORT	8.602.13
V21500006541	04/14/2015	ALTERION INC	03/02/2015	03/31/2015	TECHNICAL SUPPORT	8.509.25
V21500006547	04/14/2015	ALTERION INC	03/02/2015	03/31/2015	TECHNICAL SUPPORT	8.341.50
V21500006549	04/14/2015	SRA INTERNATIONAL INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	34.354.25
V21500006666	04/17/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	01/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.206.24
V21500006667	04/17/2015	TYCO INTEGRATED SECURITY LLC	02/01/2015	02/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.765.50
V21500006668	04/17/2015	TYCO INTEGRATED SECURITY LLC	03/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,701.83
V21500007037	04/24/2015	K2 AUDIO LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	4.534.52
V21500007112	04/24/2015	SRA INTERNATIONAL INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	964.60
V21500007326	04/29/2015	PEGASUS RADIO CORP	04/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.530.00
V21500007507	05/05/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/01/2015	03/31/2015	TECHNICAL SUPPORT	32.746.42
V21500007542	05/05/2015	HITACHI KOKUSAI ELECTRIC AMERICA LTD	10/22/2014	10/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.04
V21500007742	05/11/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.00
V21500007745	05/11/2015	MASLOW MEDIA GROUP INC	04/15/2015	04/15/2015	TECHNICAL SUPPORT	513.88
V21500007818	05/18/2015	INTERMEDIX CORPORATION	04/20/2015	04/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21500007830	05/14/2015	GRANICUS INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	6,500.00
V21500007840	05/14/2015	PEGASUS RADIO CORP	10/01/2014	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.530.00
V21500007874	05/14/2015	K2 AUDIO LLC	02/26/2015	04/20/2015	SOFTWARE MAINTENANCE	1.190.00
V21500008024	05/15/2015	MASLOW MEDIA GROUP INC	04/22/2015	04/22/2015	TECHNICAL SUPPORT	647.78
V21500008043	05/18/2015	SRA INTERNATIONAL INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	34.354.25
V21500008112	05/21/2015	ALTERION INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	8.567.63
V21500008113	05/21/2015	ALTERION INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	8.932.00
V21500008114	05/21/2015	ALTERION INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	7.625.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500008292	05/19/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.109.00
V21500008293	05/19/2015	TYCO INTEGRATED SECURITY LLC	03/01/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2.000.00
V21500008430	06/22/2015	FUTURE MEDIA CONCEPTS INC	06/01/2015	06/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,196.00
V21500008561	05/29/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/01/2015	04/30/2015	TECHNICAL SUPPORT	32.746.42
V21500008604	05/28/2015	TYCO INTEGRATED SECURITY LLC	11/06/2014	11/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21500008605	05/28/2015	TYCO INTEGRATED SECURITY LLC	12/01/2014	12/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500008606	05/26/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500008607	05/28/2015	TYCO INTEGRATED SECURITY LLC	10/16/2014	10/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.52
V21500008608	05/29/2015	TYCO INTEGRATED SECURITY LLC	10/10/2014	10/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	805.00
V21500008609	05/29/2015	TYCO INTEGRATED SECURITY LLC	11/17/2014	11/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.20
V21500008610	05/26/2015	TYCO INTEGRATED SECURITY LLC	10/20/2014	10/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500008612	05/29/2015	TYCO INTEGRATED SECURITY LLC	10/21/2014	10/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500008613	05/28/2015	TYCO INTEGRATED SECURITY LLC	10/09/2014	10/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.50
V21500008614	05/28/2015	TYCO INTEGRATED SECURITY LLC	10/23/2014	10/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21500008615	05/28/2015	TYCO INTEGRATED SECURITY LLC	12/10/2014	12/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.79
V21500008616	05/28/2015	TYCO INTEGRATED SECURITY LLC	11/04/2014	11/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500008617	05/28/2015	TYCO INTEGRATED SECURITY LLC	11/03/2014	11/03/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500008618	05/28/2015	TYCO INTEGRATED SECURITY LLC	11/24/2014	11/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21500008636	05/29/2015	MJ SALES INC	03/24/2015	03/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.88
V21500008667	05/29/2015	TYCO INTEGRATED SECURITY LLC	12/05/2014	12/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	580.34
V21500008770	05/28/2015	SRA INTERNATIONAL INC	02/01/2015	03/31/2015	TECHNICAL SUPPORT	550.52
V21500009009	06/03/2015	EWING ELECTRONICS INC	05/01/2015	05/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	676.00
V21500009117	06/05/2015	XEDIT CORP	10/14/2014	10/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.00
V21500009211	06/09/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2.000.00
V21500009244	06/08/2015	LACEY.SANDRA J	04/18/2015	04/18/2015	FEES AND OTHER CHARGES	36.00
V21500009355	06/12/2015	ALTERION INC	05/01/2015	05/29/2015	TECHNICAL SUPPORT	9.045.00
V21500009356	06/12/2015	ALTERION INC	05/01/2015	05/29/2015	TECHNICAL SUPPORT	7.320.69
V21500009363	06/11/2015	LACEY.SANDRA J	05/30/2015	05/30/2015	FEES AND OTHER CHARGES	36.00
V21500009419	06/12/2015	ALTERION INC	05/01/2015	05/29/2015	TECHNICAL SUPPORT	5.984.25
V21500009485	06/18/2015	TYCO INTEGRATED SECURITY LLC	12/15/2014	12/15/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500009486	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/17/2014	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500009487	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/16/2014	12/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	649.75
V21500009488	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/17/2014	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.25
V21500009489	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/17/2014	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500009490	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/15/2014	12/15/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	971.75
V21500009491	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/15/2014	12/15/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500009492	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310.50
V21500009493	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/17/2014	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500009494	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/18/2014	12/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500009496	06/12/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	580.00
V21500009542	06/23/2015	FUTURE MEDIA CONCEPTS INC	06/01/2015	06/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.196.00
V21500009550	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/17/2014	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500009551	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500009552	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.25
V21500009553	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500009554	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/22/2014	12/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500009555	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.75
V21500009556	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/18/2014	12/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500009557	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/18/2014	12/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V21500009558	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/29/2014	12/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	718.75
V21500009560	06/23/2015	TYCO INTEGRATED SECURITY LLC	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500009564	06/19/2015	TYCO INTEGRATED SECURITY LLC	01/02/2015	01/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500009565	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/30/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V21500009566	06/18/2015	TYCO INTEGRATED SECURITY LLC	12/29/2014	12/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500009567	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/23/2014	12/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500009568	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/30/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500009569	06/19/2015	TYCO INTEGRATED SECURITY LLC	12/29/2014	12/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500009604	06/23/2015	TYCO INTEGRATED SECURITY LLC	05/01/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.660.67
V21500009773	06/29/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	05/01/2015	05/31/2015	TECHNICAL SUPPORT	32.746.42
V21500009853	06/29/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	49.332.49
V21500009854	06/29/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	48.916.34
V21500009961	06/29/2015	MASLOW MEDIA GROUP INC	04/14/2015	04/14/2015	TECHNICAL SUPPORT	328.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010035	06/29/2015	TYCO INTEGRATED SECURITY LLC	05/01/2015	05/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2.000.00
V21500010143	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/26/2015	01/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500010144	06/29/2015	TYCO INTEGRATED SECURITY LLC	02/12/2015	02/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.75
V21500010145	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/23/2015	01/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500010146	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/28/2015	01/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21500010147	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/20/2015	01/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.50
V21500010148	06/29/2015	TYCO INTEGRATED SECURITY LLC	02/05/2015	02/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	920.00
V21500010149	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/20/2015	01/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500010150	06/29/2015	TYCO INTEGRATED SECURITY LLC	03/03/2015	03/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.58
V21500010151	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/29/2015	01/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500010152	06/29/2015	TYCO INTEGRATED SECURITY LLC	01/28/2015	01/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500010177	07/02/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.00
V21500010292	07/06/2015	XEDIT CORP	10/14/2014	10/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.060.00
V21500010466	07/08/2015	NATIONAL SEMINARS TRAINING	05/11/2015	06/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	358.00
V21500010558	07/10/2015	GRANICUS INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	6.500.00
V21500010799	07/16/2015	GRANICUS INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	6.500.00
V21500010864	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/05/2015	02/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.75
V21500010865	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/18/2015	02/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500010866	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/23/2015	02/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500010867	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/04/2015	03/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.25
V21500010869	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/25/2015	02/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	690.00
V21500010871	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/25/2015	02/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500010873	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.25
V21500010874	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/25/2015	02/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	690.00
V21500010875	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/05/2015	03/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.50
V21500010876	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/03/2015	03/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.50
V21500010878	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/05/2015	02/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V21500010879	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/25/2015	02/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	661.25
V21500010880	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/11/2015	02/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.50
V21500010881	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/02/2015	03/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.80
V21500010882	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/24/2015	02/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500010883	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/02/2015	03/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21500010884	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/18/2015	02/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.75
V21500010885	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/25/2015	02/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500010887	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/04/2015	03/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	546.25
V21500010888	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/26/2015	02/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500010889	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/19/2015	02/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.50
V21500010890	07/17/2015	TYCO INTEGRATED SECURITY LLC	02/27/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.380.00
V21500010891	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/02/2015	03/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V21500010892	07/17/2015	TYCO INTEGRATED SECURITY LLC	03/18/2015	03/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.75
V21500010927	07/17/2015	ALTERION INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	8.741.69
V21500010928	07/17/2015	ALTERION INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	8.938.50
V21500010929	07/17/2015	ALTERION INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	7.612.88
V21500011040	07/20/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/01/2015	06/30/2015	TECHNICAL SUPPORT	32.746.42
V21500011041	07/20/2015	MASLOW MEDIA GROUP INC	04/14/2015	04/14/2015	TECHNICAL SUPPORT	287.77
V21500011265	07/31/2015	DIGIT SIGNAGE TECHNOLOGIES CORP	07/07/2015	07/09/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3.250.50
V21500011487	07/31/2015	PEAVEY ELECTRONICS CORP	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
V21500011791	08/07/2015	USDA GRADUATE SCHOOL	07/13/2015	07/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.725.00
V21500012001	08/10/2015	MASLOW MEDIA GROUP INC	04/14/2015	04/14/2015	TECHNICAL SUPPORT	328.88
V21500012060	08/11/2015	PEAVEY ELECTRONICS CORP	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21500012061	08/11/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	415.00
V21500012357	08/20/2015	GRANICUS INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	6.500.00
V21500012360	08/20/2015	SRA INTERNATIONAL INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	23.680.50
V21500012361	08/20/2015	SRA INTERNATIONAL INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	31.859.09
V21500012387	08/21/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/01/2015	07/31/2015	TECHNICAL SUPPORT	32.746.42
V21500012419	08/20/2015	SRA INTERNATIONAL INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	29.017.37
V21500012491	08/21/2015	TYCO INTEGRATED SECURITY LLC	12/30/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21500012493	08/21/2015	TYCO INTEGRATED SECURITY LLC	12/30/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500012495	08/21/2015	TYCO INTEGRATED SECURITY LLC	12/31/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500012497	08/21/2015	TYCO INTEGRATED SECURITY LLC	12/30/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500012729	08/21/2015	ALTERION INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	9.670.75
V21500012730	08/21/2015	ALTERION INC	07/08/2015	07/31/2015	TECHNICAL SUPPORT	7.437.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012739	08/21/2015	ALTERION INC	07/01/2015	07/30/2015	TECHNICAL SUPPORT	8.323.00
V21500012884	08/26/2015	PROCON CONSULTING LLC	07/13/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20.400.00
V21500012886	08/26/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	50.053.52
V21500012888	08/26/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	53.400.99
V21500012891	08/26/2015	TYCO INTEGRATED SECURITY LLC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2.000.00
V21500012895	08/26/2015	TYCO INTEGRATED SECURITY LLC	06/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.685.58
V21500012906	08/26/2015	K2 AUDIO LLC	07/13/2015	07/13/2015	SOFTWARE MAINTENANCE	1.162.80
V21500012935	08/26/2015	TYCO INTEGRATED SECURITY LLC	07/01/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2.000.00
V21500013294	09/10/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	51.919.06
V21500013345	09/11/2015	GRANICUS INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	6,500.00
V21500013355	09/14/2015	TYCO INTEGRATED SECURITY LLC	03/11/2015	03/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	632.50
V21500013356	09/14/2015	TYCO INTEGRATED SECURITY LLC	03/18/2015	03/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	690.00
V21500013357	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/10/2015	03/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500013358	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/11/2015	03/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	862.50
V21500013359	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/18/2015	03/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.75
V21500013360	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/13/2015	03/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500013361	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/13/2015	03/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500013362	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/13/2015	03/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500013363	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/16/2015	03/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013364	09/11/2015	TYCO INTEGRATED SECURITY LLC	03/26/2015	03/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500013365	09/11/2015	TYCO INTEGRATED SECURITY LLC	03/19/2015	03/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500013366	09/11/2015	TYCO INTEGRATED SECURITY LLC	03/24/2015	03/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	718.75
V21500013367	09/10/2015	TYCO INTEGRATED SECURITY LLC	03/19/2015	03/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013368	09/10/2015	TYCO INTEGRATED SECURITY LLC	04/02/2015	04/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500013369	09/11/2015	TYCO INTEGRATED SECURITY LLC	04/09/2015	04/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.50
V21500013370	09/10/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	04/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013371	09/11/2015	TYCO INTEGRATED SECURITY LLC	03/31/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500013372	09/10/2015	TYCO INTEGRATED SECURITY LLC	04/07/2015	04/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500013785	09/22/2015	ALTERION INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	7.726.69
V21500013786	09/22/2015	ALTERION INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	8.442.00
V21500013787	09/22/2015	ALTERION INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	7.272.00
V21500013909	09/22/2015	USC MARSHALL SCHOOL OF BUSINESS	09/08/2015	09/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.950.00
V21500013923	09/22/2015	SRA INTERNATIONAL INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	34.354.25
V21500013960	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/07/2015	04/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500013961	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/15/2015	04/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	833.75
V21500013962	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/13/2015	04/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.186.88
V21500013963	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/15/2015	04/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V21500013964	09/21/2015	TYCO INTEGRATED SECURITY LLC	04/10/2015	04/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013965	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/14/2015	04/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500013966	09/21/2015	TYCO INTEGRATED SECURITY LLC	04/10/2015	04/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013967	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/13/2015	04/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500013968	09/21/2015	TYCO INTEGRATED SECURITY LLC	04/09/2015	04/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500013969	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/16/2015	04/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500013971	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/24/2015	04/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500013972	09/22/2015	TYCO INTEGRATED SECURITY LLC	05/04/2015	05/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500013973	09/22/2015	TYCO INTEGRATED SECURITY LLC	04/27/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500013974	09/21/2015	TYCO INTEGRATED SECURITY LLC	04/29/2015	04/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013975	09/22/2015	TYCO INTEGRATED SECURITY LLC	05/04/2015	05/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500013986	09/23/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/01/2015	08/31/2015	TECHNICAL SUPPORT	32.746.42
V21500013987	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/07/2015	05/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	776.25
V21500013988	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/13/2015	05/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,612.95
V21500013989	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/07/2015	05/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	401.43
V21500013990	09/22/2015	TYCO INTEGRATED SECURITY LLC	05/15/2015	05/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500013991	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/18/2015	05/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500013992	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/20/2015	05/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500013993	09/23/2015	TYCO INTEGRATED SECURITY LLC	05/28/2015	05/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500013994	09/22/2015	TYCO INTEGRATED SECURITY LLC	05/28/2015	05/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500013995	09/22/2015	TYCO INTEGRATED SECURITY LLC	05/29/2015	05/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500013996	09/22/2015	TYCO INTEGRATED SECURITY LLC	06/05/2015	06/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500014021	09/21/2015	TYCO INTEGRATED SECURITY LLC	04/17/2015	04/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500014180	09/23/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	935.00
V21500014185	09/23/2015	K2 AUDIO LLC	08/21/2015	08/21/2015	SOFTWARE MAINTENANCE	618.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500014193	09/22/2015	SRA INTERNATIONAL INC	10/01/2014	06/30/2015	TECHNICAL SUPPORT	17.06
					OTHER CONTRACTUAL SERVICES	**1,315,024.57**
CD150009679	09/30/2015	FINANCIAL CLERK US SENATE	09/16/2015	09/16/2015	CERTIFIED PURCHASED EQUIPMENT	-50.00
CV150005868	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	19.99
CV150005873	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	4.533.63
CV150005875	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150006761	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	278.96
CV150006767	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	169.98
CV150006768	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV150006771	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	74.98
CV150007339	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	1.861.25
CV150007346	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,217.41
CV150007349	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	753.58
CV150008169	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	1.302.09
CV150008177	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	3.491.85
CV150008180	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	394.39
CV150008669	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	136.71
CV150008673	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	3.018.38
CV150008674	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	228.66
CV150008808	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	14.99
CV150009750	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	611.43
CV150009754	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	126.23
CV150009758	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	915.39
CV150009760	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
DSFM21500710	04/24/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	84.90
DSFM21500986	06/26/2015	CROWLEY.ELIZABETH B	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21501116	07/31/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	134.95
DSFM21501221	08/24/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20.00
V21500004199	04/22/2015	VARIDESK LLC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.62
V21500006056	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2015	01/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	258.38
V21500006059	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2015	01/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500006224	04/07/2015	MARKERTEK VIDEO SUPPLY	01/26/2015	01/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19.653.04
V21500006232	04/13/2015	MJ SALES INC	03/16/2015	03/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.273.00
V21500006370	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2015	01/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.157.10
V21500006914	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2015	01/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21500007178	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	747.98
V21500007464	04/30/2015	CARAHSOFT TECHNOLOGY CORP	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,841.41
V21500007619	05/05/2015	GEORGE W ALLEN CO INC	04/03/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.75
V21500008226	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2015	03/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500008274	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.440.75
V21500008360	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2015	03/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	122.39
V21500008628	05/28/2015	CARAHSOFT TECHNOLOGY CORP	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	7.841.41
V21500008741	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2015	03/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.864.29
V21500009009	06/03/2015	EWING ELECTRONICS INC	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,510.00
					PURCHASED SOFTWARE (EXPENDABLE)	10.690.60
V21500009213	06/09/2015	GEORGE W ALLEN CO INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	390.55
V21500009261	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2015	03/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21500009623	06/22/2015	SERVERSUPPLY.COM INC	06/01/2015	06/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.118.00
V21500009686	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/23/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009722	06/29/2015	CARAHSOFT TECHNOLOGY CORP	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	7.841.41
V21500010055	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.647.18
V21500010077	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/23/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
V21500010088	06/29/2015	SERVERSUPPLY.COM INC	05/06/2015	05/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,566.00
V21500010153	06/29/2015	PEGASUS RADIO CORP	03/20/2015	03/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	909.60
V21500010579	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.174.40
V21500011191	07/27/2015	CARAHSOFT TECHNOLOGY CORP	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	7.841.41
V21500011417	07/31/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	203.94
V21500012062	08/12/2015	DIGITAL VIDEO GROUP INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	40.448.50
V21500012064	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.20
V21500012349	08/20/2015	GEORGE W ALLEN CO INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	369.70
V21500012808	08/21/2015	SILLWORKS PARTS DIRECT	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.497.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012942	08/26/2015	HUMAN CIRCUIT INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23.518.53
V21500013081	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21500013390	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,761.14
V21500013443	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15.627.29
V21500013760	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	95.18
V21500014068	09/23/2015	CARAHSOFT TECHNOLOGY CORP	01/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	10.687.41
V21500014070	09/23/2015	Z SPACE TECHNOLOGIES INC	08/19/2015	08/19/2015	EXT DEV SOFTWARE (EXPENDABLE)	4.500.00
V21500014071	09/23/2015	CARAHSOFT TECHNOLOGY CORP	10/01/2014	10/01/2014	PURCHASED SOFTWARE (EXPENDABLE)	8.659.41
V21500014197	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014208	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,842.21
			ACQUISITION OF ASSETS			**249,231.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSFM21500761	05/18/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/22/2015	STAFF TRANSPORTATION AIRFARE FOR K KAUS WASHINGTON DC TO CLEVELAND OH AND RETURN	772.20
DSFM21500879	06/05/2015	TEMPLETON,DAN D	05/03/2015	05/08/2015	STAFF INCIDENTALS	56.10
					STAFF PER DIEM	720.30
					STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC AND RETURN	199.42
DSFM21500995	07/23/2015	KAUS.KENNETH J	04/12/2015	04/22/2015	STAFF INCIDENTALS	196.40
					STAFF PER DIEM	1.782.39
					STAFF TRANSPORTATION FREDERICKSBURG VA TO CLEVELAND OH AND RETURN	207.50
DSFM21501033	07/21/2015	TEMPLETON.DAN D	06/16/2015	06/18/2015	STAFF INCIDENTALS	19.92
					STAFF PER DIEM	270.42
					STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY MD AND RETURN	177.40
DSFM21501056	07/13/2015	KOLBE III.BOYD T	06/07/2015	06/12/2015	STAFF INCIDENTALS	61.85
					STAFF PER DIEM WASHINGTON DC TO GREENSBORO NC AND RETURN	485.00
DSFM21501072	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	STAFF TRANSPORTATION AIRFARE FOR B KOLBE WASHINGTON DC TO GREENSBORO NC AND RETURN	515.70
DSFM21501103	08/07/2015	MILLER.KATHRYN A	05/10/2015	05/15/2015	STAFF INCIDENTALS	61.85
					STAFF PER DIEM	660.55
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	372.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21501180	08/27/2015	WILLIAMS.MARY ANN	07/12/2015	07/17/2015	STAFF INCIDENTALS	61.85
					STAFF PER DIEM	720.48
					STAFF TRANSPORTATION	370.30
					WASHINGTON DC TO GREENSBORO NC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,711.89**
CD150006957	06/26/2015	FINANCIAL CLERK US SENATE	06/16/2015	06/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-4.821.53
CV150009651	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	30.75
DSFM21500679	04/20/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DSFM21500680	04/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.340.00
DSFM21500762	05/15/2015	JP MORGAN CHASE BANK NA	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	30.00
DSFM21500797	06/08/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.50
DSFM21500855	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.54
DSFM21500963	07/01/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
DSFM21501053	07/14/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.990.00
DSFM21501072	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	FEES AND OTHER CHARGES	30.00
DSFM21501106	07/29/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DSFM21501162	08/13/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	384.00
V21500006071	04/02/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.00
V21500006090	04/02/2015	NEXTIRAONE FEDERAL LLC	02/01/2015	02/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.926.01
V21500006091	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.272.57
					TECHNICAL SUPPORT	32,626.70
V21500006094	04/06/2015	SDI USA INC	02/27/2015	02/26/2016	SOFTWARE MAINTENANCE	2.677.00
V21500006133	04/07/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.323.13
V21500006175	04/06/2015	HARMONIC INC	02/25/2015	12/31/2015	SOFTWARE MAINTENANCE	3.513.81
V21500006262	04/09/2015	KODAK ALARIS INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.594.10
V21500006281	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006282	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006283	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006284	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006285	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006286	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006287	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006288	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006289	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006290	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006291	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006292	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006293	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006294	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006295	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006296	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006297	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006298	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500006326	04/10/2015	MEDI	10/01/2014	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.000.00
V21500006389	04/13/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.745.00
V21500006472	04/13/2015	CREATIVENGINE	01/26/2015	01/26/2015	SOFTWARE MAINTENANCE	450.00
V21500006481	04/13/2015	NEXTIRAONE FEDERAL LLC	03/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.926.01
V21500006533	04/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	39.160.87
V21500006544	04/14/2015	CENTER FOR CREATIVE LEADERSHIP	01/26/2015	01/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21500006589	04/17/2015	ALTERION INC	03/02/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18.371.25
V21500006592	04/17/2015	MUTUAL TELECOM SERVICES INC	03/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.342.75
V21500006607	04/14/2015	CENTER FOR CREATIVE LEADERSHIP	01/26/2015	01/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21500006669	04/17/2015	BERMAN DATABASE SYSTEMS INC	01/01/2015	03/31/2015	SOFTWARE MAINTENANCE	32,000.00
V21500006670	04/17/2015	BERMAN DATABASE SYSTEMS INC	01/01/2015	03/31/2015	TECHNICAL SUPPORT	35.000.00
V21500006821	04/21/2015	CREATIVENGINE	03/02/2015	03/31/2015	SOFTWARE MAINTENANCE	150.00
V21500006927	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	435.120.79
V21500006928	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	123.877.00
V21500006929	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	116.717.58
V21500006930	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	59.322.00
V21500006931	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	24,563.08
V21500006968	04/21/2015	ICONSTITUENT LLC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	885.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500006969	04/21/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	885.00
V21500007057	04/24/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	985.50
V21500007113	04/24/2015	OMNI BUSINESS SYSTEMS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,626.30
V21500007114	04/28/2015	OMNI BUSINESS SYSTEMS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.716.00
V21500007115	04/29/2015	OMNI BUSINESS SYSTEMS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.168.50
V21500007116	04/29/2015	OMNI BUSINESS SYSTEMS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	732.00
V21500007164	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.272.57
					TECHNICAL SUPPORT	32.626.70
V21500007196	04/24/2015	VISION TECHNOLOGIES INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.628.25
V21500007197	04/24/2015	VISION TECHNOLOGIES INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,628.25
V21500007207	04/28/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	335.30
V21500007279	04/29/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	195.889.00
V21500007302	04/29/2015	DAMILIC CORPORATION	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.990.04
V21500007536	05/05/2015	ICONSTITUENT LLC	01/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2.655.00
V21500007771	05/15/2015	SHARP ELECTRONICS CORP	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.407.25
V21500008052	05/18/2015	GENERAL DYNAMICS SATCOM	04/15/2015	04/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.835.00
V21500008115	05/21/2015	ALTERION INC	04/01/2015	04/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11.126.25
V21500008121	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	39.160.87
V21500008192	05/19/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500008193	05/19/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V21500008194	05/19/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V21500008195	05/19/2015	CANON USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.307.16
V21500008196	05/19/2015	CANON USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.223.94
V21500008197	05/19/2015	CANON USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.903.00
V21500008198	05/19/2015	CANON USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.330.00
V21500008220	05/28/2015	CEI SALES LLC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	157.876.80
V21500008277	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	59.322.00
V21500008278	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	24.563.08
V21500008280	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	435.120.79
V21500008281	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	123.877.00
V21500008282	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	116.717.58
V21500008312	05/19/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.00
V21500008313	05/19/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.02
V21500008315	05/19/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	680.55
V21500008316	05/19/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,347.47
V21500008538	05/29/2015	CREATIVENGINE	04/30/2015	04/30/2015	SOFTWARE MAINTENANCE	450.00
V21500008637	05/28/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	204.011.00
V21500008654	05/28/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	641.00
V21500008655	05/28/2015	CREATIVENGINE	03/02/2015	03/25/2015	SOFTWARE MAINTENANCE	150.00
V21500008678	05/28/2015	RICOH USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.702.71
V21500008701	05/28/2015	CENTER FOR CREATIVE LEADERSHIP	05/11/2015	05/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21500008758	05/29/2015	COMPUTERWORKS INC	01/07/2015	01/07/2015	TECHNICAL SUPPORT	11.250.00
V21500008783	05/29/2015	BLACK BOX NETWORK SERVICES	04/01/2015	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.342.75
V21500008785	05/29/2015	ICONSTITUENT LLC	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	885.00
V21500008793	06/03/2015	AIRBUS DS COMMUNICATIONS	04/13/2015	04/13/2015	SOFTWARE MAINTENANCE	2.980.00
V21500008794	06/03/2015	NEXTIRAONE FEDERAL LLC	04/01/2015	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.926.01
V21500009113	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	26.107.25
V21500009150	06/09/2015	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.062.50
V21500009208	06/09/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.169.50
V21500009220	06/17/2015	AVL TECHNOLOGIES INC	12/05/2014	12/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.240.00
V21500009428	06/18/2015	RICOH USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21500009431	06/18/2015	RICOH USA INC	10/22/2014	10/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21500009441	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	24.563.08
V21500009442	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	59.322.00
V21500009443	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	116.717.58
V21500009444	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	435.120.79
V21500009468	06/18/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.004.00
V21500009472	06/18/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.00
V21500009473	06/18/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.170.80
V21500009508	06/19/2015	ALTERION INC	05/01/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5.899.50
V21500009786	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	123.877.00
V21500009804	06/29/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	203.959.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500009908	06/29/2015	MUZAK LLC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	561.60
V21500009939	06/29/2015	ICONSTITUENT LLC	03/31/2015	03/31/2015	SOFTWARE MAINTENANCE	785.00
V21500009958	06/29/2015	ENVOLVEMEDIA LLC	07/16/2015	07/15/2016	SOFTWARE MAINTENANCE	5,607.21
V21500009991	06/29/2015	MUTUAL TELECOM SERVICES INC	05/01/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.342.75
V21500010002	06/29/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	840.00
V21500010171	07/01/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.50
V21500010377	07/08/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V21500010426	07/08/2015	KODAK ALARIS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.594.10
V21500010427	07/08/2015	KODAK ALARIS INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.594.10
V21500010503	07/09/2015	CANON USA INC	05/29/2015	05/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.00
V21500010790	07/16/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V21500010925	07/20/2015	AUTOMATED SIGNATURE TECHNOLOGY	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.062.50
V21500010926	07/20/2015	VISION TECHNOLOGIES INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.628.25
V21500010934	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	39.160.87
V21500010942	07/21/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	885.00
V21500010952	07/21/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.10
V21500010953	07/22/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.320.84
V21500010954	07/21/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.461.70
V21500010996	07/20/2015	ALTERION INC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3.622.50
V21500011077	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	116.717.58
V21500011079	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	435.120.79
V21500011080	07/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	123.877.00
V21500011081	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	24.563.08
V21500011086	07/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	59.322.00
V21500011130	07/23/2015	ICONSTITUENT LLC	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	885.00
V21500011145	07/23/2015	ICONSTITUENT LLC	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	2.655.00
V21500011149	07/23/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.676.00
V21500011161	07/27/2015	CENTER FOR CREATIVE LEADERSHIP	06/08/2015	06/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21500011162	07/27/2015	CENTER FOR CREATIVE LEADERSHIP	07/13/2015	07/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21500011366	07/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.44
V21500011367	07/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	833.52
V21500011368	07/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.040.00
V21500011369	07/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.232.00
V21500011460	08/03/2015	FUTRON INCORPORATED	03/11/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.814.99
V21500011506	08/04/2015	NEXTIRAONE FEDERAL LLC	06/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21500011507	08/04/2015	MUTUAL TELECOM SERVICES INC	06/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.342.75
V21500011508	08/04/2015	GCAT LLC	10/07/2014	10/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.952.30
V21500011515	08/04/2015	NEXTIRAONE FEDERAL LLC	05/01/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.926.01
V21500011516	08/04/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	862.87
V21500011517	08/04/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.16
V21500011526	08/04/2015	FIS BLUE INC	06/18/2015	06/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21500011755	08/11/2015	BERMAN DATABASE SYSTEMS INC	04/01/2015	06/30/2015	TECHNICAL SUPPORT	35.000.00
V21500011756	08/10/2015	BERMAN DATABASE SYSTEMS INC	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	32.000.00
V21500011786	08/07/2015	ICONSTITUENT LLC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	885.00
V21500011948	08/10/2015	BFPE INTERNATIONAL	11/03/2014	11/03/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
V21500012043	08/14/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	203.432.00
V21500012099	08/11/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.336.00
V21500012100	08/12/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	561.00
V21500012290	08/14/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	894.09
V21500012291	08/14/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.454.58
V21500012400	08/20/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	885.00
V21500012486	08/20/2015	KODAK ALARIS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.594.10
V21500012492	08/20/2015	CANON USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.761.81
V21500012494	08/20/2015	CANON USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.563.00
V21500012496	08/20/2015	CANON USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.591.07
V21500012498	08/20/2015	CANON USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.330.00
V21500012506	08/20/2015	SHARP ELECTRONICS CORP	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.407.25
V21500012548	08/20/2015	RICOH USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.020.79
V21500012588	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	08/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.272.57
					TECHNICAL SUPPORT	32.626.70
V21500012632	08/21/2015	BARR FREIGHTLINER	12/09/2014	12/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.649.52
V21500012641	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	123.877.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012642	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	116.717.58
V21500012644	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	59.322.00
V21500012645	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	24.563.08
V21500012647	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	52.214.49
V21500012737	08/21/2015	ALTERION INC	07/01/2015	07/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5.537.25
V21500012797	08/21/2015	VENTRAQ CORPORATION	07/20/2015	08/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	16.300.40
V21500012950	08/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.97
V21500012952	08/28/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
V21500012991	09/02/2015	RICOH USA INC	06/05/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.085.70
V21500013115	09/01/2015	CREATIVENGINE	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	300.00
V21500013123	09/30/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	204.271.00
V21500013133	09/04/2015	BARR FREIGHTLINER	12/09/2014	12/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.642.78
V21500013148	09/01/2015	MEDI	04/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.000.00
V21500013248	09/10/2015	CREATIVENGINE	07/31/2015	07/31/2015	SOFTWARE MAINTENANCE	150.00
V21500013267	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2015	05/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.272.57
					TECHNICAL SUPPORT	32.626.70
V21500013268	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.272.57
					TECHNICAL SUPPORT	32.626.70
V21500013269	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.272.57
					TECHNICAL SUPPORT	32.626.70
V21500013347	09/11/2015	DATA SECURITY INC	07/27/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21500013348	09/11/2015	DATA SECURITY INC	08/06/2015	08/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.25
V21500013377	09/11/2015	KODAK ALARIS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.594.10
V21500013406	09/14/2015	NEXTIRAONE FEDERAL LLC	07/01/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.926.01
V21500013407	09/14/2015	MUTUAL TELECOM SERVICES INC	07/01/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.342.75
V21500013421	09/10/2015	VENTRAQ CORPORATION	08/04/2015	08/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.120.00
V21500013522	09/14/2015	GOVCONNECTION INC	09/22/2015	09/20/2016	SOFTWARE MAINTENANCE	31.210.28
V21500013523	09/14/2015	DAMILIC CORPORATION	07/31/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.081.06
V21500013586	09/15/2015	SYMPLICITY CORPORATION	12/12/2014	12/12/2014	TECHNICAL SUPPORT	8.735.00
V21500013608	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	40.109.69
V21500013610	09/15/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.017.00
V21500013611	09/15/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.00
V21500013612	09/15/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	532.00
V21500013708	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	445.663.19
V21500013734	09/21/2015	ALTERION INC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,197.70
V21500013737	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	123.877.00
V21500013738	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	116.717.58
V21500013739	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	24.563.08
V21500013741	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	59.322.00
V21500013742	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2015	05/29/2015	SOFTWARE MAINTENANCE	4.404.88
V21500013744	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	04/03/2015	SOFTWARE MAINTENANCE	706.57
V21500013745	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	04/03/2015	SOFTWARE MAINTENANCE	5.457.28
V21500013820	09/15/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	885.00
V21500013844	09/15/2015	ALTERION INC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4.916.25
V21500013895	09/22/2015	OMNI BUSINESS SYSTEMS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.291.30
V21500013896	09/22/2015	OMNI BUSINESS SYSTEMS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.622.00
V21500013897	09/24/2015	OMNI BUSINESS SYSTEMS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.173.41
V21500013898	09/22/2015	OMNI BUSINESS SYSTEMS INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	732.00
V21500013932	09/22/2015	BLACK BOX NETWORK SERVICES	08/01/2015	08/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.342.75
V21500013933	09/22/2015	NEXTIRAONE FEDERAL LLC	08/01/2015	08/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.926.01
			OTHER CONTRACTUAL SERVICES			**6,652,481.75**
CD150006057	06/09/2015	FINANCIAL CLERK US SENATE	05/29/2015	05/29/2015	CERTIFIED PURCHASED EQUIPMENT	-12.50
CD150008864	08/28/2015	FINANCIAL CLERK US SENATE	08/21/2015	08/21/2015	CERTIFIED PURCHASED EQUIPMENT	-75.00
CD150008864	08/28/2015	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-32.339.00
CD150009680	09/30/2015	FINANCIAL CLERK US SENATE	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	-37.815.00
CV150005408	04/21/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	1.000.00
CV150005411	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV150005412	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	11.00
CV150005524	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	1.150.00
CV150005525	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	4,526.00
CV150005529	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150005530	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-40.00
CV150005532	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-4.375.00
CV150005737	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	750.00
CV150005870	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	20.785.17
CV150005871	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	17.432.96
CV150005872	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	898.03
CV150005884	04/23/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	3.000.00
CV150005885	04/23/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2.000.00
CV150006005	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-50.336.13
CV150006225	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	360.00
CV150006226	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV150006315	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-380.00
CV150006522	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	333.00
CV150006523	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	3.023.00
CV150006524	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	126.14
CV150006530	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	1.000.00
CV150006533	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	600.00
CV150006617	05/27/2015	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-1.000.00
CV150006619	05/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	-5.50
CV150006620	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	-126.14
CV150006624	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-600.00
CV150006626	05/27/2015	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1.000.00
CV150006627	05/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	5.50
CV150006763	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	21.231.77
CV150006764	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	8.662.82
CV150006765	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	1.036.23
CV150006788	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	-49.784.39
CV150006967	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	21.97
CV150006968	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	5.47
CV150006969	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	1.000.00
CV150006970	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV150006973	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	-27.44
CV150006974	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-120.00
CV150006975	07/02/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	945.00
CV150006976	07/02/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
CV150006977	07/02/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	1.835.00
CV150006993	07/02/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-5.145.00
CV150007343	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	39.023.35
CV150007344	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	12.096.08
CV150007345	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	3.196.67
CV150007551	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	-63.824.14
CV150007852	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	3.270.00
CV150007853	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	849.50
CV150007854	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV150007937	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	1.000.00
CV150007938	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	1.666.66
CV150007941	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	1.307.00
CV150007982	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV150007983	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-849.50
CV150007984	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-3.270.00
CV150008174	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	55.371.66
CV150008175	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	499.96
CV150008218	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-70.806.11
CV150008641	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	687.00
CV150008642	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	2.270.25
CV150008643	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	13.75
CV150008644	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	500.00
CV150008650	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	-2.284.00
CV150008652	08/27/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV150008667	08/27/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV150008671	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	10.729.86
CV150008825	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	-20.838.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150008826	08/28/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	2.570.78
CV150009590	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	201.00
CV150009594	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	500.00
CV150009595	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	600.00
CV150009655	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-600.00
CV150009656	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-500.00
CV150009660	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	16.50
CV150009755	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	26.038.88
CV150009756	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	2.570.78
CV150009910	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	-34.707.41
CV150009911	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	-2.570.78
CV150009914	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	-85.25
DSFM21500577	04/01/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	448.50
DSFM21500617	04/06/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21500630	04/09/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.298.94
DSFM21500652	04/14/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	359.00
DSFM21500653	04/14/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	59.85
DSFM21500656	05/06/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	239.99
DSFM21500664	04/17/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,254.83
DSFM21500665	04/16/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	283.85
DSFM21500666	04/16/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	459.95
DSFM21500676	05/06/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSFM21500678	04/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	498.00
DSFM21500689	04/24/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	402.65
DSFM21500692	04/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21500706	04/24/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSFM21500726	05/06/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
DSFM21500732	05/07/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	718.00
DSFM21500735	05/07/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	112.95
					PURCHASED SOFTWARE (EXPENDABLE)	116.73
DSFM21500796	05/26/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21500797	06/08/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	30.65
DSFM21500800	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.95
					PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21500803	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	261.63
DSFM21500804	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.433.07
DSFM21500805	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSFM21500806	06/02/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.00
DSFM21500807	05/26/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21500808	05/26/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	29.95
DSFM21500809	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DSFM21500812	05/26/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21500813	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	228.88
					PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21500835	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	225.98
DSFM21500895	06/12/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	16.99
DSFM21500926	06/19/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DSFM21500934	06/11/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	249.00
DSFM21500946	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.081.18
DSFM21500954	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
DSFM21500962	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	781.00
					PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21500978	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	634.37
DSFM21500979	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DSFM21500980	07/01/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21500981	07/02/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21501085	07/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	847.82
DSFM21501088	07/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	691.88
					PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21501096	07/24/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21501100	07/27/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.590.00
DSFM21501118	07/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	74.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21501135	08/05/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	759.96
DSFM21501142	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.95
DSFM21501144	08/20/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	352.47
DSFM21501145	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	484.34
DSFM21501166	08/18/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	158.61
DSFM21501168	08/21/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	229.77
DSFM21501179	08/20/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	87.24
DSFM21501184	08/20/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21501189	08/27/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21501236	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	733.00
					PURCHASED SOFTWARE (EXPENDABLE)	25.00
DSFM21501241	09/01/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
DSFM21501242	09/03/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	129.99
DSFM21501247	09/03/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.59
DSFM21501249	09/03/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	408.91
DSFM21501252	09/08/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21501258	09/11/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21501284	09/14/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21501307	09/25/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
DSFM21501309	09/22/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21501322	09/28/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.295.88
DSFM21501328	09/30/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
DSFM21501329	09/30/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
V21500006064	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.676.69
V21500006065	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.601.25
V21500006070	04/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.15
V21500006239	04/09/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	918.75
V21500006240	04/09/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	918.75
V21500006273	04/10/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500006274	04/10/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.135.92
V21500006275	04/10/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.135.92
V21500006276	04/10/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.626.00
V21500006277	04/10/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.621.00
V21500006278	04/10/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.621.00
V21500006279	04/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.621.00
V21500006280	04/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.621.00
V21500006299	04/13/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.380.00
V21500006350	04/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.532.00
V21500006356	04/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.621.00
V21500006363	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.504.80
V21500006366	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.390.94
V21500006369	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.169.50
V21500006384	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17.063.06
V21500006390	04/13/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V21500006391	04/13/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	2.400.00
V21500006489	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.196.97
V21500006490	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.192.93
V21500006491	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500006492	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.787.88
V21500006493	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500006494	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.490.91
V21500006495	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500006496	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.492.93
V21500006497	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.786.87
V21500006500	04/13/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.585.86
V21500006531	04/17/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	8.216.00
V21500006534	04/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57.847.91
V21500006563	04/14/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.187.88
V21500006586	04/17/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500006587	04/17/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500006594	04/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.409.50
V21500006690	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.099.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500006692	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.779.62
V21500006695	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.647.73
V21500006696	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,795.00
V21500006769	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2015	01/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.951.38
					PURCHASED SOFTWARE (EXPENDABLE)	508.30
V21500006821	04/21/2015	CREATIVENGINE	03/02/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006849	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006859	04/21/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.978.00
V21500006862	04/21/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.212.00
V21500006890	04/21/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006891	04/21/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006892	04/21/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500006898	04/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006907	04/21/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500006926	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482.065.92
V21500006944	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	35.156.82
V21500006952	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.286.05
V21500006953	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.350.92
V21500006960	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,279.50
V21500006972	04/24/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007025	04/24/2015	GRAINGER	03/24/2015	03/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	418.47
V21500007053	04/24/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007090	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.699.06
V21500007091	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	611.30
V21500007175	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.317.76
V21500007177	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.317.76
V21500007211	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.766.44
V21500007251	04/24/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	937.50
V21500007252	04/24/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500007266	04/29/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.095.00
V21500007279	04/29/2015	DESKTOP SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	29.735.00
V21500007322	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.313.43
V21500007362	05/01/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500007363	05/01/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007364	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007365	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.92
V21500007366	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500007367	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.999.80
V21500007368	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007369	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.599.84
V21500007370	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007371	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007372	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007373	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.749.56
V21500007374	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007375	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007376	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.88
V21500007377	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	899.92
V21500007378	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007379	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007380	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500007381	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007382	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007383	05/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	749.88
V21500007384	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007385	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007386	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007387	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	999.92
V21500007388	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007389	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007390	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007391	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007392	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500007393	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007394	04/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500007404	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.80
V21500007409	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21.245.75
V21500007411	04/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13.860.34
V21500007469	05/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500007470	05/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.92
V21500007472	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500007473	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	598.99
V21500007474	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500007475	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.099.93
V21500007476	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.585.86
V21500007477	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500007478	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.984.85
V21500007479	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500007480	05/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.399.92
V21500007489	05/05/2015	GRAINGER	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	671.20
V21500007495	05/05/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
V21500007496	05/05/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500007497	05/05/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500007537	05/05/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500007555	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.183.95
V21500007556	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	276.24
V21500007558	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.15
V21500007563	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.541.25
V21500007564	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.265.02
V21500007595	05/05/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007614	05/05/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500007637	05/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25.086.25
V21500007640	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2015	02/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21500007653	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	40.612.32
V21500007654	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.386.66
V21500007656	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.790.50
V21500007657	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.06
V21500007661	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.286.05
V21500007662	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21500007663	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500007664	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21500007665	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.871.96
V21500007666	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21500007672	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.734.74
V21500007673	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.572.10
V21500007674	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.082.50
V21500007675	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.627.12
V21500007676	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21500007679	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21.417.90
V21500007681	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.687.05
V21500007684	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.504.80
V21500007685	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.316.65
V21500007721	05/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.499.88
V21500007722	05/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500007723	05/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500007796	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	587.20
V21500007799	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.618.31
V21500007812	07/02/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500007823	05/14/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500007859	05/15/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13.703.00
V21500007867	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.261.55
V21500007877	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.261.55
V21500007886	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.317.76
V21500007887	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.770.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007888	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.683.00
V21500007895	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.495.04
V21500007902	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500007915	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37.454.91
V21500007916	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26.986.20
V21500007917	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.852.10
V21500007918	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.529.60
V21500007919	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.639.20
V21500007920	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.962.52
V21500007926	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	213.37
V21500007954	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21500008040	05/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.499.64
V21500008120	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43.385.93
V21500008123	05/22/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500008148	05/22/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500008213	05/19/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008214	05/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008218	05/28/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	897.98
V21500008228	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	53,475.55
V21500008229	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.947.42
V21500008230	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	453.30
V21500008231	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.912.05
V21500008233	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.514.47
V21500008234	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.124.50
V21500008257	05/28/2015	ICONSTITUENT LLC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	8.216.00
V21500008258	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	183.20
V21500008261	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17.650.28
V21500008262	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	204.03
V21500008279	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482.065.92
V21500008288	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008289	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008291	05/19/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008294	05/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.495.80
V21500008298	05/19/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500008318	05/19/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500008342	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.082.50
V21500008348	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.165.00
V21500008349	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.435.98
V21500008358	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008361	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2015	01/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.436.60
V21500008362	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	928.04
V21500008363	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.379.71
V21500008379	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.265.06
V21500008382	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28.361.71
V21500008392	05/28/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500008395	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.567.15
V21500008396	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.851.65
V21500008397	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.366.55
V21500008398	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.325.86
V21500008401	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.529.60
V21500008403	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,397.24
V21500008421	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008423	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.119.85
V21500008432	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
V21500008450	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.089.39
V21500008452	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21.799.25
V21500008465	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.122.00
V21500008467	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.012.91
V21500008468	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.592.50
V21500008470	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21500008472	05/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.238.90
V21500008520	05/29/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500008533	05/29/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008534	05/29/2015	CREATIVENGINE	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008547	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500008548	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500008549	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500008550	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500008551	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500008552	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500008553	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500008554	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500008555	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500008556	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500008557	05/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,499.56
V21500008569	05/28/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008570	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008571	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008572	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008573	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008574	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008583	05/28/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008637	05/28/2015	DESKTOP SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	30.831.00
V21500008652	05/28/2015	CANON USA INC	04/07/2015	04/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	637.00
V21500008696	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500008702	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.917.60
V21500008705	05/28/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500008711	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500008713	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.751.39
V21500008728	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21500008729	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.303.73
V21500008793	06/03/2015	AIRBUS DS COMMUNICATIONS	04/13/2015	04/13/2015	PURCHASED SOFTWARE (EXPENDABLE)	9.495.00
V21500008813	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.404.80
V21500008814	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	764.80
V21500008817	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.055.23
V21500008966	06/05/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.434.00
V21500008968	06/05/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,975.00
V21500008970	06/05/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.601.00
V21500008998	06/03/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009064	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009065	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009066	06/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21500009067	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009068	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009069	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500009070	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.92
V21500009071	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009072	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009073	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009074	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009075	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009076	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	999.92
V21500009077	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500009078	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009079	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009080	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009081	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500009082	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009083	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009085	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009086	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500009087	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500009088	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500009089	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500009090	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500009091	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009092	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009093	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009094	06/05/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009112	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57.847.91
V21500009222	06/09/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500009257	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.664.94
V21500009258	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	135.559.86
V21500009259	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,899.30
V21500009260	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.225.99
V21500009291	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.572.34
V21500009342	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13.798.60
V21500009421	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.711.48
V21500009422	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.160.00
V21500009423	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.891.88
V21500009436	06/18/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009446	06/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482.065.92
V21500009455	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009457	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009460	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500009461	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.399.76
V21500009465	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.249.64
V21500009467	06/18/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009477	06/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	410.00
V21500009498	06/19/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.749.72
V21500009534	06/19/2015	GSL SOLUTIONS INC	03/02/2015	05/04/2015	EXT DEV SOFTWARE (EXPENDABLE)	6.350.00
V21500009544	06/23/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21500009546	06/23/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	4.200.00
V21500009579	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009581	06/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009583	06/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21500009584	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500009585	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500009586	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500009587	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009588	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500009589	06/23/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500009613	06/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500009614	06/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500009615	06/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	797.98
V21500009663	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009705	06/29/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009749	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009750	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.253.52
V21500009752	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009753	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.80
V21500009758	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.580.79
V21500009764	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500009769	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009771	06/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500009772	06/29/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500009804	06/29/2015	DESKTOP SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	30.817.00
V21500009807	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.701.84
V21500009819	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.914.22
V21500009820	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	81.57
V21500009821	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.373.81
V21500009843	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500009847	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.636.56
V21500009879	06/29/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500009903	06/29/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500009907	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.247.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500009939	06/29/2015	ICONSTITUENT LLC	03/31/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	2.355.00
V21500009989	06/29/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.813.00
V21500009990	06/29/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500010021	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500010049	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
V21500010091	06/29/2015	B&H PHOTOVIDEO INC	05/11/2015	05/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.907.00
V21500010325	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500010326	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500010327	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010328	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.88
V21500010329	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010330	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010331	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010332	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500010333	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	326.23
V21500010334	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	749.75
V21500010335	07/06/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010349	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.722.26
V21500010351	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500010352	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500010353	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.580.79
V21500010354	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.742.37
V21500010575	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.377.00
V21500010581	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.009.60
V21500010621	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2015	04/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21500010666	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	487.04
V21500010772	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500010784	07/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.161.58
V21500010830	07/20/2015	DAMILIC CORPORATION	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.700.00
V21500010841	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500010842	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500010843	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010844	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010845	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.469.51
V21500010846	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.92
V21500010847	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010848	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21500010849	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010850	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500010851	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010852	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500010853	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500010854	07/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.92
V21500010922	07/20/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	945.00
V21500010935	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43.385.93
V21500010936	07/21/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	2.820.00
V21500010951	07/17/2015	SPRINT SPECTRUM LP	02/27/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	899.82
V21500010956	07/21/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500010974	07/20/2015	CREATIVENGINE	04/30/2015	04/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011018	07/20/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011019	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011020	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011021	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011022	07/20/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011045	07/23/2015	VERIZON WIRELESS	06/04/2015	06/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.898.76
V21500011046	07/23/2015	VERIZON WIRELESS	06/11/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.899.64
V21500011068	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011071	07/21/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011078	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482.065.92
V21500011087	07/23/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011109	07/23/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500011124	07/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.634.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500011125	07/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	107.709.25
V21500011146	07/23/2015	CREATIVENGINE	05/31/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011147	07/23/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500011267	07/31/2015	ICONSTITUENT LLC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	8.216.00
V21500011268	07/31/2015	ICONSTITUENT LLC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	8.216.00
V21500011414	07/31/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96
V21500011505	08/05/2015	DLT SOLUTIONS LLC	07/11/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	486.92
V21500011518	08/03/2015	MARKERTEK VIDEO SUPPLY	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	466.00
V21500011637	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	436.80
V21500011639	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.964.16
V21500011640	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.553.34
V21500011641	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500011642	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.902.16
V21500011682	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.973.06
V21500011739	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.999.52
V21500011740	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011741	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011742	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500011743	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011744	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.973.00
V21500011745	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.736.25
V21500011746	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.110.00
V21500011747	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500011748	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011749	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011750	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	999.92
V21500011751	08/07/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.91
V21500011781	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2015	05/15/2015	PURCHASED SOFTWARE (EXPENDABLE)	169.99
V21500011871	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500011872	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500011873	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	497.98
V21500011874	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500011875	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	218.74
V21500011876	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500011877	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500011878	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	598.99
V21500011879	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500011880	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500011881	08/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500011884	08/10/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500011911	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.575.00
V21500011922	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500011949	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.487.50
V21500011952	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500011962	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	74.167.92
V21500012002	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500012004	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	617.53
V21500012008	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.015.00
V21500012016	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.744.79
V21500012043	08/14/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	30.680.00
V21500012066	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012109	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012110	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012111	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.303.73
V21500012119	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500012120	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500012122	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500012203	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96
V21500012272	08/14/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
V21500012273	08/20/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500012279	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	363.730.49
V21500012282	08/14/2015	OMNI BUSINESS SYSTEMS INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.477.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012304	08/18/2015	CANON USA INC	05/15/2015	05/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.435.00
V21500012319	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	835.28
V21500012320	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.39
V21500012369	08/21/2015	ICONSTITUENT LLC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	8.216.00
V21500012395	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012396	08/20/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012412	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.728.56
V21500012413	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	101.98
V21500012414	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.178.49
V21500012415	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.174.87
V21500012504	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012505	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012514	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012519	08/21/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012527	08/20/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012531	08/20/2015	GSL SOLUTIONS INC	02/25/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	7.325.00
V21500012534	08/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	659.00
V21500012535	08/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500012536	08/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500012537	08/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500012538	08/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500012563	08/18/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.135.92
V21500012637	08/21/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012640	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482.065.92
V21500012646	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57.847.91
V21500012650	08/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.94
V21500012651	08/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21500012652	08/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.447.10
V21500012653	08/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.499.80
V21500012654	08/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.099.80
V21500012717	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	36.902.20
V21500012718	08/21/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500012719	08/21/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500012721	08/21/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500012722	08/21/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,999.50
V21500012726	08/21/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500012787	08/21/2015	GSL SOLUTIONS INC	05/05/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	6.350.00
V21500012796	08/28/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.181.00
V21500012814	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2015	05/21/2015	PURCHASED SOFTWARE (EXPENDABLE)	509.99
V21500012825	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500012827	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20.360.65
V21500012828	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	410.00
V21500012829	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.492.19
V21500012833	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.137.74
V21500012836	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.280.22
V21500012837	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.110.29
V21500012865	08/25/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500012954	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	358.18
V21500012958	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500013090	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	295.20
V21500013091	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500013092	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.504.80
V21500013093	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.303.73
V21500013094	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	380.72
V21500013123	09/30/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	30.799.00
V21500013134	09/04/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500013141	09/01/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
V21500013189	09/04/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500013244	09/10/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.049.12
V21500013248	09/10/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013284	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013285	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500013286	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500013287	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500013288	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500013289	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500013290	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500013291	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013292	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013293	09/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013385	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.20
V21500013404	09/14/2015	VISION TECHNOLOGIES INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,833.26
V21500013421	09/10/2015	VENTRAQ CORPORATION	08/04/2015	08/04/2015	PURCHASED SOFTWARE (EXPENDABLE)	37.510.74
V21500013444	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.499.60
V21500013449	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16.956.21
V21500013450	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.022.28
V21500013517	09/14/2015	OMNI BUSINESS SYSTEMS INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.277.00
V21500013580	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	475.98
V21500013601	09/15/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500013602	09/15/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500013603	09/15/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500013604	09/15/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500013605	09/15/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.649.42
V21500013609	09/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57.847.91
V21500013663	09/15/2015	SWEETWATER SOUND INC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	496.00
V21500013709	09/21/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	7.505.00
V21500013710	09/15/2015	LIVEU INC	07/30/2015	07/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.900.00
V21500013730	09/18/2015	COMMUNICATIONS ENGINEERING INC	02/13/2015	02/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.164.80
V21500013735	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482.065.92
V21500013757	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.342.20
					PURCHASED SOFTWARE (EXPENDABLE)	872.40
V21500013758	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.212.56
V21500013759	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.964.16
V21500013766	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21500013767	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5.793.40
V21500013768	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.213.99
V21500013769	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500013789	09/22/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500013792	09/22/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013793	09/22/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500013797	09/22/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500013798	09/22/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.549.80
V21500013799	09/22/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.099.72
V21500013800	09/28/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.399.36
V21500013823	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	208.82
V21500013840	09/15/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013890	09/15/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013917	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013918	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500013931	09/22/2015	MEDIA5 CORPORATION	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.224.00
V21500013958	09/22/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014033	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014059	09/23/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014072	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014073	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.596.97
V21500014089	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500014091	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500014093	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014095	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014096	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	997.98
V21500014097	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014098	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014099	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014101	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	598.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500014102	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014103	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014104	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014105	09/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500014106	09/22/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500014107	09/22/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014122	09/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	93.86
V21500014123	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.413.65
V21500014124	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.439.02
V21500014126	09/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,989.83
V21500014128	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014135	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014168	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.901.48
V21500014177	09/23/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
					ACQUISITION OF ASSETS	**5,516,856.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21500717	05/01/2015	GAYLIN.HILARIE C	03/30/2015	04/01/2015	STAFF INCIDENTALS	22.48
					STAFF PER DIEM	301.43
					STAFF TRANSPORTATION	63.15
					WASHINGTON DC TO MINNEAPOLIS MN, DULUTH MN, MINNEAPOLIS MN AND RETURN	
DSFM21500718	05/07/2015	ARMSTRONG.LYNDEN C	03/30/2015	03/31/2015	STAFF TRANSPORTATION	84.53
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21500725	05/11/2015	WILLIAMS.JERROD L	04/11/2015	04/17/2015	STAFF INCIDENTALS	85.60
					STAFF PER DIEM	928.00
					STAFF TRANSPORTATION	800.81
					WASHINGTON DC TO SUNNYVALE CA AND RETURN	
DSFM21500749	05/14/2015	GAYLIN.HILARIE C	04/27/2015	04/29/2015	STAFF INCIDENTALS	26.26
					STAFF PER DIEM	323.37
					STAFF TRANSPORTATION	15.00
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
DSFM21500750	05/15/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/01/2015	STAFF TRANSPORTATION	89.00
					AIRFARE FOR H GAYLIN WASHINGTON DC TO DULUTH MN AND RETURN	
DSFM21500751	05/18/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/13/2015	STAFF TRANSPORTATION	592.90
					AIRFARE FOR C KAIMAIN WASHINGTON DC TO MONTREAL CANADA AND RETURN	
DSFM21500753	05/18/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/13/2015	STAFF TRANSPORTATION	592.90
					AIRFARE FOR D WALL WASHINGTON DC TO MONTREAL CANADA AND RETURN	
DSFM21500773	05/15/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/29/2015	STAFF TRANSPORTATION	614.20
					AIRFARE FOR H GAYLIN WASHINGTON DC TO CHARLESTON WV AND RETURN	
DSFM21500816	06/01/2015	FEINDT.JEREMIAH	05/03/2015	05/08/2015	STAFF INCIDENTALS	163.20
					STAFF PER DIEM	1.123.54
					STAFF TRANSPORTATION	258.26
					FREDERICKSBURG VA TO CHICAGO IL AND RETURN	
DSFM21500834	06/02/2015	GUYER.ANDREW J	05/03/2015	05/08/2015	STAFF INCIDENTALS	163.20
					STAFF PER DIEM	1.142.39
					STAFF TRANSPORTATION	203.80
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500844	06/01/2015	BROWNE.ALAN L	05/03/2015	05/08/2015	STAFF INCIDENTALS	163.20
					STAFF PER DIEM	1.166.57
					STAFF TRANSPORTATION	260.65
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500845	06/01/2015	GATES,GEORGE P	05/03/2015	05/08/2015	STAFF INCIDENTALS	163.20
					STAFF PER DIEM	1.149.47
					STAFF TRANSPORTATION	75.15
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500875	06/11/2015	TRIPATHI.AJAI	05/03/2015	05/09/2015	STAFF PER DIEM	117.80
					STAFF TRANSPORTATION	440.20
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500880	06/11/2015	KAIMAN.CHARLES A	04/07/2015	04/13/2015	STAFF INCIDENTALS	178.79
					STAFF PER DIEM	1.076.02
					STAFF TRANSPORTATION	139.24
					WASHINGTON DC TO MONTREAL CANADA AND RETURN	
DSFM21500881	06/17/2015	WALL.DAVID A	04/07/2015	04/13/2015	STAFF INCIDENTALS	234.70
					STAFF PER DIEM	1.095.97
					STAFF TRANSPORTATION	182.04
					WASHINGTON DC TO MONTREAL CANADA AND RETURN	
DSFM21500889	07/10/2015	BLUM.JASON B	04/07/2015	04/14/2015	STAFF INCIDENTALS	154.89
					STAFF PER DIEM	1,003.15
					STAFF TRANSPORTATION	284.09
					WASHINGTON DC TO MONTREAL CANADA AND RETURN	
DSFM21500903	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION	254.20
					AIRFARE FOR A GUYER WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500904	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION	300.20
					AIRFARE FOR G GATES WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500917	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/07/2015	STAFF TRANSPORTATION	254.20
					AIRFARE FOR J FEINDT WASHINGTON DC TO CHICAGO IL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21500919	06/16/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/20/2015	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO TORONTO CANADA AND RETURN	660.98
DSFM21500924	06/12/2015	JP MORGAN CHASE BANK NA	05/29/2015	05/29/2015	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN BOZEMAN MT TO WASHINGTON DC	245.60
DSFM21500925	06/15/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/25/2015	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO HELENA MT	260.60
DSFM21500929	06/22/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR A BROWNE WASHINGTON DC TO CHICAGO IL AND RETURN	536.20
DSFM21500936	06/11/2015	GAYLIN.HILARIE C	05/25/2015	05/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT AND BOZEMAN MT AND RETURN	29.71 542.28 103.60
DSFM21500944	07/08/2015	JOHNSON.KIMBERLY I	04/12/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	49.92 631.50 615.86
DSFM21500964	06/25/2015	PINO.GIOVANNI	05/31/2015	06/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	61.85 640.89 92.00
DSFM21500992	07/07/2015	KIMBALL.CHRIS	05/31/2015	06/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO GREENSBORO NC AND RETURN	61.85 626.70 324.30
DSFM21501035	07/10/2015	WILLIAMS.JERROD L	06/15/2015	06/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO TAMPA FL, ORLANDO FL, TAMPA FL AND RETURN	56.32 627.78 461.44
DSFM21501073	07/17/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/17/2015	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO TORONTO CANADA AND RETURN	659.68
DSFM21501076	07/17/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/26/2015	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	470.20
DSFM21501078	07/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/01/2015	STAFF TRANSPORTATION AIRFARE FOR T BUCKINGHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,244.20
DSFM21501079	07/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/01/2015	STAFF TRANSPORTATION AIRFARE FOR N WOJAHN WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,244.20
DSFM21501117	07/30/2015	BISHOP.CASEY A	06/14/2015	06/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	168.29 1,232.03 136.00
DSFM21501138	07/31/2015	GAYLIN.HILARIE C	06/23/2015	06/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN AND RETURN	55.17 580.35 60.75
DSFM21501146	08/05/2015	GAYLIN.HILARIE C	05/12/2015	05/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TORONTO CANADA AND RETURN	259.61 1,737.11 180.70
DSFM21501147	08/10/2015	GAYLIN.HILARIE C	06/09/2015	06/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TORONTO CANADA AND RETURN	254.51 1,860.66 170.05
DSFM21501156	08/11/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/02/2015	STAFF TRANSPORTATION AIRFARE FOR N HILL WASHINGTON DC TO CHICAGO IL AND RETURN	299.20
DSFM21501157	08/14/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/23/2015	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO BISMARCK ND AND RETURN	375.20
DSFM21501193	08/20/2015	GRABOW.PAUL E	06/22/2015	06/23/2015	STAFF TRANSPORTATION OWINGS MD TO ANNAPOLIS MD AND RETURN	68.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21501230	09/08/2015	JOHNSON.KIMBERLY I	07/21/2015	07/23/2015	STAFF INCIDENTALS	15.78
					STAFF PER DIEM	347.84
					STAFF TRANSPORTATION	276.51
					WASHINGTON DC TO BISMARCK ND AND RETURN	
DSFM21501246	09/25/2015	REECE.BRANDY L	07/17/2015	08/03/2015	STAFF INCIDENTALS	265.31
					STAFF PER DIEM	2.321.98
					STAFF TRANSPORTATION	662.92
					WASHINGTON DC TO TORONTO CANADA AND RETURN	
DSFM21501259	09/14/2015	ARCHAMBAULT.CLAUDETTE C	06/14/2015	06/18/2015	STAFF INCIDENTALS	168.29
					STAFF PER DIEM	1.273.80
					STAFF TRANSPORTATION	136.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSFM21501271	09/14/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/13/2015	STAFF TRANSPORTATION	568.20
					AIRFARE FOR K JOHNSON WASHINGTON DC TO BURLINGTON VT AND RETURN	
DSFM21501272	09/14/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/14/2015	STAFF TRANSPORTATION	404.20
					AIRFARE FOR H GAYLIN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DSFM21501273	09/14/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/20/2015	STAFF TRANSPORTATION	931.20
					AIRFARE FOR H GAYLIN WASHINGTON DC TO BOZEMAN MT AND RETURN	
DSFM21501287	09/22/2015	MILLER,ERICA J	08/27/2015	08/28/2015	STAFF TRANSPORTATION	28.80
					8/27, 28 CROWNSVILLE MD TO NEW CARROLLTON MD, PENTAGON CITY VA AND RETURN	
DSFM21501308	09/23/2015	ROUNDTREE.JENNIFER C	08/27/2015	08/28/2015	STAFF TRANSPORTATION	47.66
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21501320	09/28/2015	GAYLIN.HILARIE C	08/11/2015	08/14/2015	STAFF INCIDENTALS	75.99
					STAFF PER DIEM	649.08
					STAFF TRANSPORTATION	91.00
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**47,432.33**
CV150005518	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	194.00
CV150005519	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	500.00
CV150006311	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150007453	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	16.00
CV150007454	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	16.00
CV150007540	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150007541	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	706.00
CV150007942	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150007943	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	950.00
CV150009111	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	55.00
CV150009112	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150009652	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	320.00
CV150009742	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	113.70
DSFM21500628	04/13/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	14.244.00
DSFM21500677	04/21/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.165.00
DSFM21500682	04/17/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	89.99
DSFM21500743	05/15/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	FEES AND OTHER CHARGES	30.00
DSFM21500752	05/15/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21500754	05/15/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21500774	05/14/2015	JP MORGAN CHASE BANK NA	04/22/2015	04/22/2015	FEES AND OTHER CHARGES	30.00
DSFM21500784	05/26/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSFM21500826	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	72.00
DSFM21500903	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500904	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500917	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500918	06/11/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500919	06/16/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/20/2015	FEES AND OTHER CHARGES	35.00
DSFM21500925	06/15/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/25/2015	FEES AND OTHER CHARGES	30.00
DSFM21500929	06/22/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500930	06/18/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500996	07/09/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.590.00
DSFM21501013	07/07/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DSFM21501073	07/17/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/17/2015	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21501076	07/17/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/26/2015	FEES AND OTHER CHARGES	30.00
DSFM21501083	07/16/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/23/2015	FEES AND OTHER CHARGES	30.00
DSFM21501100	07/27/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,025.00
DSFM21501107	07/24/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DSFM21501108	08/05/2015	CARROLL.STEPHANIE B	06/18/2015	06/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	59.00
DSFM21501141	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.404.00
DSFM21501156	08/11/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21501157	08/14/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/23/2015	FEES AND OTHER CHARGES	30.00
DSFM21501158	08/12/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	FEES AND OTHER CHARGES	40.00
DSFM21501159	08/12/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	FEES AND OTHER CHARGES	40.00
DSFM21501191	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	SOFTWARE MAINTENANCE	17.54
DSFM21501198	08/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.790.00
DSFM21501217	08/24/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TECHNICAL SUPPORT	19.95
DSFM21501235	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSFM21501271	09/14/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/13/2015	FEES AND OTHER CHARGES	30.00
DSFM21501272	09/14/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/14/2015	FEES AND OTHER CHARGES	30.00
DSFM21501273	09/14/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/20/2015	FEES AND OTHER CHARGES	30.00
DSFM21501285	09/16/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4.063.00
V21500006031	04/02/2015	INFO-TECH RESEARCH GROUP INC	03/19/2015	03/19/2016	STUDIES, ANALYSES & EVALUATIONS	38,000.00
V21500006138	04/02/2015	STRATEGIC INTERACTIONS INC	03/18/2015	03/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.000.00
V21500006179	04/06/2015	BARRY SPODAK	03/18/2015	03/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.500.00
V21500006234	04/09/2015	HEWLETT PACKARD COMPANY	02/02/2015	02/27/2015	TECHNICAL SUPPORT	34.348.01
V21500006394	04/13/2015	COMPANY OF EXPERTS INC	02/10/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.498.00
V21500006518	04/14/2015	MICROSOFT ENTERPRISE SERVICES	02/06/2015	02/18/2015	TECHNICAL SUPPORT	526.00
V21500006832	04/21/2015	FCPS ACE	03/04/2015	03/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	445.00
V21500006884	04/21/2015	CFO SOLUTIONS LLC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	2.800.00
V21500007041	04/24/2015	IMMIX TECHNOLOGY INC	12/09/2014	12/09/2014	SOFTWARE MAINTENANCE	301.02
V21500007043	04/23/2015	COMPANY OF EXPERTS INC	04/13/2015	04/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.498.00
V21500007206	04/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5.545.26
V21500007599	05/05/2015	HEWLETT PACKARD COMPANY	03/02/2015	03/31/2015	TECHNICAL SUPPORT	53.841.78
V21500008266	05/19/2015	MANAGEMENT CONCEPTS INC	04/27/2015	04/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21500008267	05/19/2015	MANAGEMENT CONCEPTS INC	04/29/2015	04/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21500008305	05/19/2015	CFO SOLUTIONS LLC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	2.800.00
V21500008560	05/29/2015	MICROSOFT ENTERPRISE SERVICES	03/02/2015	03/31/2015	TECHNICAL SUPPORT	15.254.00
V21500008629	05/28/2015	MICROSOFT ENTERPRISE SERVICES	04/01/2015	04/30/2015	TECHNICAL SUPPORT	34,584.50
V21500008724	06/03/2015	CARAHSOFT TECHNOLOGY CORP	03/31/2015	03/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4.449.60
V21500008769	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6.239.80
V21500009115	06/05/2015	PYCON 2015	04/08/2015	04/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.150.00
V21500009281	06/11/2015	CENTER FOR CREATIVE LEADERSHIP	06/01/2015	06/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21500009282	06/11/2015	CENTER FOR CREATIVE LEADERSHIP	06/01/2015	06/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21500009332	06/12/2015	STRESSSTOP.COM	05/22/2015	05/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.750.00
V21500009447	06/18/2015	HEWLETT PACKARD COMPANY	04/01/2015	04/30/2015	TECHNICAL SUPPORT	51.385.57
V21500009511	06/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6.142.16
V21500009997	06/29/2015	MICROSOFT ENTERPRISE SERVICES	05/01/2015	05/29/2015	TECHNICAL SUPPORT	36.688.50
V21500010028	06/29/2015	VERSIVO INC	06/01/2015	09/30/2015	SOFTWARE MAINTENANCE	933.33
V21500010068	06/29/2015	CFO SOLUTIONS LLC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	2.800.00
V21500010290	07/06/2015	HEWLETT PACKARD COMPANY	05/01/2015	05/29/2015	TECHNICAL SUPPORT	36.453.31
V21500010452	07/14/2015	FOXHEDGE LTD	05/26/2015	05/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	16.000.00
V21500011116	07/23/2015	MICROSOFT ENTERPRISE SERVICES	06/01/2015	06/30/2015	TECHNICAL SUPPORT	38.398.00
V21500011139	07/23/2015	DAVID SCHWARTZ PH D	06/25/2015	06/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21500011199	07/27/2015	CFO SOLUTIONS LLC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	2,800.00
V21500011266	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6.337.44
V21500011458	08/04/2015	HEWLETT PACKARD COMPANY	06/02/2015	06/30/2015	TECHNICAL SUPPORT	23.158.58
V21500012198	08/11/2015	JULIE GAVER TRAINING & DEVELOPMENT LLC	07/14/2015	07/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4.000.00
V21500012443	08/20/2015	MANAGEMENT CONCEPTS INC	08/06/2015	08/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	889.00
V21500012599	08/21/2015	CFO SOLUTIONS LLC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	2.800.00
V21500012768	08/25/2015	VERSIVO INC	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	914.48
V21500012927	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6.239.80
V21500013031	08/28/2015	MANAGEMENT CONCEPTS INC	08/10/2015	08/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21500013073	09/01/2015	BOB PIKE GROUP	07/29/2015	07/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.180.00
V21500013239	09/04/2015	ECTEON INC	05/01/2015	05/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4.880.00
V21500013270	09/10/2015	FRED PRYOR SEMINARS	08/20/2015	08/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500013299	09/10/2015	MICROSOFT ENTERPRISE SERVICES	06/29/2015	07/28/2015	TECHNICAL SUPPORT	26.300.00
V21500013305	09/10/2015	GLOBAL KNOWLEDGE TRAINING LLC	08/24/2015	08/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.495.00
V21500013352	09/10/2015	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2015	07/31/2015	TECHNICAL SUPPORT	27,135.30
V21500013393	09/10/2015	MANAGEMENT CONCEPTS INC	08/13/2015	08/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21500013490	09/10/2015	GLOBAL KNOWLEDGE TRAINING LLC	07/13/2015	07/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.495.00
V21500013981	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/23/2015	08/28/2015	TECHNICAL SUPPORT	46.644.88
			OTHER CONTRACTUAL SERVICES			**611,357.50**
CV150005876	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	1.730.88
CV150005877	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	3.051.22
CV150006009	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-750.00
CV150006625	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	-666.67
CV150006772	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	558.95
CV150007337	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	89.98
CV150007338	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	892.93
CV150007980	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-1.666.66
CV150008170	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV150009748	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	429.95
CV150009749	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	156.22
CV150009752	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	518.95
CV150009761	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	399.96
DSFM21500600	04/09/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
DSFM21500627	04/14/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSFM21500669	04/24/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	298.00
DSFM21500822	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	298.00
DSFM21500823	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	499.00
DSFM21500824	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	153.70
DSFM21500853	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	275.72
					PURCHASED SOFTWARE (EXPENDABLE)	79.99
DSFM21500976	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	304.31
DSFM21501008	07/01/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	243.21
					PURCHASED SOFTWARE (EXPENDABLE)	250.00
DSFM21501094	08/03/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	316.19
DSFM21501095	07/27/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	187.00
DSFM21501101	07/27/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	187.00
DSFM21501143	08/20/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	958.84
DSFM21501167	08/20/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	805.60
DSFM21501216	08/25/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	79.99
DSFM21501295	09/23/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	64.49
DSFM21501319	09/25/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	999.90
DSFM21501324	09/30/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	474.15
V21500006060	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2015	01/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	979.84
V21500006773	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2015	02/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007041	04/24/2015	IMMIX TECHNOLOGY INC	12/09/2014	12/09/2014	PURCHASED SOFTWARE (EXPENDABLE)	1.805.89
V21500007087	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.283.58
V21500007359	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.665.74
V21500007639	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2015	02/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.381.22
V21500007646	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.248.00
V21500007733	05/14/2015	RAFAEL FERREIRA	04/13/2015	04/13/2015	PURCHASED SOFTWARE (EXPENDABLE)	3.041.00
V21500007793	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2015	02/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.393.22
V21500007800	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2014	12/16/2014	PURCHASED SOFTWARE (EXPENDABLE)	2.395.20
V21500008816	06/03/2015	ROSETTA STONE LTD	05/05/2015	05/05/2016	PURCHASED SOFTWARE (EXPENDABLE)	18.000.00
V21500009262	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2015	03/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.209.60
V21500009409	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2015	03/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,353.89
V21500009411	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.547.71
V21500009414	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.622.40
V21500009416	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2015	04/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.549.14
V21500009664	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.161.58
V21500010028	06/29/2015	VERSIVO INC	06/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	15.000.00
V21500011006	07/20/2015	CODE COMPLETE SOFTWARE INC	07/06/2015	07/06/2015	PURCHASED SOFTWARE (EXPENDABLE)	920.70
V21500011136	07/23/2015	ATLASSIAN PTY LTD	07/28/2015	07/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	250.00
V21500011137	07/23/2015	ATLASSIAN PTY LTD	07/28/2015	07/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500011138	07/27/2015	ATLASSIAN PTY LTD	06/28/2015	06/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	5.000.00
V21500011140	07/23/2015	AQUAFOLD INC	06/15/2015	06/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.397.20
V21500011782	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,555.33
V21500011890	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2015	06/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.162.12
V21500011994	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21500012279	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	121.615.58
V21500012765	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	490.81
V21500012816	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.129.07
V21500013331	09/11/2015	HEWLETT PACKARD COMPANY	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.344.40
V21500013516	09/14/2015	CARAHSOFT TECHNOLOGY CORP	08/07/2015	08/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,510.00
V21500014209	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.104.99
			ACQUISITION OF ASSETS			**235,797.53**
					PERSONNEL BENEFITS	3.984.13
			NET PAYROLL EXPENSES			**3,984.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSFM21500561	04/06/2015	DO.MARIE N	02/03/2015	02/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.80
DSFM21500570	04/01/2015	GRAHAM JR,HUBBARD	02/22/2015	02/27/2015	STAFF INCIDENTALS	84.25
					STAFF PER DIEM	930.61
					STAFF TRANSPORTATION WASHINGTON DC TO MILFORD MA AND RETURN	321.48
DSFM21500622	04/07/2015	MILLER.MICHAEL L	03/10/2015	03/13/2015	STAFF TRANSPORTATION 3/10, 11, 12, 13 WINCHESTER VA TO MARTINSBURG WV, WASHINGTON DC AND RETURN	95.00
DSFM21500625	04/13/2015	GARNER.ANTHONY L	03/01/2015	03/06/2015	STAFF INCIDENTALS	154.59
					STAFF PER DIEM	1.161.99
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	54.90
DSFM21500635	04/13/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR P GRABOW WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	824.70
DSFM21500693	04/21/2015	HOUSTON.MARK D	03/30/2015	04/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.20
DSFM21500694	04/20/2015	SMITH.DELPHINE	03/30/2015	04/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	82.51
DSFM21500724	05/13/2015	GARNER.ANTHONY L	04/12/2015	04/17/2015	STAFF PER DIEM	959.09
					STAFF TRANSPORTATION WASHINGTON DC TO FRAMINGHAM MA AND RETURN	419.01
DSFM21500728	05/15/2015	ROBERTSON.LAURA L	04/12/2015	04/17/2015	STAFF INCIDENTALS	61.85
					STAFF PER DIEM	610.45
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	350.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21500733	06/03/2015	BRENNER.KENNETH L	03/17/2015	03/20/2015	STAFF TRANSPORTATION NORTH POTOMAC MD TO COLUMBIA MD AND RETURN	140.85
DSFM21500734	05/20/2015	REDDING,WILLIAM J	03/31/2015	04/02/2015	STAFF INCIDENTALS	38.54
					STAFF PER DIEM	357.10
					STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	61.62
DSFM21500742	05/15/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/02/2015	STAFF TRANSPORTATION AIRFARE FOR W REDDING WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	436.20
DSFM21500748	05/22/2015	CLOWER.EDWARD A	03/17/2015	03/20/2015	STAFF INCIDENTALS	39.78
					STAFF PER DIEM	372.08
					STAFF TRANSPORTATION STAFFORD VA TO COLUMBIA MD AND RETURN	136.03
DSFM21500755	05/18/2015	JP MORGAN CHASE BANK NA	04/11/2015	04/17/2015	STAFF TRANSPORTATION AIRFARE FOR A GARNER WASHINGTON DC TO BOSTON MA AND RETURN	189.20
DSFM21500766	05/18/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/24/2015	STAFF TRANSPORTATION AIRFARE FOR J LANE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	380.20
DSFM21500768	05/18/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/24/2015	STAFF TRANSPORTATION AIRFARE FOR E CLOWER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	585.20
DSFM21500771	05/15/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR K LALOVA WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DSFM21500777	05/15/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/24/2015	STAFF TRANSPORTATION AIRFARE FOR S DEAVERS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	512.20
DSFM21500779	05/15/2015	JP MORGAN CHASE BANK NA	04/18/2015	04/23/2015	STAFF TRANSPORTATION AIRFARE FOR D HIGDON WASHINGTON DC TO LAS VEGAS NV AND RETURN	390.20
DSFM21500780	05/15/2015	JP MORGAN CHASE BANK NA	04/18/2015	04/24/2015	STAFF TRANSPORTATION AIRFARE FOR D ALANIZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	533.20
DSFM21500781	05/15/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/30/2015	STAFF TRANSPORTATION AIRFARE FOR P GRABOW WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	618.20
DSFM21500787	05/27/2015	NOWAK.THADDEUS J	04/13/2015	04/17/2015	STAFF TRANSPORTATION 4/13, 14, 15, 16, 17 ADAMSTOWN MD TO NATIONAL HARBOR MD AND RETURN	465.38
DSFM21500788	05/19/2015	NEWMAN.KENNETH A	04/13/2015	04/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	169.50
DSFM21500789	05/15/2015	HIGDON.DEMARD D	04/18/2015	04/23/2015	STAFF INCIDENTALS	205.95
					STAFF PER DIEM	802.67
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	185.30
DSFM21500793	05/20/2015	CLOWER.EDWARD A	04/19/2015	04/24/2015	STAFF INCIDENTALS	62.00
					STAFF PER DIEM	675.52
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	541.86
DSFM21500801	05/28/2015	CRAFT.BRIAN F	04/13/2015	04/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	210.60
DSFM21500818	06/01/2015	RICHARDS.DARREN J	04/13/2015	04/17/2015	STAFF TRANSPORTATION BRISTOW VA TO NATIONAL HARBOR MD AND RETURN	246.80
DSFM21500821	05/29/2015	GRABOW.PAUL E	04/19/2015	04/30/2015	STAFF INCIDENTALS	45.86
					STAFF PER DIEM	1.269.93
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PLEASANTON CA, BURLINGAME CA AND RETURN	360.27
DSFM21500836	06/01/2015	BELL II.EDGAR F	05/03/2015	05/08/2015	STAFF INCIDENTALS	56.10
					STAFF PER DIEM	719.17
					STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC AND RETURN	77.64
DSFM21500841	06/10/2015	LANE JR.JIMMIE V	04/19/2015	04/24/2015	STAFF INCIDENTALS	24.65
					STAFF PER DIEM	1.168.19
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	113.65
DSFM21500864	06/09/2015	OFFOR.ANTHONY I	05/03/2015	05/08/2015	STAFF INCIDENTALS	154.95
					STAFF PER DIEM	1.165.75
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	609.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21500865	06/16/2015	ALANIZ.DAVID C	04/18/2015	04/24/2015	STAFF INCIDENTALS	203.21
					STAFF PER DIEM	670.40
					STAFF TRANSPORTATION	206.53
					CROSS JUNCTION VA TO LAS VEGAS NV AND RETURN	
DSFM21500869	06/01/2015	HECK.DEBBIE A	05/03/2015	05/08/2015	STAFF INCIDENTALS	168.61
					STAFF PER DIEM	1.108.71
					STAFF TRANSPORTATION	115.30
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500870	06/01/2015	LALOVA.KREMENA B	05/03/2015	05/08/2015	STAFF INCIDENTALS	157.45
					STAFF PER DIEM	1.060.01
					STAFF TRANSPORTATION	76.51
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500871	06/17/2015	LEE.PETER D	05/03/2015	05/08/2015	STAFF INCIDENTALS	155.00
					STAFF PER DIEM	1.115.38
					STAFF TRANSPORTATION	159.15
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500876	06/11/2015	TOMAS.ANTONIO A	05/03/2015	05/08/2015	STAFF INCIDENTALS	145.65
					STAFF PER DIEM	957.25
					STAFF TRANSPORTATION	80.81
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500878	06/11/2015	HU.KEVIN X	05/03/2015	05/08/2015	STAFF INCIDENTALS	145.65
					STAFF PER DIEM	1.187.13
					STAFF TRANSPORTATION	166.50
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500884	06/08/2015	JP MORGAN CHASE BANK NA	04/18/2015	04/18/2015	STAFF TRANSPORTATION	292.10
					AIRFARE FOR B MCCULLEY WASHINGTON DC TO OAKLAND CA	
DSFM21500885	06/08/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	STAFF TRANSPORTATION	376.60
					AIRFARE FOR B MCCULLEY BURBANK CA AND RETURN.	
DSFM21500886	06/09/2015	DEAVERS.STEWART J	04/19/2015	04/24/2015	STAFF INCIDENTALS	19.90
					STAFF PER DIEM	926.79
					STAFF TRANSPORTATION	101.53
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21500887	07/09/2015	MILLS.TERESA L	05/03/2015	05/08/2015	STAFF INCIDENTALS	154.95
					STAFF PER DIEM	1.260.84
					STAFF TRANSPORTATION	222.87
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500888	07/09/2015	HUFF.PHILIP C	05/03/2015	05/08/2015	STAFF INCIDENTALS	154.95
					STAFF PER DIEM	1.173.45
					STAFF TRANSPORTATION	204.06
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500906	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/09/2015	STAFF TRANSPORTATION	208.20
					AIRFARE FOR R WHARTON WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500907	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION	375.20
					AIRFARE FOR P LEE WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500908	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION	254.20
					AIRFARE FOR A OFFOR WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500909	06/16/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/07/2015	STAFF TRANSPORTATION	571.20
					AIRFARE FOR H GRAHAM WASHINGTON DC TO LAS VEGAS AND RETURN	
DSFM21500910	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION	208.20
					AIRFARE D HECK WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500911	06/12/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/07/2015	STAFF TRANSPORTATION	571.20
					AIRFARE FOR R GARRISON WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500912	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION	208.20
					AIRFARE FOR A TOMAS WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500913	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION	536.20
					AIRFARE FOR K HU WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500914	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION	264.20
					AIRFARE FOR P HUFF WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21500915	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION	254.20
					AIRFARE FOR T MILLS WASHINGTON DC TO CHICAGO IL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21500916	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR M HOUSTON WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DSFM21500920	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/23/2015	STAFF TRANSPORTATION AIRFARE FOR Q YE WASHINGTON DC TO PHOENIX AZ AND RETURN	676.20
DSFM21500928	06/22/2015	JP MORGAN CHASE BANK NA	05/17/2015	05/22/2015	STAFF TRANSPORTATION AIRFARE FOR J LAPALME WASHINGTON DC TO GREENSBORO NC AND RETURN	334.20
DSFM21500937	06/18/2015	WHARTON.ROBERT S	05/03/2015	05/09/2015	STAFF INCIDENTALS	215.52
					STAFF PER DIEM	1.780.75
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	221.89
DSFM21500938	07/07/2015	HOUSTON.MARK D	05/03/2015	05/10/2015	STAFF INCIDENTALS	159.95
					STAFF PER DIEM	1.187.40
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	176.78
DSFM21500939	06/18/2015	LAPALME.JOSEPH R	05/17/2015	05/22/2015	STAFF INCIDENTALS	61.85
					STAFF PER DIEM	622.11
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	218.48
DSFM21500940	07/09/2015	GARRISON,RICHARD E	05/02/2015	05/07/2015	STAFF INCIDENTALS	37.20
					STAFF PER DIEM	488.05
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	76.08
DSFM21500941	07/02/2015	GRAHAM JR.HUBBARD	05/02/2015	05/07/2015	STAFF INCIDENTALS	37.20
					STAFF PER DIEM	490.22
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	61.65
DSFM21500985	07/09/2015	HAMBRIGHT.ROBERT G	06/07/2015	06/11/2015	STAFF INCIDENTALS	70.92
					STAFF PER DIEM	583.82
					STAFF TRANSPORTATION WAYNESBORO PA TO SAN DIEGO CA AND RETURN	146.42
DSFM21500987	06/26/2015	BRENNER.KENNETH L	03/18/2015	03/18/2015	STAFF PER DIEM	26.45
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA MD AND RETURN	46.95
DSFM21500988	07/01/2015	GOLDING.ANTHONY C	06/11/2015	06/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA MD AND RETURN	35.08
DSFM21500989	07/01/2015	MOLANDER.CHRISTOPHER A	06/11/2015	06/11/2015	STAFF TRANSPORTATION MYERSVILLE MD TO COLUMBIA MD AND RETURN	63.25
DSFM21500990	06/29/2015	LE.ANDY T	05/03/2015	05/08/2015	STAFF INCIDENTALS	157.45
					STAFF PER DIEM	1.039.16
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	272.69
DSFM21500993	07/09/2015	LUSSIER.MICHAEL S	06/07/2015	06/12/2015	STAFF INCIDENTALS	71.84
					STAFF PER DIEM	716.35
					STAFF TRANSPORTATION SPOTSYLVANIA VA TO SAN DIEGO CA AND RETURN	168.15
DSFM21500994	08/03/2015	YE.QIAN	05/16/2015	05/23/2015	STAFF INCIDENTALS	110.11
					STAFF PER DIEM	956.89
					STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSDALE AZ AND RETURN	473.30
DSFM21501009	07/01/2015	OFFOR.ANTHONY I	06/08/2015	06/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	207.00
DSFM21501011	07/21/2015	CRAFT.BRIAN F	06/07/2015	06/12/2015	STAFF INCIDENTALS	88.65
					STAFF PER DIEM	778.97
					STAFF TRANSPORTATION WARRENTON VA TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	87.38
DSFM21501032	07/06/2015	BELL II.EDGAR F	06/16/2015	06/18/2015	STAFF INCIDENTALS	19.92
					STAFF PER DIEM WASHINGTON DC TO SALISBURY MD AND RETURN	293.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21501034	07/15/2015	STEPHENS.ERIC J	06/07/2015	06/12/2015	STAFF INCIDENTALS	89.80
					STAFF PER DIEM	811.30
					STAFF TRANSPORTATION	69.90
					GLEN BURNIE MD TO SAN DIEGO CA AND RETURN	
DSFM21501039	07/15/2015	DURRANI.HABIBULLAH N	05/30/2015	06/05/2015	STAFF INCIDENTALS	108.00
					STAFF PER DIEM	1.000.15
					STAFF TRANSPORTATION	497.65
					THURMONT MD TO DALLAS TX AND RETURN	
DSFM21501040	07/06/2015	DURRANI.HABIBULLAH N	06/11/2015	06/11/2015	STAFF TRANSPORTATION	112.78
					THURMONT MD TO WASHINGTON DC AND RETURN	
DSFM21501041	07/15/2015	KELLEY.MICHAEL K	06/07/2015	06/11/2015	STAFF INCIDENTALS	71.84
					STAFF PER DIEM	703.99
					STAFF TRANSPORTATION	34.58
					GAMBRILLS MD TO SAN DIEGO CA AND RETURN	
DSFM21501042	07/16/2015	GIBBONS.RICHARD F	06/07/2015	06/12/2015	STAFF INCIDENTALS	89.80
					STAFF PER DIEM	857.55
					STAFF TRANSPORTATION	112.40
					ADAMSTOWN MD TO SAN DIEGO CA AND RETURN	
DSFM21501049	08/10/2015	MCCULLEY.LOWELL B	04/18/2015	04/27/2015	STAFF INCIDENTALS	29.58
					STAFF PER DIEM	1.672.64
					STAFF TRANSPORTATION	174.65
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21501050	07/08/2015	MCCULLEY.LOWELL B	03/30/2015	03/31/2015	STAFF TRANSPORTATION	85.33
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21501051	07/10/2015	MCCULLEY.LOWELL B	06/18/2015	06/19/2015	STAFF TRANSPORTATION	119.14
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21501052	07/10/2015	JP MORGAN CHASE BANK NA	04/29/2015	04/29/2015	STAFF TRANSPORTATION	40.00
					TICKET PREP FEE FOR ROBERT WHARTON	
DSFM21501057	07/15/2015	HILL.WILLIAM A	06/21/2015	06/26/2015	STAFF INCIDENTALS	61.85
					STAFF PER DIEM	614.44
					STAFF TRANSPORTATION	399.68
					CROWNSVILLE MD TO GREENSBORO NC AND RETURN	
DSFM21501063	07/20/2015	JP MORGAN CHASE BANK NA	05/30/2015	06/05/2015	STAFF TRANSPORTATION	617.20
					AIRFARE FOR H DURRANI WASHINGTON DC TO DALLAS TX AND RETURN	
DSFM21501064	07/20/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/05/2015	STAFF TRANSPORTATION	492.20
					AIRFARE FOR P DUNG WASHINGTON DC TO DALLAS TX AND RETURN	
DSFM21501065	07/20/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	STAFF TRANSPORTATION	547.20
					AIRFARE FOR G GOODWINE WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21501066	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	STAFF TRANSPORTATION	560.20
					AIRFARE FOR B CRAFT WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21501067	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	STAFF TRANSPORTATION	845.20
					AIRFARE FOR K NEWMAN FROM WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21501068	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	STAFF TRANSPORTATION	746.20
					AIRFARE FOR M KELLEY WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21501069	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	STAFF TRANSPORTATION	896.20
					AIRFARE FOR R GIBBONS WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21501070	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	STAFF TRANSPORTATION	896.20
					AIRFARE FOR R HAMBRIGHT WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21501071	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	STAFF TRANSPORTATION	560.20
					AIRFARE FOR E LOBO WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21501074	07/17/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	STAFF TRANSPORTATION	429.20
					AIRFARE FOR M LUSSIER RICHMOND VA TO SAN DIEGO CA AND RETURN	
DSFM21501075	07/17/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/25/2015	STAFF TRANSPORTATION	446.20
					AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21501082	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	STAFF TRANSPORTATION	896.20
					AIRFARE FOR E STEPHENS WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21501104	07/24/2015	DO.MARIE N	06/11/2015	06/11/2015	STAFF TRANSPORTATION	6.90
					ELLICOTT CITY MD TO COLUMBIA MD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21501113	07/28/2015	PHAM.DUNG N	05/31/2015	06/05/2015	STAFF INCIDENTALS	18.35
					STAFF PER DIEM	770.50
					STAFF TRANSPORTATION	117.24
					WASHINGTON DC TO DALLAS TX AND RETURN	
DSFM21501115	08/20/2015	LOBO.EDWARD	06/07/2015	06/12/2015	STAFF INCIDENTALS	70.92
					STAFF PER DIEM	740.50
					STAFF TRANSPORTATION	111.20
					FREDERICK MD TO SAN DIEGO CA AND RETURN	
DSFM21501119	08/07/2015	NEWMAN.KENNETH A	06/07/2015	06/11/2015	STAFF INCIDENTALS	72.44
					STAFF PER DIEM	815.46
					STAFF TRANSPORTATION	170.44
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21501139	08/06/2015	YE.QIAN	05/16/2015	05/23/2015	STAFF PER DIEM	35.59
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SCOTTSDALE AZ AND RETURN	
DSFM21501148	09/03/2015	GOODWINE.GLENN J	06/07/2015	06/12/2015	STAFF INCIDENTALS	70.92
					STAFF PER DIEM	708.00
					STAFF TRANSPORTATION	96.00
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21501206	08/20/2015	HWUNG,JAY W	06/21/2015	06/25/2015	STAFF INCIDENTALS	82.04
					STAFF PER DIEM	665.00
					STAFF TRANSPORTATION	798.80
					WASHINGTON DC TO SAN JOSE CA AND RETURN	
DSFM21501238	09/01/2015	CURTIS.MICHELE D	06/22/2015	06/24/2015	STAFF TRANSPORTATION	50.70
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21501253	09/09/2015	JACKSON JR.BROADWAY	07/13/2015	07/17/2015	STAFF TRANSPORTATION	225.33
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21501270	09/14/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/04/2015	STAFF TRANSPORTATION	914.20
					AIRFARE FOR D MORGAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21501323	09/29/2015	NASATKA.MARY M	09/02/2015	09/03/2015	STAFF TRANSPORTATION	71.28
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**72,567.83**
DSFM21500628	04/13/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.605.00
DSFM21500636	04/09/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/13/2015	FEES AND OTHER CHARGES	30.00
DSFM21500660	04/16/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.892.00
DSFM21500720	05/13/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	14.880.00
DSFM21500721	05/13/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.660.00
DSFM21500741	05/14/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	FEES AND OTHER CHARGES	30.00
DSFM21500756	05/15/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500763	05/15/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21500764	05/15/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21500765	05/15/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21500767	05/15/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21500769	05/15/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/14/2015	FEES AND OTHER CHARGES	30.00
DSFM21500770	05/14/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	FEES AND OTHER CHARGES	40.00
DSFM21500772	05/14/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	FEES AND OTHER CHARGES	40.00
DSFM21500778	05/14/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	FEES AND OTHER CHARGES	30.00
DSFM21500782	05/14/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21500783	05/21/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4.500.00
DSFM21500833	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	7.226.00
DSFM21500906	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/09/2015	FEES AND OTHER CHARGES	30.00
DSFM21500907	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500908	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500909	06/16/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500910	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500911	06/12/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500912	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500913	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500914	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500915	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21500916	06/12/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21500920	06/12/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/23/2015	FEES AND OTHER CHARGES	30.00
DSFM21500928	06/22/2015	JP MORGAN CHASE BANK NA	05/17/2015	05/22/2015	FEES AND OTHER CHARGES	30.00
DSFM21500988	07/01/2015	GOLDING,ANTHONY C	06/11/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DSFM21500989	07/01/2015	MOLANDER,CHRISTOPHER A	06/11/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DSFM21501053	07/14/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	9.585.00
DSFM21501063	07/20/2015	JP MORGAN CHASE BANK NA	05/30/2015	06/05/2015	FEES AND OTHER CHARGES	30.00
DSFM21501064	07/20/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/05/2015	FEES AND OTHER CHARGES	30.00
DSFM21501065	07/20/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	FEES AND OTHER CHARGES	30.00
DSFM21501066	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	FEES AND OTHER CHARGES	30.00
DSFM21501067	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	FEES AND OTHER CHARGES	30.00
DSFM21501068	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	FEES AND OTHER CHARGES	40.00
DSFM21501069	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	FEES AND OTHER CHARGES	40.00
DSFM21501070	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	FEES AND OTHER CHARGES	40.00
DSFM21501071	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	FEES AND OTHER CHARGES	30.00
DSFM21501074	07/17/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/11/2015	FEES AND OTHER CHARGES	30.00
DSFM21501075	07/17/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/25/2015	FEES AND OTHER CHARGES	30.00
DSFM21501080	07/16/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/05/2015	FEES AND OTHER CHARGES	30.00
DSFM21501082	07/21/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/12/2015	FEES AND OTHER CHARGES	40.00
DSFM21501104	07/24/2015	DO,MARIE N	06/11/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21501198	08/28/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.790.00
DSFM21501285	09/16/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.859.00
DSFM21501289	09/23/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.862.50
V21500006075	04/02/2015	GRAPECITY INC	03/16/2015	03/16/2015	SOFTWARE MAINTENANCE	4.470.00
V21500006093	04/02/2015	HEWLETT PACKARD COMPANY	02/02/2015	02/27/2015	TECHNICAL SUPPORT	109.154.23
V21500006135	04/07/2015	DYNAMSOFT CORPORATION	03/20/2015	03/20/2016	SOFTWARE MAINTENANCE	1.245.00
V21500006176	04/06/2015	EMERGENT LLC	02/02/2015	02/27/2015	TECHNICAL SUPPORT	19.080.00
V21500006377	04/13/2015	EMERGENT LLC	05/07/2015	05/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.500.00
V21500006382	04/13/2015	EMC CORPORATION	02/23/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.000.00
V21500006414	04/13/2015	HEWLETT PACKARD COMPANY	02/02/2015	02/24/2015	TECHNICAL SUPPORT	9.200.00
V21500006475	04/17/2015	DLT SOLUTIONS INC	01/01/2015	03/31/2015	SOFTWARE MAINTENANCE	67.503.55
V21500006478	04/13/2015	EXITCERTIFIED	03/19/2015	03/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4.316.37
V21500006479	04/13/2015	ESI INTERNATIONAL	03/30/2015	04/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.995.00
V21500006505	04/13/2015	ESI INTERNATIONAL	03/30/2015	04/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.995.00
V21500006507	04/13/2015	MYTHICS INC	01/01/2015	03/31/2015	SOFTWARE MAINTENANCE	1.071.50
V21500006508	04/13/2015	BEARCOM WIRELESS WORLDWIDE	03/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21500006520	04/14/2015	DLT SOLUTIONS INC	01/01/2015	03/31/2015	SOFTWARE MAINTENANCE	2.021.31
V21500006522	04/14/2015	EMC CORPORATION	12/11/2014	01/31/2015	TECHNICAL SUPPORT	91.458.00
V21500006523	04/20/2015	EMC CORPORATION	11/26/2014	12/11/2014	TECHNICAL SUPPORT	22.512.00
V21500006525	04/14/2015	EMC CORPORATION	10/25/2014	12/11/2014	TECHNICAL SUPPORT	76.099.00
V21500006569	04/14/2015	HEWLETT PACKARD COMPANY	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	794.88
V21500006572	04/14/2015	EMC CORPORATION	02/01/2015	02/28/2015	TECHNICAL SUPPORT	44.147.00
V21500006573	04/14/2015	EMC CORPORATION	02/01/2015	02/28/2015	TECHNICAL SUPPORT	18.758.00
V21500006608	04/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24.532.17
					SOFTWARE MAINTENANCE	71.541.60
V21500006671	04/17/2015	PROOFPOINT INC	02/06/2015	02/06/2015	TECHNICAL SUPPORT	11.000.00
V21500006904	04/23/2015	CA INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	255.273.78
V21500006913	04/21/2015	BALTO/WASH DB2 USERS GROUP	03/11/2015	03/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21500006980	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	15.847.30
V21500006981	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	2.099.26
V21500007032	04/24/2015	ANALYSTS INTERNATIONAL CORP	03/03/2015	03/09/2015	TECHNICAL SUPPORT	720.00
V21500007033	04/24/2015	ANALYSTS INTERNATIONAL CORP	03/16/2015	03/19/2015	TECHNICAL SUPPORT	1,035.00
V21500007034	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	5.545.26
V21500007051	04/23/2015	CENTER FOR CREATIVE LEADERSHIP	04/13/2015	04/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21500007219	04/28/2015	EVERGREEN SYSTEMS INC	04/07/2015	04/07/2015	SOFTWARE MAINTENANCE	2.222.10
V21500007234	04/24/2015	SQL SENTRY INC	04/23/2015	04/22/2016	SOFTWARE MAINTENANCE	19.945.73
V21500007293	04/29/2015	CARAHSOFT TECHNOLOGY CORP	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	30.086.98
V21500007309	04/29/2015	BEARCOM WIRELESS WORLDWIDE	04/01/2015	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.077.10
V21500007354	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2015	02/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	950.30
V21500007434	05/05/2015	BART AND ASSOCIATES INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	344.320.32
V21500007452	04/30/2015	CG4 SOLUTIONS INC	04/01/2015	03/31/2016	SOFTWARE MAINTENANCE	6.120.00
V21500007454	04/30/2015	EMERGENT LLC	03/02/2015	03/31/2015	TECHNICAL SUPPORT	15.420.00
V21500007505	05/05/2015	MACAULAY BROWN INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	19.533.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500007506	05/05/2015	MACAULAY BROWN INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	333.867.51
V21500007514	05/05/2015	HEWLETT PACKARD COMPANY	03/01/2015	03/31/2015	TECHNICAL SUPPORT	130.139.13
V21500007523	05/05/2015	VMWARE INC	10/01/2014	10/14/2015	SOFTWARE MAINTENANCE	4.473.25
V21500007719	05/13/2015	ORACLE AMERICA INC	04/13/2015	04/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4.200.00
V21500007839	05/20/2015	DLT SOLUTIONS LLC	04/30/2015	04/30/2016	SOFTWARE MAINTENANCE	20.220.92
V21500008033	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	13.768.52
V21500008036	05/28/2015	PROOFPOINT INC	03/13/2015	03/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.526.00
V21500008048	05/18/2015	IBM CORPORATION	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	7.231.35
V21500008051	05/18/2015	IBM CORPORATION	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	7.231.35
V21500008269	05/19/2015	BART AND ASSOCIATES INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	369.740.18
V21500008271	05/19/2015	MYTHICS INC	04/27/2015	05/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.975.00
V21500008563	05/29/2015	FCN TECHNOLOGY SOLUTIONS	04/07/2015	04/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.964.80
V21500008598	05/28/2015	MACAULAY BROWN INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	22.248.24
V21500008599	05/28/2015	MACAULAY BROWN INC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	333.867.51
V21500008626	05/28/2015	EMC CORPORATION	03/01/2015	03/31/2015	TECHNICAL SUPPORT	53.423.00
V21500008627	05/28/2015	EMC CORPORATION	03/01/2015	03/31/2015	TECHNICAL SUPPORT	20.340.00
V21500008669	05/28/2015	CARAHSOFT TECHNOLOGY CORP	05/01/2015	05/30/2015	SOFTWARE MAINTENANCE	30.086.98
V21500008670	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2015	05/01/2015	TECHNICAL SUPPORT	1.952.80
V21500008672	05/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2015	05/01/2015	TECHNICAL SUPPORT	14.295.22
V21500008750	05/28/2015	GENERAL SERVICES ADMINISTRATION	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.078.65
V21500008805	05/29/2015	SPLUNK INC	04/27/2015	05/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	7.000.00
V21500008810	06/04/2015	ANALYSTS INTERNATIONAL CORP	04/13/2015	04/22/2015	TECHNICAL SUPPORT	675.00
V21500008811	06/04/2015	CENTER FOR CREATIVE LEADERSHIP	05/18/2015	05/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21500008830	06/03/2015	EMERGENT LLC	04/01/2015	04/30/2015	TECHNICAL SUPPORT	15.600.00
V21500008832	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	5.775.20
V21500008940	06/04/2015	SPECTRUM SYSTEMS INC	04/01/2015	03/31/2016	SOFTWARE MAINTENANCE	50.145.71
V21500009109	06/05/2015	BEARCOM WIRELESS WORLDWIDE	05/01/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.077.10
V21500009114	06/05/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.550.00
V21500009126	06/05/2015	ORACLE AMERICA INC	05/11/2015	05/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4.200.00
V21500009149	06/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19.646.30
					SOFTWARE MAINTENANCE	57.092.67
V21500009153	06/09/2015	HEWLETT PACKARD COMPANY	04/01/2015	04/30/2015	TECHNICAL SUPPORT	130.633.05
V21500009157	06/09/2015	EMC CORPORATION	04/01/2015	04/30/2015	TECHNICAL SUPPORT	50.597.00
V21500009158	06/09/2015	EMC CORPORATION	04/01/2015	04/30/2015	TECHNICAL SUPPORT	21.131.00
V21500009212	06/09/2015	DELL MARKETING LP	04/22/2015	04/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,563.25
V21500009236	06/09/2015	HEWLETT PACKARD COMPANY	04/01/2015	04/30/2015	SOFTWARE MAINTENANCE	810.03
V21500009240	06/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	12/26/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.243.46
V21500009241	06/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.542.15
V21500009269	06/11/2015	INFOSIM INC	03/30/2015	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.650.00
V21500009273	06/11/2015	ANALYSTS INTERNATIONAL CORP	02/19/2015	02/20/2015	TECHNICAL SUPPORT	810.00
V21500009275	06/11/2015	AWARE INC	01/31/2015	01/30/2016	SOFTWARE MAINTENANCE	5.081.30
V21500009292	06/11/2015	HEWLETT PACKARD COMPANY	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	810.03
V21500009295	06/11/2015	ANALYSTS INTERNATIONAL CORP	04/27/2015	05/07/2015	TECHNICAL SUPPORT	3.645.00
V21500009337	06/12/2015	ANALYSTS INTERNATIONAL CORP	02/27/2015	02/27/2015	TECHNICAL SUPPORT	360.00
V21500009357	06/12/2015	EMC CORPORATION	04/30/2015	12/31/2015	SOFTWARE MAINTENANCE	13.702.05
V21500009410	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2015	03/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.96
V21500009440	06/18/2015	ALTERION INC	05/12/2015	05/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.075.25
V21500009504	06/19/2015	IBM CORPORATION	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	7.231.35
V21500009509	06/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	12.432.20
V21500009510	06/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	1.855.16
V21500009535	06/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	5.398.80
V21500009536	06/23/2015	ANALYSTS INTERNATIONAL CORP	04/14/2015	05/21/2015	TECHNICAL SUPPORT	2.115.00
V21500009570	06/19/2015	MACAULAY BROWN INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	23.175.25
V21500009572	06/19/2015	MACAULAY BROWN INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	333.867.51
V21500009611	06/23/2015	IPSWITCH INC	07/24/2015	07/23/2016	SOFTWARE MAINTENANCE	230.00
V21500009713	06/29/2015	BART AND ASSOCIATES INC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	354.807.21
V21500009801	06/29/2015	CARAHSOFT TECHNOLOGY CORP	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	30.086.98
V21500009962	06/29/2015	ARMEDIA LLC	05/01/2015	05/31/2015	TECHNICAL SUPPORT	27.208.30
V21500010070	06/29/2015	HEWLETT PACKARD COMPANY	05/01/2015	05/31/2015	TECHNICAL SUPPORT	113.632.38
V21500010111	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25.506.66
					SOFTWARE MAINTENANCE	74.832.79
V21500010113	06/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	04/03/2015	TECHNICAL SUPPORT	18.085.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010319	07/09/2015	NETCOM LEARNING	06/01/2015	06/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	869.00
V21500010320	07/09/2015	NETCOM LEARNING	06/01/2015	06/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	11.999.00
V21500010431	07/08/2015	ORACLE AMERICA INC	05/21/2015	05/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.680.00
V21500010433	07/14/2015	NETCOM LEARNING	06/08/2015	06/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	11.999.00
V21500010833	07/20/2015	HARTING ASSOCIATES INC	08/01/2015	07/31/2016	SOFTWARE MAINTENANCE	1.199.25
V21500010834	07/20/2015	ANALYSTS INTERNATIONAL CORP	05/26/2015	06/04/2015	TECHNICAL SUPPORT	1.575.00
V21500010835	07/20/2015	AXOSOFT LLC	06/12/2015	06/11/2016	SOFTWARE MAINTENANCE	6.544.38
V21500010836	07/20/2015	CODE COMPLETE SOFTWARE INC	02/05/2015	02/04/2016	SOFTWARE MAINTENANCE	2.222.70
V21500010838	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.141.29
V21500010839	07/20/2015	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2015	03/31/2015	FEES AND OTHER CHARGES	1,935.00
V21500010932	07/17/2015	TVAR SOLUTIONS LLC	06/11/2015	06/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.424.27
					TRAINING/CONFERENCE/REGISTRATION FEES	6.733.30
V21500010933	07/20/2015	DLT SOLUTIONS LLC	06/30/2015	06/29/2016	SOFTWARE MAINTENANCE	15.750.00
V21500010968	07/20/2015	DLT SOLUTIONS LLC	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	67.503.55
V21500010969	07/20/2015	DLT SOLUTIONS LLC	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	2.021.31
V21500010990	07/20/2015	EMC CORPORATION	05/01/2015	05/31/2015	TECHNICAL SUPPORT	11.074.00
V21500010991	07/20/2015	EMC CORPORATION	05/01/2015	05/31/2015	TECHNICAL SUPPORT	49.594.00
V21500011013	07/20/2015	CENTER FOR CREATIVE LEADERSHIP	06/22/2015	06/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21500011039	07/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	TECHNICAL SUPPORT	14,536.86
V21500011043	07/20/2015	RF CODE INC	07/01/2015	06/30/2017	SOFTWARE MAINTENANCE	1.874.25
V21500011059	07/21/2015	CARAHSOFT TECHNOLOGY CORP	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	30.086.98
V21500011060	07/21/2015	CARAHSOFT TECHNOLOGY CORP	06/08/2015	06/08/2015	SOFTWARE MAINTENANCE	20.586.82
V21500011063	07/21/2015	MYTHICS INC	04/01/2015	06/30/2015	SOFTWARE MAINTENANCE	1.071.50
V21500011113	07/23/2015	IBM CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	7.231.35
V21500011135	07/23/2015	ARMEDIA LLC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	30.961.28
V21500011171	07/27/2015	BART AND ASSOCIATES INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	381.806.58
V21500011187	07/29/2015	AVEPOINT PUBLIC SECTOR INC	06/14/2015	06/14/2016	SOFTWARE MAINTENANCE	32.412.60
V21500011263	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	17.795.18
V21500011264	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	1.708.70
V21500011270	07/29/2015	EMERGENT LLC	05/04/2015	05/28/2015	TECHNICAL SUPPORT	16.440.00
V21500011302	07/29/2015	BEARCOM WIRELESS WORLDWIDE	06/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.077.10
V21500011374	07/29/2015	MACAULAY BROWN INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	22.380.67
V21500011375	07/29/2015	MACAULAY BROWN INC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	333.867.51
V21500011461	07/31/2015	AVEPOINT PUBLIC SECTOR INC	07/14/2015	07/14/2015	SOFTWARE MAINTENANCE	18.592.20
V21500011464	07/31/2015	EMC CORPORATION	06/01/2015	06/30/2015	TECHNICAL SUPPORT	19,436.00
V21500011465	07/31/2015	EMC CORPORATION	06/01/2015	06/30/2015	TECHNICAL SUPPORT	54.836.00
V21500011626	08/05/2015	MS TECHNOLOGY INC	09/01/2015	08/31/2016	SOFTWARE MAINTENANCE	16.425.00
V21500011628	08/05/2015	HEWLETT PACKARD COMPANY	06/15/2015	06/30/2015	TECHNICAL SUPPORT	15.190.00
V21500011726	08/05/2015	CORMANT INC	07/14/2015	07/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.800.00
V21500011752	08/07/2015	RADVIEW SOFTWARE INC	09/02/2015	09/01/2016	SOFTWARE MAINTENANCE	2.526.00
V21500011776	08/07/2015	N2GRATE	06/24/2015	06/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.304.00
V21500011882	08/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	SOFTWARE MAINTENANCE	160.288.86
V21500011900	08/12/2015	DLT SOLUTIONS LLC	06/10/2015	01/14/2016	SOFTWARE MAINTENANCE	1.437.06
V21500012024	08/10/2015	ALTERION INC	06/01/2015	06/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7.900.75
V21500012026	08/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	4.704.26
V21500012028	08/10/2015	COMPUTER SECURITY SOLUTIONS LLC	07/06/2015	07/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.447.00
V21500012030	08/10/2015	EMERGENT LLC	06/01/2015	06/30/2015	TECHNICAL SUPPORT	10.560.00
V21500012135	08/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2015	05/01/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,140.01
					SOFTWARE MAINTENANCE	61.729.53
V21500012264	08/14/2015	HEWLETT PACKARD COMPANY	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	810.03
V21500012265	08/14/2015	HEWLETT PACKARD COMPANY	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	810.03
V21500012285	08/14/2015	BEARCOM WIRELESS WORLDWIDE	07/01/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.077.10
V21500012368	08/20/2015	BART AND ASSOCIATES INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	398.630.23
V21500012386	08/21/2015	LAMINATION SERVICE INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	30.000.00
V21500012389	08/20/2015	CONVERGINT TECHNOLOGIES LLC	07/01/2015	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.657.50
V21500012648	08/21/2015	FORCE 3 INC	06/05/2015	06/05/2015	ENGINEERING & TECHNICAL SERVICES	6.875.91
V21500012688	08/21/2015	MYTHICS INC	07/13/2015	07/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.975.00
V21500012770	08/28/2015	N2GRATE	07/10/2015	07/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.632.32
V21500012772	08/21/2015	HEWLETT PACKARD COMPANY	06/01/2015	06/30/2015	TECHNICAL SUPPORT	129.737.89
V21500012775	08/21/2015	IBM CORPORATION	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	7.231.35
V21500012938	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	11.401.74
V21500012939	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	2.294.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500012941	08/26/2015	AVEPOINT PUBLIC SECTOR INC	06/14/2015	06/14/2016	SOFTWARE MAINTENANCE	3.664.39
V21500012947	08/26/2015	CONVERGINT TECHNOLOGIES LLC	07/01/2015	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.657.00
V21500012948	08/28/2015	SHI INTERNATIONAL CORP	09/22/2015	09/22/2018	SOFTWARE MAINTENANCE	1,557.00
V21500012997	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21.939.53
					SOFTWARE MAINTENANCE	67.465.06
V21500013005	08/28/2015	CARAHSOFT TECHNOLOGY CORP	06/08/2015	06/08/2015	SOFTWARE MAINTENANCE	3.631.57
V21500013006	08/28/2015	CARAHSOFT TECHNOLOGY CORP	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	30.086.98
V21500013013	09/02/2015	EMERGENT LLC	07/02/2015	07/31/2015	TECHNICAL SUPPORT	11.340.00
V21500013015	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	TECHNICAL SUPPORT	4.753.08
V21500013035	08/28/2015	CORMANT INC	08/12/2015	08/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21500013064	09/10/2015	FRANK PARSONS	06/18/2015	06/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.620.00
V21500013065	09/10/2015	FRANK PARSONS	06/18/2015	06/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.810.00
V21500013124	09/04/2015	ARMEDIA LLC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	507.22
V21500013249	09/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	SOFTWARE MAINTENANCE	59.441.32
V21500013295	09/14/2015	JTEK DATA SOLUTIONS	08/03/2015	08/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.407.00
					SOFTWARE MAINTENANCE	124.985.00
V21500013296	09/10/2015	EMC CORPORATION	07/01/2015	07/31/2015	TECHNICAL SUPPORT	48.591.00
V21500013298	09/10/2015	EMC CORPORATION	07/01/2015	07/31/2015	TECHNICAL SUPPORT	19.775.00
V21500013338	09/10/2015	ESI INTERNATIONAL	07/07/2015	07/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21500013339	09/10/2015	ESI INTERNATIONAL	07/07/2015	07/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.995.00
V21500013376	09/10/2015	FCN TECHNOLOGY SOLUTIONS	08/12/2015	08/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.972.99
V21500013384	09/11/2015	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2015	07/31/2015	TECHNICAL SUPPORT	27.280.00
V21500013410	09/14/2015	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2015	07/31/2015	TECHNICAL SUPPORT	122.226.59
V21500013519	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27.316.89
					SOFTWARE MAINTENANCE	84.126.43
V21500013532	09/14/2015	ANALYSTS INTERNATIONAL CORP	07/28/2015	07/31/2015	TECHNICAL SUPPORT	360.00
V21500013640	09/15/2015	MACAULAY BROWN INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	34.785.40
V21500013641	09/15/2015	MACAULAY BROWN INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	333.867.51
V21500013642	09/15/2015	ALTERION INC	07/01/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6.591.75
V21500013668	09/14/2015	ALTERION INC	08/04/2015	08/26/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3.740.00
V21500013833	09/15/2015	MYTHICS INC	05/30/2015	08/29/2015	SOFTWARE MAINTENANCE	74.339.12
V21500013926	09/22/2015	ANALYSTS INTERNATIONAL CORP	08/20/2015	08/25/2015	TECHNICAL SUPPORT	630.00
V21500013928	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	13.691.36
V21500013930	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	1.757.52
V21500013985	09/23/2015	ARMEDIA LLC	07/10/2015	07/31/2015	TECHNICAL SUPPORT	31,081.01
V21500014005	09/23/2015	IBM CORPORATION	09/01/2015	08/31/2016	SOFTWARE MAINTENANCE	26.046.24
V21500014030	09/30/2015	INFOSIM INC	06/22/2015	06/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	9.600.00
V21500014061	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	3.266.36
V21500014062	09/30/2015	CARAHSOFT TECHNOLOGY CORP	09/02/2015	09/02/2015	SOFTWARE MAINTENANCE	4.783.12
V21500014063	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	TECHNICAL SUPPORT	13.768.52
V21500014074	09/23/2015	PLURALSIGHT LLC	05/01/2015	02/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.536.00
V21500014078	09/23/2015	IBM CORPORATION	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	7.231.35
V21500014084	09/30/2015	CARAHSOFT TECHNOLOGY CORP	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	30.086.98
V21500014086	09/30/2015	CARAHSOFT TECHNOLOGY CORP	06/08/2015	06/08/2015	SOFTWARE MAINTENANCE	3.157.89
V21500014087	09/23/2015	HEWLETT PACKARD ENTERPRISE COMPANY	08/03/2015	08/27/2015	TECHNICAL SUPPORT	23.560.00
V21500014114	09/22/2015	CORMANT INC	08/19/2015	08/19/2015	SOFTWARE MAINTENANCE	293.33
V21500014220	09/28/2015	ESI INTERNATIONAL	06/22/2015	06/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.571.25
V21500014369	09/30/2015	BART AND ASSOCIATES INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	26.235.26
					OTHER CONTRACTUAL SERVICES	**8,156,269.68**
CV150005409	04/21/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-1.000.00
CV150005531	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-6.076.00
CV150006001	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-5.000.00
CV150006010	04/23/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV150006011	04/23/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2.000.00
CV150006621	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	-3.356.00
CV150006622	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	-1.000.00
CV150006773	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	736.02
CV150006972	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	-1.000.00
CV150006992	07/02/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	-1.835.00
CV150007342	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	461.19
CV150007350	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	1.171.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150007979	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-1.507.00
CV150007981	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	-1.000.00
CV150008181	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,506.04
CV150008649	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV150008651	08/26/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	-687.00
CV150008668	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	1.101.93
CV150008809	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	698.89
CV150009658	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	-268.00
CV150009753	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	450.48
CV150009762	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	733.93
DSFM21500825	06/04/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	142.40
DSFM21501006	07/02/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
DSFM21501121	07/29/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	631.46
V21500005869	04/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.444.98
V21500006054	04/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500006057	04/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.355.99
V21500006361	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2015	01/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	637.47
V21500006362	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2015	01/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500006367	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2015	01/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.80
V21500006945	04/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	69.417.60
V21500007085	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.242.18
					PURCHASED SOFTWARE (EXPENDABLE)	673.86
V21500007219	04/28/2015	EVERGREEN SYSTEMS INC	04/07/2015	04/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	7.435.97
V21500007234	04/24/2015	SQL SENTRY INC	04/23/2015	04/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	12.565.00
V21500007290	05/01/2015	CDW GOVERNMENT INC	04/07/2015	04/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43.990.00
V21500007320	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2015	02/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.286.05
V21500007453	04/30/2015	EVERGREEN SYSTEMS INC	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	57.633.33
V21500007504	05/05/2015	MACAULAY BROWN INC	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	17.005.56
V21500007641	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2015	02/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.242.18
					PURCHASED SOFTWARE (EXPENDABLE)	673.86
V21500007642	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.462.37
V21500007645	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2015	02/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.141.79
V21500007882	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2015	02/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500007883	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2015	02/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500007911	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,719.20
V21500008329	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2015	03/10/2015	PURCHASED SOFTWARE (EXPENDABLE)	15.944.00
V21500008563	05/29/2015	FCN TECHNOLOGY SOLUTIONS	04/07/2015	04/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	49.140.00
					PURCHASED SOFTWARE (EXPENDABLE)	13.839.00
V21500008564	05/29/2015	FORMASPACE TECHNICAL FURNITURE	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.176.32
V21500008597	05/28/2015	MACAULAY BROWN INC	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	16.569.52
V21500008679	05/28/2015	GORDON INCORPORATED	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.747.67
V21500008795	06/03/2015	ADVANCED COMPUTER CONCEPTS INC	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.843.10
V21500008828	06/03/2015	EVERGREEN SYSTEMS INC	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	57.633.33
V21500009114	06/05/2015	TVAR SOLUTIONS LLC	03/30/2015	03/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	161.250.00
V21500009134	06/05/2015	WRIGHT LINE LLC	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.888.08
V21500009212	06/09/2015	DELL MARKETING LP	04/22/2015	04/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	38.792.28
					PURCHASED SOFTWARE (EXPENDABLE)	117.190.71
V21500009269	06/11/2015	INFOSIM INC	03/30/2015	03/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.900.00
V21500009410	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2015	03/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.377.20
V21500009415	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.260.16
V21500009571	06/19/2015	MACAULAY BROWN INC	05/01/2015	05/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	17.441.60
V21500009685	06/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2015	04/13/2015	PURCHASED SOFTWARE (EXPENDABLE)	619.92
V21500009936	06/29/2015	GLOBAL EQUIPMENT CO INC	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.439.00
V21500009998	06/29/2015	PHISTON TECHNOLOGIES INC	05/28/2015	05/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	52.890.00
V21500010010	06/29/2015	N2GRATE GOVT TECHNOLOGY SOLUTIONS	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	71.659.90
V21500010023	06/29/2015	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.282.00
V21500010024	06/29/2015	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4.756.84
V21500010025	06/29/2015	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	864.80
V21500010623	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	7.972.00
V21500010734	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	108.78
V21500010932	07/17/2015	TVAR SOLUTIONS LLC	06/11/2015	06/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	39.683.43
					PURCHASED SOFTWARE (EXPENDABLE)	909.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21500010938	08/05/2015	ADVANCED COMPUTER CONCEPTS INC	04/01/2015	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.462.40
V21500010967	07/20/2015	INFLECTRA CORPORATION	06/25/2015	06/25/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.151.90
V21500011043	07/20/2015	RF CODE INC	07/01/2015	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	10,620.75
V21500011235	07/27/2015	RF CODE INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.377.05
V21500011236	07/27/2015	RF CODE INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.708.50
V21500011373	07/29/2015	OPIN SYSTEMS INC	05/05/2015	06/14/2015	EXT DEV SOFTWARE (EXPENDABLE)	7.382.00
V21500011376	07/29/2015	MACAULAY BROWN INC	06/01/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	19.185.76
V21500011461	07/31/2015	AVEPOINT PUBLIC SECTOR INC	07/14/2015	07/14/2015	PURCHASED SOFTWARE (EXPENDABLE)	41.316.00
V21500011471	07/31/2015	WORLD WIDE TECHNOLOGY INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.861.68
V21500011625	08/05/2015	ALTOVA INC	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,047.50
V21500011672	08/05/2015	DATABIT INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25.700.00
V21500011726	08/05/2015	CORMANT INC	07/14/2015	07/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.200.00
V21500011758	08/13/2015	GRAYBAR ELECTRIC CO INC	05/12/2015	05/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	62.240.00
V21500011776	08/07/2015	N2GRATE	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	105.480.00
V21500011783	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2015	05/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	2.611.80
V21500011882	08/10/2015	FORCE 3 INC	07/16/2015	07/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	117.894.74
V21500011902	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17.500.80
V21500012031	08/11/2015	EVERGREEN SYSTEMS INC	06/01/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	57.633.33
V21500012033	08/11/2015	EVERGREEN SYSTEMS INC	05/01/2015	05/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V21500012148	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	13.423.26
V21500012279	08/14/2015	INSIGHT PUBLIC SECTOR INC	08/01/2015	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	418.587.52
V21500012408	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.925.00
V21500012411	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500012649	08/21/2015	COMPUTER TECHNOLOGY SERVICES INC	07/01/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	24.384.41
V21500012770	08/28/2015	N2GRATE	07/10/2015	07/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	51.269.50
V21500012899	08/26/2015	OPIN SYSTEMS INC	06/15/2015	07/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	14.300.00
V21500012974	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.142.28
V21500013016	09/02/2015	EVERGREEN SYSTEMS INC	07/01/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	57.633.33
V21500013064	09/10/2015	FRANK PARSONS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17.810.65
V21500013065	09/10/2015	FRANK PARSONS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29.117.27
V21500013068	09/02/2015	OPIN SYSTEMS INC	07/12/2015	07/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	2.150.00
V21500013295	09/14/2015	JTEK DATA SOLUTIONS	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	193.917.00
					PURCHASED SOFTWARE (EXPENDABLE)	301.691.00
V21500013376	09/10/2015	FCN TECHNOLOGY SOLUTIONS	08/12/2015	08/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22.359.99
V21500013445	09/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	297.20
V21500013521	09/14/2015	EMERGENT LLC	09/22/2015	09/21/2016	PURCHASED SOFTWARE (EXPENDABLE)	38.195.75
V21500013598	09/15/2015	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.270.31
V21500013639	09/15/2015	MACAULAY BROWN INC	07/01/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	19.185.76
V21500013643	09/15/2015	ACCELERA SOLUTIONS INC	08/12/2015	08/11/2016	PURCHASED SOFTWARE (EXPENDABLE)	6.171.10
V21500013680	09/15/2015	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.421.00
V21500013681	09/15/2015	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.386.18
V21500013755	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.385.60
V21500013763	09/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.906.47
V21500014030	09/30/2015	INFOSIM INC	06/22/2015	06/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.500.00
V21500014114	09/22/2015	CORMANT INC	08/19/2015	08/19/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.400.00
V21500014207	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57.884.80
V21500014522	09/30/2015	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.536.80
				ACQUISITION OF ASSETS		**3,283,171.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,195,043.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		-8,468.10	-30,476,617.76
ORGANIZATION TOTALS	$53,311,708.00	-$8,468.10	-$52,527,783.16
UNEXPENDED BALANCE AS OF 09/30/2015			**$783,924.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500013221	09/10/2015	DATUM FILING SYSTEMS INC	06/11/2015	06/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.468.10
					ACQUISITION OF ASSETS	**8,468.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2013

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2014

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2015

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLEICH. DAVID J			PROFESSIONAL STAFF	27.565.40
		BARTON. PENNE			ADMINISTRATIVE DIRECTOR FROM SEP. 1	13.291.32
		DREW. JANET L			PROFESSIONAL STAFF	38.814.44
		LOY. STEVY F			LEGISLATIVE AIDE	22.725.00
		BENTROTT. MATTHEW			LEGISLATIVE ASSISTANT	30.000.00
		KELLY. TIMOTHY J			STAFF DIRECTOR TO JUL. 31	45.450.00
		LIEUPO. KELLY			STAFF DIRECTOR	52.499.96
DCIN21500013	04/23/2015	BENTROTT.MATTHEW	03/05/2015	03/07/2015	STAFF PER DIEM	166.35
					STAFF TRANSPORTATION	269.60
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCIN21500018	05/26/2015	JP MORGAN CHASE BANK NA	03/30/2015	03/31/2015	STAFF TRANSPORTATION	376.70
					AIRFARE FOR T KELLY WASHINGTON DC TO DES MOINES IA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**812.65**
DCIN21500021	06/01/2015	LISA DENNIS COURT REPORTING	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	396.00
					OTHER CONTRACTUAL SERVICES	**396.00**
DCIN21500016	04/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2015	04/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.599.94
					ACQUISITION OF ASSETS	**1,599.94**
					PERSONNEL COMP. FULL-TIME PERMANENT	230.346.12
					PERSONNEL BENEFITS	687.60
					NET PAYROLL EXPENSES	**231,033.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHIVERS. STEPHANIE H			SENIOR ADVISOR	19.999.92
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	34.000.00
		GRAHAM. REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT TO JUN. 30	16.097.27
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.999.92
		REIF. ERIN M			LEGISLATIVE ASSISTANT TO JUN. 30	26.500.00
		JACKSON. CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	35.999.96
		FAIRCHILD. SARAH L			EXECUTIVE ASSISTANT	67.499.96
		HEAD. FAYE E			STATE SCHEDULER / OFFICE MANAGER	37.999.92
		MOORE. LANA L			FIELD REPRESENTATIVE	41.499.92
		MARTIN. ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL TO JUN. 30	37.500.00
		PARKERSON. MARY V			CONSTITUENT SERVICE REPRESENTATIVE	32.000.00
		HATCHER. HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	25.999.96
		CHEDESTER. JANE G			FIELD REPRESENTATIVE	47.999.92
		LEWIS. JEFFREY N			FIELD REPRESENTATIVE	36.999.96
		JAYNES. PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	77.182.31
		VARINO. MATTHEW B			FIELD REPRESENTATIVE	36.999.96
		SOTO. DANIEL D			DIRECTOR OF IT	31.249.92
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	25.499.96
		CLEARY. DAVID P			CHIEF OF STAFF	84.729.48
		GARCIA. LINDSAY H			COUNSEL TO JUL. 7	24.580.53
		JOBE. LORA C			FIELD REPRESENTATIVE TO SEP. 14	38.388.81
		MCKERNAN. PAUL T			LEGISLATIVE ASSISTANT	36.499.96
		FREEMAN. EVANN D			FIELD REPRESENTATIVE	36.999.96
		JOHNSON. TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	24.000.00
		ATKINSON. MARGARET B			DEPUTY PRESS SECRETARY	42.500.00
		ABRAHAM. KEITH			CONSTITUENT SERVICE REPRESENTATIVE	24.000.00
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	27,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BURT. MACKENSIE S			PROJECT MANAGER	37.499.96
		DAVIS. ASHTON			DEPUTY PRESS SECRETARY	22.500.00
		ROYSTER, KRISTYN A			ASSISTANT TO CHIEF OF STAFF	31.499.92
		VANN. CURTIS R			HEALTH STAFF ASSISTANT	27.166.64
		REISINGER. BRIAN			PRESS SECRETARY TO JUL. 17	28.427.74
		HALE. DANIEL			LEGISLATIVE CORRESPONDENT TO AUG. 17	17.722.16
		TAYLOR. CAROLINE E			PRESS ASSISTANT TO JUN. 23	10.261.09
		PATTERSON. WILLIAM D			LEGISLATIVE CORRESPONDENT	22.000.00
		DA PIEVE. LUCAS E			LEGISLATIVE CORRESPONDENT	22.999.96
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER TO JUN. 30	9,999.96
		MCMURRY. KAYLA			LEGISLATIVE CORRESPONDENT	22.666.64
		BRITTAIN. JUSTINE			ASSISTANT SCHEDULER	24.499.92
		GRISWOLD. JONATHAN C			FIELD REPRESENTATIVE	19.999.92
		BAKER. JAKE L			EDUCATION RESEARCH ASSISTANT	21.208.26
		KNUDSON. HILLARY L			EDUCATION RESEARCH ASSISTANT	32.500.00
		CAMPBELL. DAVID W			CONSTITUENT RELATIONS REPRESENTATIVE	17.083.28
		JURCH. MADELINE ADELLE			CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY. 11	12.638.82
		GIBSON. ELIZABETH M			PRESS ASSISTANT FROM JUL. 6	9.208.33
		BROGDON, GEORGE L			PRESS SECRETARY FROM SEP. 21	2.083.33
DALE21500345	04/03/2015	ALEXANDER.LAMAR	03/17/2015	03/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	663.10
DALE21500346	04/03/2015	ALEXANDER.LAMAR	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500348	04/02/2015	MOORE.LANA L	03/13/2015	03/13/2015	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.60
DALE21500350	04/10/2015	MOORE.LANA L	03/12/2015	03/12/2015	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	129.95
DALE21500352	04/17/2015	ALEXANDER.LAMAR	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	336.10
DALE21500355	04/22/2015	MARTIN.ALLISON P	04/02/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, LEXINGTON, LEBANON, NASHVILLE, ALCOA, OAK RIDGE, ALCOA, OAK RIDGE, JOHNSON CITY, KNOXVILLE, OAK RIDGE, TOWNSEND, ALCOA, LEXINGTON, MEMPHIS AND RETURN	552.70 1.048.60
DALE21500356	04/23/2015	MOORE.LANA L	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	18.92 52.33
DALE21500357	04/24/2015	MOORE.LANA L	03/02/2015	03/31/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.70
DALE21500359	04/28/2015	ALEXANDER.LAMAR	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500360	04/28/2015	MOORE.LANA L	04/07/2015	04/07/2015	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	89.70
DALE21500362	04/28/2015	DAVIES.ASHTON C	04/08/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	23.09 299.60
DALE21500363	04/24/2015	HALE.DANIEL	04/02/2015	04/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, KNOXVILLE, SEVIERVILLE, NASHVILLE, PULASKI, COLUMBIA, PULASKI, COLUMBIA, SEVIERVILLE AND RETURN	954.50
DALE21500364	05/01/2015	REISINGER.BRIAN	04/08/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	632.44 523.55
DALE21500365	05/01/2015	DAVIES.ASHTON C	04/20/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	13.13 320.50
DALE21500366	05/01/2015	ALEXANDER.LAMAR	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21500368	05/13/2015	REISINGER.BRIAN	04/20/2015	04/21/2015	STAFF PER DIEM	164.01
					STAFF TRANSPORTATION	339.97
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21500370	05/11/2015	ALEXANDER.LAMAR	04/21/2015	04/21/2015	SENATOR'S TRANSPORTATION	334.60
					NASHVILLE TO WASHINGTON DC	
DALE21500371	05/08/2015	MOORE.LANA L	04/16/2015	04/16/2015	STAFF TRANSPORTATION	50.03
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21500372	05/11/2015	MOORE.LANA L	04/15/2015	04/15/2015	STAFF PER DIEM	5.48
					STAFF TRANSPORTATION	102.93
					BLOUNTVILLE TO DANDRIDGE AND RETURN	
DALE21500373	05/11/2015	ALEXANDER.LAMAR	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION	276.10
					WASHINGTON DC TO NASHVILLE	
DALE21500374	05/11/2015	ALEXANDER.LAMAR	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION	274.60
					NASHVILLE TO WASHINGTON DC	
DALE21500375	06/02/2015	DAVIES.ASHTON C	05/10/2015	05/11/2015	STAFF PER DIEM	104.47
					STAFF TRANSPORTATION	1.008.78
					WASHINGTON DC TO JOHNSON CITY, KNOXVILLE AND RETURN	
DALE21500376	05/21/2015	MOORE.LANA L	05/01/2015	05/01/2015	STAFF TRANSPORTATION	97.18
					BLOUNTVILLE TO NEWPORT AND RETURN	
DALE21500377	05/22/2015	MOORE.LANA L	04/02/2015	04/28/2015	STAFF TRANSPORTATION	236.33
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500378	05/22/2015	ALEXANDER.LAMAR	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION	145.10
					WASHINGTON DC TO NASHVILLE	
DALE21500379	05/22/2015	ALEXANDER.LAMAR	05/05/2015	05/05/2015	SENATOR'S TRANSPORTATION	683.10
					KNOXVILLE TO WASHINGTON DC	
DALE21500380	05/22/2015	JOBE.LORA C	03/02/2015	03/25/2015	STAFF TRANSPORTATION	156.50
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500381	05/21/2015	JOBE.LORA C	03/26/2015	03/26/2015	STAFF TRANSPORTATION	44.85
					MEMPHIS TO COVINGTON AND RETURN	
DALE21500382	05/21/2015	FREEMAN.EVANN D	03/23/2015	03/23/2015	STAFF PER DIEM	17.55
					STAFF TRANSPORTATION	57.50
					NASHVILLE TO CLARKSVILLE AND RETURN	
DALE21500383	05/21/2015	FREEMAN.EVANN D	03/24/2015	03/24/2015	STAFF TRANSPORTATION	70.15
					NASHVILLE TO LAFAYETTE AND RETURN	
DALE21500384	05/21/2015	FREEMAN,EVANN D	03/25/2015	03/25/2015	STAFF TRANSPORTATION	56.35
					NASHVILLE TO HARTSVILLE AND RETURN	
DALE21500385	05/21/2015	FREEMAN.EVANN D	03/27/2015	03/27/2015	STAFF TRANSPORTATION	57.50
					NASHVILLE TO MOUNT PLEASANT AND RETURN	
DALE21500386	05/21/2015	FREEMAN.EVANN D	04/10/2015	04/10/2015	STAFF TRANSPORTATION	52.90
					NASHVILLE TO COLUMBIA AND RETURN	
DALE21500387	05/21/2015	FREEMAN.EVANN D	04/13/2015	04/13/2015	STAFF TRANSPORTATION	94.30
					NASHVILLE TO COOKEVILLE AND RETURN	
DALE21500388	05/21/2015	FREEMAN.EVANN D	04/14/2015	04/14/2015	STAFF TRANSPORTATION	66.70
					NASHVILLE TO SHELBYVILLE AND RETURN	
DALE21500389	05/21/2015	FREEMAN.EVANN D	04/22/2015	04/22/2015	STAFF TRANSPORTATION	94.30
					NASHVILLE TO COOKEVILLE AND RETURN	
DALE21500390	05/21/2015	FREEMAN.EVANN D	04/24/2015	04/24/2015	STAFF PER DIEM	11.61
					STAFF TRANSPORTATION	57.50
					NASHVILLE TO CLARKSVILLE AND RETURN	
DALE21500391	05/22/2015	FREEMAN.EVANN D	04/25/2015	04/25/2015	STAFF TRANSPORTATION	119.60
					NASHVILLE TO LIVINGSTON AND RETURN	
DALE21500392	05/21/2015	FREEMAN.EVANN D	04/28/2015	04/28/2015	STAFF TRANSPORTATION	85.68
					NASHVILLE TO CARTHAGE, MURFREESBORO AND RETURN	
DALE21500393	05/21/2015	FREEMAN.EVANN D	04/29/2015	04/29/2015	STAFF TRANSPORTATION	74.75
					NASHVILLE TO CLARKSVILLE, MURFREESBORO AND RETURN	
DALE21500394	05/21/2015	FREEMAN.EVANN D	04/30/2015	04/30/2015	STAFF TRANSPORTATION	40.25
					NASHVILLE TO MURFREESBORO AND RETURN	
DALE21500401	05/29/2015	ALEXANDER.LAMAR	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION	683.10
					WASHINGTON DC TO KNOXVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21500402	05/28/2015	MOORE.LANA L	05/04/2015	05/04/2015	STAFF PER DIEM	9.70
					STAFF TRANSPORTATION	78.78
					BLOUNTVILLE TO MORRISTOWN, GREENEVILLE AND RETURN	
DALE21500403	05/27/2015	MARTIN.ALLISON P	05/07/2015	05/11/2015	STAFF INCIDENTALS	9.50
					STAFF PER DIEM	106.72
					STAFF TRANSPORTATION	336.10
					WASHINGTON DC TO NASHVILLE, LEXINGTON, KNOXVILLE, ERWIN AND RETURN	
DALE21500406	05/27/2015	ALEXANDER.LAMAR	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION	683.10
					WASHINGTON DC TO KNOXVILLE	
DALE21500407	05/26/2015	ABRAHAM.KEITH	05/11/2015	05/11/2015	STAFF TRANSPORTATION	38.76
					KNOXVILLE TO OAK RIDGE AND RETURN	
DALE21500408	06/03/2015	DAVIES.ASHTON C	05/17/2015	05/18/2015	STAFF PER DIEM	126.20
					STAFF TRANSPORTATION	10.01
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21500425	06/03/2015	MARTIN.ALLISON P	05/17/2015	05/18/2015	STAFF PER DIEM	123.35
					STAFF TRANSPORTATION	586.05
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21500427	06/12/2015	BURT.MACKENSIE S	04/04/2015	04/10/2015	STAFF PER DIEM	523.04
					STAFF TRANSPORTATION	1,012.23
					WASHINGTON DC TO NASHVILLE, KNOXVILLE, OAK RIDGE, KNOXVILLE, JOHNSON CITY, ERWIN, KNOXVILLE, OAK RIDGE, TOWNSEND, KNOXVILLE AND RETURN	
DALE21500428	06/09/2015	ALEXANDER.LAMAR	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION	135.10
					KNOXVILLE TO WASHINGTON DC	
DALE21500429	06/04/2015	MOORE.LANA L	05/15/2015	05/15/2015	STAFF TRANSPORTATION	48.88
					BLOUNTVILLE TO ERWIN AND RETURN	
DALE21500430	06/04/2015	MOORE.LANA L	05/08/2015	05/08/2015	STAFF TRANSPORTATION	68.43
					BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	
DALE21500431	06/05/2015	MOORE.LANA L	05/09/2015	05/09/2015	STAFF TRANSPORTATION	81.08
					JOHNSON CITY TO WHITE PINE AND RETURN	
DALE21500433	06/15/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/30/2015	STAFF TRANSPORTATION	501.20
					AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE TO NEW YORK NY	
DALE21500434	06/15/2015	CLEARY.DAVID P	05/26/2015	05/30/2015	STAFF INCIDENTALS	90.52
					STAFF PER DIEM	582.89
					STAFF TRANSPORTATION	384.12
					WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	
DALE21500435	06/12/2015	GARCIA.LINDSAY H	04/03/2015	04/10/2015	STAFF PER DIEM	480.86
					STAFF TRANSPORTATION	844.20
					WASHINGTON DC TO KNOXVILLE, OAK RIDGE, KNOXVILLE, OAK RIDGE, JOHNSON CITY, ERWIN, KNOXVILLE, OAK RIDGE, MARYVILLE, KNOXVILLE AND RETURN	
DALE21500436	06/19/2015	ALEXANDER.LAMAR	05/23/2015	05/31/2015	SENATOR'S PER DIEM	281.26
					SENATOR'S TRANSPORTATION	1.680.30
					WASHINGTON DC TO MEMPHIS, KNOXVILLE, NASHVILLE AND RETURN	
DALE21500438	06/09/2015	MOORE.LANA L	05/21/2015	05/21/2015	STAFF TRANSPORTATION	117.88
					BLOUNTVILLE TO LUTTRELL AND RETURN	
DALE21500439	06/12/2015	DAVIES.ASHTON C	05/28/2015	05/31/2015	STAFF PER DIEM	128.99
					STAFF TRANSPORTATION	632.92
					WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE AND RETURN	
DALE21500440	06/09/2015	ALEXANDER.LAMAR	03/17/2015	03/17/2015	SENATOR'S TRANSPORTATION	20.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KNOXVILLE	
DALE21500442	06/19/2015	REISINGER.BRIAN	05/17/2015	05/18/2015	STAFF PER DIEM	127.41
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21500443	06/19/2015	REISINGER.BRIAN	05/10/2015	05/11/2015	STAFF PER DIEM	169.58
					STAFF TRANSPORTATION	1.050.09
					WASHINGTON DC TO JOHNSON CITY, CHARLOTTE NC AND RETURN	
DALE21500444	06/22/2015	REISINGER.BRIAN	05/27/2015	05/31/2015	STAFF PER DIEM	87.84
					STAFF TRANSPORTATION	403.01
					WASHINGTON DC TO NASHVILLE, JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21500445	06/25/2015	DAVIES.ASHTON C	06/04/2015	06/05/2015	STAFF INCIDENTALS	8.50
					STAFF PER DIEM	23.86
					STAFF TRANSPORTATION	1,414.23
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21500447	06/19/2015	ALEXANDER.LAMAR	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION	683.10
					WASHINGTON DC TO KNOXVILLE	
DALE21500448	06/19/2015	MOORE.LANA L	05/01/2015	05/29/2015	STAFF TRANSPORTATION	300.73
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500449	06/29/2015	JOBE.LORA C	05/29/2015	05/29/2015	STAFF TRANSPORTATION	105.80
					MEMPHIS TO JACKSON AND RETURN	
DALE21500450	06/19/2015	JOBE.LORA C	05/05/2015	05/27/2015	STAFF TRANSPORTATION	172.50
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500451	06/18/2015	FREEMAN.EVANN D	05/13/2015	05/13/2015	STAFF TRANSPORTATION	66.70
					NASHVILLE TO SHELBYVILLE AND RETURN	
DALE21500452	06/18/2015	FREEMAN.EVANN D	05/01/2015	05/01/2015	STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	66.70
					NASHVILLE TO DICKSON, CENTERVILLE AND RETURN	
DALE21500453	06/19/2015	FREEMAN.EVANN D	05/05/2015	05/05/2015	STAFF TRANSPORTATION	127.65
					NASHVILLE TO CENTERVILLE, COOKEVILLE AND RETURN	
DALE21500454	06/18/2015	FREEMAN.EVANN D	05/11/2015	05/11/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	46.00
					NASHVILLE TO DICKSON AND RETURN	
DALE21500455	06/19/2015	FREEMAN.EVANN D	05/15/2015	05/15/2015	STAFF TRANSPORTATION	117.88
					NASHVILLE TO LAFAYETTE, CLARKSVILLE AND RETURN	
DALE21500456	06/18/2015	FREEMAN.EVANN D	05/18/2015	05/18/2015	STAFF TRANSPORTATION	78.20
					NASHVILLE TO SMITHVILLE AND RETURN	
DALE21500457	06/19/2015	FREEMAN.EVANN D	05/19/2015	05/19/2015	STAFF TRANSPORTATION	154.10
					NASHVILLE TO CHATTANOOGA AND RETURN	
DALE21500458	06/18/2015	FREEMAN.EVANN D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	56.35
					NASHVILLE TO HARTSVILLE AND RETURN	
DALE21500459	06/18/2015	FREEMAN.EVANN D	05/22/2015	05/22/2015	STAFF TRANSPORTATION	94.30
					NASHVILLE TO COOKEVILLE AND RETURN	
DALE21500460	06/19/2015	FREEMAN.EVANN D	05/29/2015	05/29/2015	STAFF TRANSPORTATION	126.50
					NASHVILLE TO CELINA AND RETURN	
DALE21500461	06/19/2015	FREEMAN,EVANN D	06/01/2015	06/01/2015	STAFF TRANSPORTATION	119.60
					NASHVILLE TO HOHENWALD, SHELBYVILLE AND RETURN	
DALE21500462	06/25/2015	CLEARY.DAVID P	06/07/2015	06/08/2015	STAFF INCIDENTALS	83.91
					STAFF PER DIEM	207.28
					STAFF TRANSPORTATION	224.27
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DALE21500464	06/19/2015	JOBE.LORA C	04/06/2015	04/30/2015	STAFF TRANSPORTATION	148.35
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500465	06/22/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/08/2015	STAFF TRANSPORTATION	764.20
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DALE21500468	07/09/2015	ALEXANDER.LAMAR	06/07/2015	06/07/2015	SENATOR'S TRANSPORTATION	1.119.36
					NASHVILLE TO OAKLAND CA	
DALE21500469	06/26/2015	GARCIA.LINDSAY H	05/17/2015	05/18/2015	STAFF PER DIEM	128.81
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21500470	07/01/2015	RAY.LAURA A	06/08/2015	06/10/2015	STAFF PER DIEM	55.23
					STAFF TRANSPORTATION	508.75
					JACKSON TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	
DALE21500471	06/30/2015	CHEDESTER.JANE G	03/10/2015	03/10/2015	STAFF TRANSPORTATION	86.83
					KNOXVILLE TO JELLICO, LA FOLLETTE AND RETURN	
DALE21500472	06/30/2015	CHEDESTER.JANE G	04/07/2015	04/07/2015	STAFF TRANSPORTATION	50.60
					KNOXVILLE TO MARYVILLE, GREENBACK, PHILADELPHIA AND RETURN	
DALE21500473	07/01/2015	CHEDESTER.JANE G	04/10/2015	04/10/2015	STAFF TRANSPORTATION	113.28
					KNOXVILLE TO LOUDON, MADISONVILLE, ATHENS AND RETURN	
DALE21500474	06/30/2015	CHEDESTER.JANE G	04/13/2015	04/13/2015	STAFF TRANSPORTATION	83.38
					KNOXVILLE TO MARYVILLE, KNOXVILLE, TOWNSEND AND RETURN	

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21500528	07/02/2015	CHEDESTER.JANE G	05/18/2015	05/18/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, CLINTON AND RETURN	56.35
DALE21500529	07/06/2015	CHEDESTER.JANE G	05/15/2015	05/15/2015	STAFF TRANSPORTATION KNOXVILLE TO JELLICO, LA FOLLETTE AND RETURN	101.78
DALE21500530	07/02/2015	CHEDESTER.JANE G	05/07/2015	05/07/2015	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MARYVILLE AND RETURN	96.03
DALE21500531	07/02/2015	CHEDESTER.JANE G	05/06/2015	05/06/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, MARYVILLE AND RETURN	97.75
DALE21500532	07/02/2015	CHEDESTER.JANE G	05/05/2015	05/05/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GREENBACK, ALCOA AND RETURN	69.58
DALE21500533	07/14/2015	JOHNSON.TONYA L	06/08/2015	06/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SODDY DAISY TO WASHINGTON DC, ATLANTA GA AND RETURN	66.42 512.55 911.83
DALE21500541	07/13/2015	MOORE.LANA L	06/16/2015	06/16/2015	STAFF TRANSPORTATION BLOUNTVILLE TO TAZEWELL, MAYNARDVILLE AND RETURN	136.85
DALE21500542	07/16/2015	JACKSON.CHARLOTTE ANN	06/15/2015	06/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRANKLIN TO WASHINGTON DC AND RETURN	66.42 530.93 720.15
DALE21500543	07/20/2015	HEAD.FAYE E	06/22/2015	06/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRING HILL TO WASHINGTON DC AND RETURN	66.40 535.72 617.36
DALE21500544	07/20/2015	MOORE.LANA L	06/22/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	662.42 1.341.87
DALE21500545	07/16/2015	ABRAHAM.KEITH	06/19/2015	06/19/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	21.62
DALE21500546	07/14/2015	MOORE.LANA L	06/25/2015	06/25/2015	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	56.93
DALE21500547	07/20/2015	DURHAM.KAY S	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	615.42 491.27
DALE21500550	07/20/2015	MOORE,LANA L	06/02/2015	06/30/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.08
DALE21500551	07/31/2015	CHEDESTER.JANE G	06/21/2015	06/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	66.40 553.54 1.465.46
DALE21500552	07/22/2015	JOBE.LORA C	06/22/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	652.39 331.20
DALE21500555	07/30/2015	JOBE,LORA C	06/01/2015	06/30/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.70
DALE21500556	07/30/2015	MOORE.LANA L	07/08/2015	07/08/2015	STAFF TRANSPORTATION BLOUNTVILLE TO RUTLEDGE AND RETURN	119.60
DALE21500557	07/29/2015	CHEDESTER.JANE G	04/01/2015	04/01/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GREENBACK AND RETURN	86.83
DALE21500562	08/05/2015	ALEXANDER.LAMAR	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	344.10
DALE21500563	08/04/2015	MOORE.LANA L	07/13/2015	07/13/2015	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	74.18
DALE21500564	08/05/2015	ALEXANDER.LAMAR	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	276.10
DALE21500565	08/07/2015	DAVIES.ASHTON C	07/19/2015	07/21/2015	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	8.50 391.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21500566	08/07/2015	PARKERSON.MARY V	07/13/2015	07/15/2015	STAFF PER DIEM	414.40
					STAFF TRANSPORTATION	1.379.16
					BLOUNTVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	
DALE21500567	08/07/2015	ABRAHAM.KEITH	07/13/2015	07/15/2015	STAFF INCIDENTALS	52.78
					STAFF PER DIEM	483.57
					STAFF TRANSPORTATION	730.58
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DALE21500568	08/07/2015	VARINO.MATTHEW B	07/13/2015	07/15/2015	STAFF INCIDENTALS	80.92
					STAFF PER DIEM	623.22
					STAFF TRANSPORTATION	478.94
					JACKSON TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	
DALE21500570	08/05/2015	ALEXANDER.LAMAR	07/23/2015	07/23/2015	SENATOR'S TRANSPORTATION	690.10
					WASHINGTON DC TO KNOXVILLE	
DALE21500571	08/10/2015	HATCHER.HEATHER K	07/13/2015	07/15/2015	STAFF INCIDENTALS	46.98
					STAFF PER DIEM	452.63
					STAFF TRANSPORTATION	453.68
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DALE21500572	08/07/2015	FREEMAN.EVANN D	07/12/2015	07/14/2015	STAFF PER DIEM	467.14
					STAFF TRANSPORTATION	867.08
					NASHVILLE TO WASHINGTON DC AND RETURN	
DALE21500573	08/04/2015	FREEMAN.EVANN D	06/08/2015	06/08/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	44.85
					NASHVILLE TO DICKSON AND RETURN	
DALE21500574	08/05/2015	FREEMAN.EVANN D	06/09/2015	06/09/2015	STAFF TRANSPORTATION	148.93
					NASHVILLE TO COOKEVILLE, CLARKSVILLE AND RETURN	
DALE21500575	08/04/2015	FREEMAN.EVANN D	06/16/2015	06/16/2015	STAFF TRANSPORTATION	94.30
					NASHVILLE TO COOKEVILLE AND RETURN	
DALE21500576	08/04/2015	FREEMAN.EVANN D	06/18/2015	06/18/2015	STAFF TRANSPORTATION	81.08
					NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	
DALE21500577	08/04/2015	FREEMAN.EVANN D	06/19/2015	06/19/2015	STAFF TRANSPORTATION	51.75
					NASHVILLE TO COLUMBIA AND RETURN	
DALE21500578	08/05/2015	FREEMAN.EVANN D	06/26/2015	06/26/2015	STAFF TRANSPORTATION	126.50
					NASHVILLE TO CELINA AND RETURN	
DALE21500579	08/05/2015	FREEMAN.EVANN D	06/29/2015	06/29/2015	STAFF TRANSPORTATION	128.23
					NASHVILLE TO CARTHAGE, COOKEVILLE, LIVINGSTON AND RETURN	
DALE21500580	08/04/2015	FREEMAN.EVANN D	06/30/2015	06/30/2015	STAFF TRANSPORTATION	77.63
					NASHVILLE TO LEWISBURG, SHELBYVILLE AND RETURN	
DALE21500581	08/05/2015	FREEMAN.EVANN D	07/17/2015	07/17/2015	STAFF TRANSPORTATION	119.60
					NASHVILLE TO LIVINGSTON AND RETURN	
DALE21500582	08/21/2015	WOOLDRIDGE.MARY M	07/13/2015	07/15/2015	STAFF INCIDENTALS	58.72
					STAFF PER DIEM	467.59
					STAFF TRANSPORTATION	321.81
					MEMPHIS TO WASHINGTON DC AND RETURN	
DALE21500583	08/10/2015	MOORE,LANA L	07/17/2015	07/17/2015	STAFF PER DIEM	4.27
					STAFF TRANSPORTATION	54.05
					BLOUNTVILLE TO ROGERSVILLE AND RETURN	
DALE21500584	08/10/2015	MOORE.LANA L	07/22/2015	07/22/2015	STAFF PER DIEM	9.32
					STAFF TRANSPORTATION	79.35
					BLOUNTVILLE TO MORRISTOWN AND RETURN	
DALE21500585	08/13/2015	ALEXANDER.LAMAR	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION	683.10
					WASHINGTON DC TO KNOXVILLE	
DALE21500586	08/13/2015	ALEXANDER.LAMAR	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION	1.336.10
					KNOXVILLE TO WASHINGTON DC	
DALE21500587	09/18/2015	CORPORATE FLIGHT MANAGEMENT INC	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION	4.827.67
					AIRFARE FOR SEN ALEXANDER SMYRNA TO PARIS AND RETURN	
DALE21500588	08/18/2015	ALEXANDER.LAMAR	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION	683.10
					KNOXVILLE TO WASHINGTON DC	
DALE21500589	08/13/2015	JOBE.LORA C	07/07/2015	07/30/2015	STAFF TRANSPORTATION	79.35
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21500590	08/13/2015	JOBE.LORA C	07/09/2015	07/09/2015	STAFF PER DIEM	20.99
					STAFF TRANSPORTATION	53.48
					MEMPHIS TO WILSON AR AND RETURN	
DALE21500591	08/17/2015	MOORE.LANA L	07/01/2015	07/30/2015	STAFF TRANSPORTATION	221.38
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500592	08/13/2015	MOORE.LANA L	07/29/2015	07/29/2015	STAFF PER DIEM	4.37
					STAFF TRANSPORTATION	92.00
					BLOUNTVILLE TO NEWPORT AND RETURN	
DALE21500597	08/28/2015	HALE.DANIEL	08/11/2015	08/16/2015	STAFF TRANSPORTATION	659.81
					WASHINGTON DC TO NASHVILLE, LA VERGNE, SHELBYVILLE, FRANKLIN, PULASKI, NASHVILLE AND RETURN	
DALE21500599	08/28/2015	JACKSON.CHARLOTTE ANN	01/29/2015	08/13/2015	STAFF TRANSPORTATION	135.45
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500603	09/16/2015	PARKERSON.MARY V	10/31/2014	10/31/2014	STAFF TRANSPORTATION	21.28
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500604	09/16/2015	PARKERSON.MARY V	08/21/2015	08/21/2015	STAFF TRANSPORTATION	46.00
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21500605	09/16/2015	MOORE.LANA L	08/17/2015	08/17/2015	STAFF TRANSPORTATION	50.60
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21500606	09/16/2015	MOORE.LANA L	08/20/2015	08/20/2015	STAFF PER DIEM	18.70
					STAFF TRANSPORTATION	51.75
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21500607	09/16/2015	MOORE.LANA L	08/21/2015	08/21/2015	STAFF PER DIEM	9.30
					STAFF TRANSPORTATION	73.03
					BLOUNTVILLE TO GREENEVILLE, ROGERSVILLE AND RETURN	
DALE21500611	09/21/2015	BURT.MACKENSIE S	09/01/2015	09/03/2015	STAFF PER DIEM	285.45
					WASHINGTON DC TO JOHNSON CITY, ERWIN, JOHNSON CITY, KINGSPORT AND RETURN	
DALE21500612	09/21/2015	DAVIES.ASHTON C	09/01/2015	09/06/2015	STAFF INCIDENTALS	12.50
					STAFF PER DIEM	58.14
					STAFF TRANSPORTATION	1.199.82
					WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	
DALE21500613	09/21/2015	DAVIES.ASHTON C	08/25/2015	08/28/2015	STAFF INCIDENTALS	18.00
					STAFF PER DIEM	18.84
					STAFF TRANSPORTATION	909.66
					WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	
DALE21500614	09/18/2015	MOORE.LANA L	08/10/2015	08/31/2015	STAFF TRANSPORTATION	298.43
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500615	09/17/2015	MOORE.LANA L	08/28/2015	08/28/2015	STAFF TRANSPORTATION	48.30
					BLOUNTVILLE TO GRAY, ERWIN AND RETURN	
DALE21500616	09/18/2015	FREEMAN.EVANN D	07/20/2015	08/12/2015	STAFF TRANSPORTATION	113.28
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500617	09/17/2015	FREEMAN.EVANN D	08/04/2015	08/04/2015	STAFF TRANSPORTATION	57.50
					NASHVILLE TO CLARKSVILLE AND RETURN	
DALE21500618	09/17/2015	FREEMAN.EVANN D	08/06/2015	08/06/2015	STAFF TRANSPORTATION	57.50
					NASHVILLE TO CLARKSVILLE AND RETURN	
DALE21500619	09/17/2015	FREEMAN.EVANN D	08/10/2015	08/10/2015	STAFF TRANSPORTATION	46.00
					NASHVILLE TO DICKSON AND RETURN	
DALE21500620	09/18/2015	FREEMAN.EVANN D	08/11/2015	08/11/2015	STAFF TRANSPORTATION	104.08
					NASHVILLE TO LA VERGNE, COOKEVILLE AND RETURN	
DALE21500621	09/17/2015	FREEMAN.EVANN D	08/18/2015	08/18/2015	STAFF TRANSPORTATION	83.95
					NASHVILLE TO SILVER POINT AND RETURN	
DALE21500622	09/17/2015	FREEMAN.EVANN D	08/19/2015	08/19/2015	STAFF PER DIEM	7.92
					STAFF TRANSPORTATION	63.25
					NASHVILLE TO LEWISBURG AND RETURN	
DALE21500623	09/17/2015	FREEMAN.EVANN D	08/20/2015	08/20/2015	STAFF TRANSPORTATION	50.03
					NASHVILLE TO MURFREESBORO, MOUNT JULIET AND RETURN	
DALE21500624	09/18/2015	FREEMAN.EVANN D	08/25/2015	08/25/2015	STAFF TRANSPORTATION	82.80
					NASHVILLE TO TULLAHOMA AND RETURN	
DALE21500625	09/17/2015	FREEMAN.EVANN D	08/27/2015	08/27/2015	STAFF TRANSPORTATION	82.80
					NASHVILLE TO TULLAHOMA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21500626	09/17/2015	FREEMAN.EVANN D	08/28/2015	08/28/2015	STAFF PER DIEM	16.45
					STAFF TRANSPORTATION	66.70
					NASHVILLE TO CARTHAGE AND RETURN	
DALE21500627	09/17/2015	JOBE.LORA C	08/27/2015	08/27/2015	STAFF TRANSPORTATION	44.85
					MEMPHIS TO ROSSVILLE AND RETURN	
DALE21500628	09/18/2015	JOBE.LORA C	08/04/2015	09/02/2015	STAFF TRANSPORTATION	135.08
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21500632	09/29/2015	ALEXANDER.LAMAR	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION	683.10
					KNOXVILLE TO WASHINGTON DC	
DALE21500633	09/28/2015	MOORE.LANA L	09/02/2015	09/02/2015	STAFF TRANSPORTATION	62.10
					BLOUNTVILLE TO JOHNSON CITY, GRAY, ERWIN AND RETURN	
DALE21500640	09/30/2015	ALEXANDER.LAMAR	09/11/2015	09/11/2015	SENATOR'S TRANSPORTATION	683.10
					WASHINGTON DC TO KNOXVILLE	
DALE21500641	09/30/2015	MOORE.LANA L	09/08/2015	09/08/2015	STAFF TRANSPORTATION	136.85
					BLOUNTVILLE TO GREENEVILLE, KNOXVILLE AND RETURN	
DALE21500642	09/30/2015	PARKERSON.MARY V	09/02/2015	09/02/2015	STAFF TRANSPORTATION	10.35
					BLOUNTVILLE TO GRAY AND RETURN	
DALE21500643	09/30/2015	PARKERSON.MARY V	09/02/2015	09/02/2015	STAFF TRANSPORTATION	48.30
					BLOUNTVILLE TO ERWIN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**80,838.03**
CV150005431	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150005886	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	616.20
CV150006534	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	528.50
CV150007358	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	158.30
CV150007939	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	421.70
CV150009029	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150009114	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	176.20
CV150009662	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	35.70
DALE21500355	04/22/2015	MARTIN.ALLISON P	04/02/2015	04/12/2015	FEES AND OTHER CHARGES	30.00
DALE21500433	06/15/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/30/2015	FEES AND OTHER CHARGES	30.00
DALE21500465	06/22/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/08/2015	FEES AND OTHER CHARGES	30.00
DALE21500542	07/16/2015	JACKSON.CHARLOTTE ANN	06/15/2015	06/17/2015	FEES AND OTHER CHARGES	30.00
DALE21500543	07/20/2015	HEAD.FAYE E	06/22/2015	06/24/2015	FEES AND OTHER CHARGES	30.00
DALE21500544	07/20/2015	MOORE.LANA L	06/22/2015	06/24/2015	FEES AND OTHER CHARGES	30.00
DALE21500547	07/20/2015	DURHAM.KAY S	06/08/2015	06/10/2015	FEES AND OTHER CHARGES	30.00
DALE21500551	07/31/2015	CHEDESTER.JANE G	06/21/2015	06/24/2015	FEES AND OTHER CHARGES	30.00
DALE21500552	07/22/2015	JOBE.LORA C	06/22/2015	06/26/2015	FEES AND OTHER CHARGES	30.00
DALE21500565	08/07/2015	DAVIES.ASHTON C	07/19/2015	07/21/2015	FEES AND OTHER CHARGES	30.00
DALE21500566	08/07/2015	PARKERSON.MARY V	07/13/2015	07/15/2015	FEES AND OTHER CHARGES	30.00
DALE21500568	08/07/2015	VARINO.MATTHEW B	07/13/2015	07/15/2015	FEES AND OTHER CHARGES	30.00
DALE21500582	08/21/2015	WOOLDRIDGE.MARY M	07/13/2015	07/15/2015	FEES AND OTHER CHARGES	30.00
DALE21500597	08/28/2015	HALE.DANIEL	08/11/2015	08/16/2015	FEES AND OTHER CHARGES	30.00
DALE21500612	09/21/2015	DAVIES.ASHTON C	09/01/2015	09/06/2015	FEES AND OTHER CHARGES	30.00
DALE21500613	09/21/2015	DAVIES.ASHTON C	08/25/2015	08/28/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**2,456.60**
					OTHER PERSONNEL COMPENSATION	4,097.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,359,596.26
					PERSONNEL BENEFITS	2,070.65
					NET PAYROLL EXPENSES	**1,365,764.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HECHAVARRIA. ADAM J			LEGISLATIVE DIRECTOR	75.000.00
		PYLE. KATHRYN SULLIVAN			CASEWORKER	21.000.00
		JOHNSON. ELIZABETH A			COMMUNICATIONS DIRECTOR	49,999.92
		WARBURTON. ANNE J M			DIRECTOR OF CASEWORK	31.333.30
		MURPHY. RICHARD B III			CHIEF OF STAFF	84.729.48
		THOMAS. DEWAYNE D			SYSTEMS ADMINISTRATOR	24.999.96
		ROBERTS. SAMANTHA			COUNSEL	34.999.92
		BALLOU. CHRISTIN OURANIA PARRAS			ADMINISTRATIVE DIRECTOR	43.500.00
		SPIVEY. LAUREN E			SCHEDULER TO SEP. 11	33.541.66
		FITCH. ORVILLE B II			LEGAL COUNSEL	60.000.00
		AUGER. DANIEL R			LEGISLATIVE ASSISTANT	34.999.92
		KELLY. SHAYLYN			LEGISLATIVE AIDE	20.250.00
		MCINTYRE. LARA M W			STAFF ASSISTANT	9.133.26
		VARSALONE. NEVA R			DIRECTOR OF PROJECTS AND OUTREACH	30.999.96
		MONIER. STEPHEN R			SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY	35.166.60
		BOWMAN. BRADLEY L			NATIONAL SECURITY ADVISOR	72.499.92
		OWENS. IRINA			OUTREACH COORDINATOR/SCHEDULER	21.250.00
		SEIDMAN. ROBERT B			LEGISLATIVE ASSISTANT TO APR. 1	944.44
		MATTESON, MYLES			COUNSEL	34,999.92
		PEARSON. JOHN A			STAFF ASSISTANT	16.562.42
		ROCKOW. CHLOE			DEPUTY PRESS SECRETARY FROM JUL. 3 TO SEP. 13	11.241.66
		SCALA. MICHAEL F III			OUTREACH COORDINATOR	22.500.00
		MAROTTA. MARNE			COUNSEL FROM JUN. 25 TO JUN. 28 AND FROM AUG. 25 TO SEP. 5 AND FROM SEP. 11 TO SEP. 12	3.305.55
		GANIM. ROBERT			RESEARCH ASSISTANT TO MAY. 25	6.111.09
		KEEGAN. KELSEY E			LEGISLATIVE ASSISTANT	24.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HIRSCH. JANE M			CASEWORKER	24.250.00
		DAWE. LAURA H			CORRESPONDENCE ASSISTANT	7.925.00
		DRUMM, LIZ			DEPUTY SCHEDULER TO JUN. 30	8.874.96
		KITTLE. BRENDA			CASEWORKER	19.999.92
		CLARK. RYAN A			LEGISLATIVE CORRESPONDENT	18.750.00
		CHAMBERS. JOHN G III			LEGISLATIVE CORRESPONDENT	17.499.92
		WIHBY. DAVID MICHAEL			STATE DIRECTOR TO APR. 3	2.386.65
		BARTLETT. MATTHEW R			OUTREACH COORDINATOR	22.833.32
		ANDEWEG. ERICA F			LEGISLATIVE AIDE	17.749.92
		CONNELLY, CHRISTOPHER D			OUTREACH COORDINATOR	22.999.98
		WADE. GRETCHEN M			CASEWORKER	18.999.96
		REIDY. TAYLOR C			PRESS ASSISTANT	17.249.92
		GAULT. ELLIOT W			STAFF ASSISTANT TO MAY. 18	1.493.31
		KNOX. SEAN C			STAFF ASSISTANT	13.500.00
		FLANDERS. MATTHEW R			OUTREACH COORDINATOR	22.500.00
		ZELT. LAUREN A			PRESS SECRETARY	39.999.96
		RAIRIE. CHAD E			INTERN FROM APR. 1 TO MAY. 26	1.866.66
		NORONHA. GABRIEL L			STAFF ASSISTANT FROM JUN. 4	10.562.44
		NATIONS, KAYLA B			DEPUTY SCHEDULER FROM JUL. 4	8.941.62
DAYO21500640	04/10/2015	BALLOU.CHRISTIN OURANIA PARRAS	02/02/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.60
DAYO21500641	04/01/2015	FLANDERS.MATTHEW R	03/11/2015	03/11/2015	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	19.09
DAYO21500642	04/01/2015	FLANDERS.MATTHEW R	03/16/2015	03/16/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, HAMPTON AND RETURN	65.44
DAYO21500643	04/01/2015	FLANDERS.MATTHEW R	03/17/2015	03/17/2015	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	17.88
DAYO21500644	04/01/2015	WIHBY.DAVID MICHAEL	03/23/2015	03/23/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.10
DAYO21500645	04/01/2015	MONIER.STEPHEN R	03/17/2015	03/17/2015	STAFF TRANSPORTATION GOFFSTOWN TO SALEM TO MANCHESTER	33.00
DAYO21500646	04/01/2015	MONIER.STEPHEN R	03/18/2015	03/18/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.76
DAYO21500647	04/01/2015	MONIER.STEPHEN R	03/19/2015	03/19/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21500648	04/01/2015	BARTLETT.MATTHEW R	03/20/2015	03/20/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.11
DAYO21500650	04/01/2015	WIHBY.DAVID MICHAEL	03/19/2015	03/19/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	73.00
DAYO21500651	04/06/2015	BARTLETT.MATTHEW R	03/27/2015	03/27/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.30
DAYO21500652	04/06/2015	WIHBY.DAVID MICHAEL	03/27/2015	03/27/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.40
DAYO21500653	04/06/2015	MONIER.STEPHEN R	03/28/2015	03/28/2015	STAFF TRANSPORTATION GOFFSTOWN TO BEDFORD AND RETURN	14.30
DAYO21500654	04/06/2015	BARTLETT.MATTHEW R	03/25/2015	03/25/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.52
DAYO21500655	04/06/2015	BARTLETT.MATTHEW R	03/26/2015	03/26/2015	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	12.60
DAYO21500656	04/06/2015	MONIER.STEPHEN R	03/25/2015	03/25/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.30
DAYO21500657	04/06/2015	FLANDERS,MATTHEW R	03/26/2015	03/26/2015	STAFF TRANSPORTATION CONCORD TO BOSTON MA AND RETURN	83.63
DAYO21500658	04/06/2015	FLANDERS.MATTHEW R	03/25/2015	03/25/2015	STAFF TRANSPORTATION NASHUA TO RINDGE TO CONCORD	29.81
DAYO21500659	04/06/2015	FLANDERS.MATTHEW R	03/24/2015	03/24/2015	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	67.14

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAYO21500691	04/09/2015	BARTLETT.MATTHEW R	04/01/2015	04/01/2015	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	75.53
DAYO21500692	04/09/2015	CONNELLY.CHRISTOPHER D	03/12/2015	03/12/2015	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH AND RETURN	88.66
DAYO21500693	04/15/2015	CONNELLY.CHRISTOPHER D	03/12/2015	03/12/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO BEDFORD	70.82
DAYO21500694	04/09/2015	CONNELLY.CHRISTOPHER D	03/17/2015	03/17/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.09
DAYO21500695	04/09/2015	CONNELLY.CHRISTOPHER D	03/18/2015	03/18/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER TO BEDFORD	47.74
DAYO21500696	04/09/2015	CONNELLY.CHRISTOPHER D	03/26/2015	03/26/2015	STAFF TRANSPORTATION BEDFORD TO MILFORD TO MANCHESTER	18.26
DAYO21500697	04/09/2015	SCALA III.MICHAEL F	03/03/2015	03/06/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/3 PLYMOUTH; 3/6 WHITEFIELD, GORHAM	116.05
DAYO21500698	04/09/2015	SCALA III.MICHAEL F	03/09/2015	03/13/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/9 LINCOLN; 3/12 LEBANON; 3/13 BETHLEHEM	225.50
DAYO21500699	04/09/2015	SCALA III.MICHAEL F	03/17/2015	03/19/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/17 PORTSMOUTH; 3/18 COLEBROOK; 3/19 BETHLEHEM, WHITEFIELD	232.15
DAYO21500700	04/09/2015	SCALA III.MICHAEL F	03/24/2015	03/27/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/24 WOLFEBORO; 3/25 FRANCONIA, PLYMOUTH; 3/27 BEECHER FALLS VT	242.00
DAYO21500701	04/09/2015	SCALA III.MICHAEL F	03/30/2015	03/30/2015	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	31.90
DAYO21500702	04/09/2015	WARBURTON.ANNE J M	03/03/2015	03/03/2015	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	75.80
DAYO21500703	04/09/2015	WARBURTON.ANNE J M	03/10/2015	03/10/2015	STAFF TRANSPORTATION PORTSMOUTH TO DOVER AND RETURN	14.50
DAYO21500704	04/09/2015	WARBURTON.ANNE J M	03/18/2015	03/18/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500705	04/09/2015	WARBURTON.ANNE J M	03/26/2015	03/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	55.00
DAYO21500706	04/09/2015	WARBURTON.ANNE J M	03/27/2015	03/27/2015	STAFF TRANSPORTATION PORTSMOUTH TO KITTERY ME AND RETURN	5.50
DAYO21500708	04/09/2015	WADE.GRETCHEN M	02/11/2015	02/11/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.30
DAYO21500709	04/09/2015	WADE.GRETCHEN M	02/11/2015	02/11/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.69
DAYO21500710	04/09/2015	WADE.GRETCHEN M	03/27/2015	03/27/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21500712	04/15/2015	BARTLETT.MATTHEW R	04/06/2015	04/06/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	30.88
DAYO21500713	04/15/2015	MONIER.STEPHEN R	04/03/2015	04/03/2015	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	23.95
DAYO21500714	04/15/2015	BARTLETT.MATTHEW R	04/03/2015	04/03/2015	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	53.19
DAYO21500715	04/20/2015	JP MORGAN CHASE BANK NA	02/19/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 2/23 MANCHESTER TO WASHINGTON DC; 2/27, 3/4, 12 WASHINGTON DC TO BOSTON MA; 3/16 BOSTON MA TO WASHINGTON DC	2.943.50
DAYO21500716	04/13/2015	SPIVEY.LAUREN E	01/06/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.05
DAYO21500717	04/15/2015	FLANDERS.MATTHEW R	04/07/2015	04/07/2015	STAFF TRANSPORTATION NASHUA TO PLYMOUTH AND RETURN	89.75
DAYO21500718	04/17/2015	ROBERTS.SAMANTHA	04/06/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	235.69 23.00
DAYO21500719	04/17/2015	JP MORGAN CHASE BANK NA	04/04/2015	04/07/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4-7 M MATTESON, 4/6-7 S ROBERTS WASHINGTON DC TO MANCHESTER AND RETURN; 4/5 E JOHNSON WASHINGTON DC TO BOSTON MA	1.150.20

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAYO21500753	04/27/2015	BARTLETT.MATTHEW R	04/20/2015	04/20/2015	STAFF TRANSPORTATION NASHUA TO KEENE, MANCHESTER AND RETURN	75.38
DAYO21500754	04/27/2015	BARTLETT,MATTHEW R	04/17/2015	04/17/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.50
DAYO21500755	04/27/2015	BARTLETT.MATTHEW R	04/17/2015	04/17/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.94
DAYO21500756	04/28/2015	BARTLETT.MATTHEW R	04/21/2015	04/21/2015	STAFF TRANSPORTATION NASHUA TO ALTON AND RETURN	94.70
DAYO21500757	05/01/2015	MONIER.STEPHEN R	04/24/2015	04/24/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21500758	05/01/2015	MONIER.STEPHEN R	04/25/2015	04/25/2015	STAFF TRANSPORTATION GOFFSTOWN TO BOSCAWEN AND RETURN	38.65
DAYO21500759	05/01/2015	BARTLETT.MATTHEW R	04/24/2015	04/24/2015	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	73.24
DAYO21500760	05/06/2015	BARTLETT.MATTHEW R	04/23/2015	04/23/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.84
DAYO21500763	05/07/2015	JP MORGAN CHASE BANK NA	04/28/2015	04/28/2015	STAFF TRANSPORTATION AIRFARE FOR B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	189.20
DAYO21500764	05/12/2015	JP MORGAN CHASE BANK NA	03/16/2015	04/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 3/16 BOSTON MA TO WASHINGTON DC; 3/19, 4/16 WASHINGTON DC TO BOSTON MA; 3/23, 4/14 MANCHESTER TO WASHINGTON DC; 3/27 WASHINGTON DC TO MANCHESTER	3,354.60
DAYO21500769	05/12/2015	MONIER.STEPHEN R	04/28/2015	04/28/2015	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME TO GOFFSTOWN	61.56
DAYO21500770	05/12/2015	BARTLETT.MATTHEW R	04/29/2015	04/29/2015	STAFF TRANSPORTATION NASHUA TO HOLLIS AND RETURN	5.78
DAYO21500771	05/12/2015	SCALA III.MICHAEL F	04/02/2015	04/02/2015	STAFF TRANSPORTATION BERLIN TO LANCASTER, LITTLETON, WHITEFIELD AND RETURN	50.05
DAYO21500772	05/12/2015	SCALA III.MICHAEL F	04/08/2015	04/09/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 4/8 WHITEFIELD; 4/9 LITTLETON	85.80
DAYO21500773	05/12/2015	SCALA III.MICHAEL F	04/13/2015	04/13/2015	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	57.20
DAYO21500774	05/12/2015	SCALA III.MICHAEL F	04/21/2015	04/24/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 4/21 CONCORD; 4/23 CONCORD, MANCHESTER; 4/24 INTERDEPARTMENTAL TRANSPORTATION	274.75
DAYO21500775	05/12/2015	SCALA III.MICHAEL F	04/29/2015	04/29/2015	STAFF TRANSPORTATION BERLIN TO WOODSTOCK AND RETURN	58.85
DAYO21500776	05/12/2015	WARBURTON.ANNE J M	04/02/2015	04/02/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.50
DAYO21500777	05/12/2015	WARBURTON.ANNE J M	04/22/2015	04/22/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.50
DAYO21500778	05/12/2015	WARBURTON.ANNE J M	04/23/2015	04/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500779	05/12/2015	WARBURTON,ANNE J M	04/30/2015	04/30/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500780	05/12/2015	BARTLETT.MATTHEW R	05/01/2015	05/01/2015	STAFF TRANSPORTATION NASHUA TO BARNSTEAD AND RETURN	69.62
DAYO21500781	05/12/2015	FITCH II.ORVILLE B	04/02/2015	04/02/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, SOMERSWORTH AND RETURN	56.25
DAYO21500782	05/12/2015	FITCH II.ORVILLE B	04/04/2015	04/04/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, KINGSTON, NASHUA AND RETURN	62.05
DAYO21500783	05/12/2015	FITCH II.ORVILLE B	04/06/2015	04/06/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.10
DAYO21500784	05/12/2015	FITCH II.ORVILLE B	04/13/2015	04/13/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21500785	05/12/2015	FITCH II.ORVILLE B	04/14/2015	04/14/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21500786	05/12/2015	FITCH II.ORVILLE B	04/15/2015	04/15/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.65

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAYO21500816	05/12/2015	FLANDERS.MATTHEW R	04/22/2015	04/22/2015	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH, DURHAM TO CONCORD	46.32
DAYO21500817	05/12/2015	FLANDERS.MATTHEW R	04/27/2015	04/27/2015	STAFF TRANSPORTATION NASHUA TO FITZWILLIAM TO CONCORD	45.71
DAYO21500818	05/12/2015	FITCH II.ORVILLE B	04/09/2015	04/09/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, CONCORD, LACONIA, NASHUA AND RETURN	94.10
DAYO21500819	05/12/2015	FITCH II.ORVILLE B	04/07/2015	04/07/2015	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	62.70
DAYO21500820	05/12/2015	FITCH II.ORVILLE B	04/10/2015	04/10/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.10
DAYO21500821	05/12/2015	FITCH II.ORVILLE B	04/20/2015	04/20/2015	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	40.70
DAYO21500822	05/13/2015	FITCH II.ORVILLE B	04/18/2015	04/18/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21500823	05/12/2015	MONIER.STEPHEN R	05/03/2015	05/03/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, CONCORD, NASHUA AND RETURN	65.80
DAYO21500824	05/12/2015	MONIER.STEPHEN R	05/05/2015	05/05/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.85
DAYO21500825	05/12/2015	MCINTYRE,LARA M W	04/23/2015	04/23/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO LONDONDERRY	18.05
DAYO21500826	05/12/2015	DAWE.LAURA H	04/23/2015	04/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500827	05/13/2015	VARSALONE.NEVA R	04/08/2015	04/08/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500828	05/14/2015	BARTLETT.MATTHEW R	05/05/2015	05/05/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.94
DAYO21500829	05/14/2015	BOWMAN.BRADLEY L	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	37.76 84.20
DAYO21500831	05/14/2015	BARTLETT.MATTHEW R	05/06/2015	05/06/2015	STAFF TRANSPORTATION NASHUA TO NEWPORT AND RETURN	88.32
DAYO21500835	05/20/2015	BARTLETT.MATTHEW R	05/13/2015	05/13/2015	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	54.08
DAYO21500836	05/20/2015	BARTLETT.MATTHEW R	05/11/2015	05/11/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.33
DAYO21500837	05/20/2015	BARTLETT.MATTHEW R	05/11/2015	05/11/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.86
DAYO21500838	05/20/2015	MONIER.STEPHEN R	05/05/2015	05/05/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21500839	05/20/2015	MONIER.STEPHEN R	05/08/2015	05/08/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, KITTERY ME AND RETURN	64.11
DAYO21500840	05/20/2015	BARTLETT.MATTHEW R	05/08/2015	05/08/2015	STAFF TRANSPORTATION NASHUA TO BEDFORD, NEWMARKET, MANCHESTER AND RETURN	69.69
DAYO21500841	05/20/2015	BARTLETT.MATTHEW R	05/09/2015	05/09/2015	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.88
DAYO21500842	05/20/2015	BARTLETT.MATTHEW R	05/13/2015	05/13/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.07
DAYO21500843	05/20/2015	KNOX.SEAN C	05/12/2015	05/12/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	21.03
DAYO21500846	05/27/2015	MONIER.STEPHEN R	05/11/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	1.436.70 115.35
DAYO21500847	05/21/2015	SPIVEY.LAUREN E	04/13/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.25
DAYO21500849	05/27/2015	BARTLETT.MATTHEW R	05/15/2015	05/15/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.56
DAYO21500850	05/27/2015	BARTLETT.MATTHEW R	05/16/2015	05/16/2015	STAFF TRANSPORTATION NASHUA TO ROCHESTER AND RETURN	77.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAYO21500851	05/27/2015	VARSALONE.NEVA R	05/06/2015	05/06/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500852	05/27/2015	VARSALONE.NEVA R	05/11/2015	05/11/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500853	05/27/2015	VARSALONE.NEVA R	05/12/2015	05/12/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	54.30
DAYO21500854	05/27/2015	VARSALONE.NEVA R	05/13/2015	05/13/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500855	05/27/2015	BARTLETT.MATTHEW R	05/14/2015	05/14/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.64
DAYO21500856	05/27/2015	BARTLETT.MATTHEW R	05/15/2015	05/15/2015	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	6.33
DAYO21500857	05/27/2015	FLANDERS.MATTHEW R	05/13/2015	05/13/2015	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	19.53
DAYO21500858	05/27/2015	BARTLETT.MATTHEW R	05/12/2015	05/12/2015	STAFF TRANSPORTATION NASHUA TO CONCORD, MANCHESTER, BEDFORD AND RETURN	49.91
DAYO21500859	05/27/2015	MCINTYRE.LARA M W	05/15/2015	05/15/2015	STAFF TRANSPORTATION LONDONDERRY TO NASHUA AND RETURN	12.65
DAYO21500860	05/27/2015	BARTLETT.MATTHEW R	05/18/2015	05/18/2015	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN, MANCHESTER, NASHUA, BOSTON MA AND RETURN	94.18
DAYO21500861	05/27/2015	BARTLETT.MATTHEW R	05/19/2015	05/19/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.67
DAYO21500862	05/27/2015	BARTLETT.MATTHEW R	05/14/2015	05/14/2015	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.78
DAYO21500863	06/02/2015	BALLOU.CHRISTIN OURANIA PARRAS	03/01/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.65
DAYO21500864	06/02/2015	BALLOU.CHRISTIN OURANIA PARRAS	04/01/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DAYO21500867	06/03/2015	OWENS.IRINA	05/15/2015	05/15/2015	STAFF TRANSPORTATION BROOKLINE TO NASHUA, MANCHESTER, LONDONDERRY, NASHUA, HUDSON, NASHUA AND RETURN	48.15
DAYO21500868	06/03/2015	WADE.GRETCHEN M	05/20/2015	05/20/2015	STAFF TRANSPORTATION RYE TO PORTSMOUTH AND RETURN	8.69
DAYO21500869	06/03/2015	HIRSCH.JANE M	05/09/2015	05/09/2015	STAFF TRANSPORTATION LEE TO CONCORD AND RETURN	34.54
DAYO21500870	05/28/2015	MCINTYRE.LARA M W	05/20/2015	05/20/2015	STAFF TRANSPORTATION LONDONDERRY TO PORTSMOUTH AND RETURN	60.35
DAYO21500871	05/28/2015	MONIER.STEPHEN R	05/20/2015	05/20/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA TO MANCHESTER	26.70
DAYO21500872	05/28/2015	MONIER.STEPHEN R	05/16/2015	05/16/2015	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH AND RETURN	58.30
DAYO21500873	05/28/2015	MONIER.STEPHEN R	05/21/2015	05/21/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.60
DAYO21500874	05/28/2015	MONIER.STEPHEN R	05/21/2015	05/21/2015	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA TO GOFFSTOWN	31.80
DAYO21500875	06/11/2015	JP MORGAN CHASE BANK NA	04/16/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 4/16, 5/7, 14 WASHINGTON DC TO MANCHESTER; 4/20, 27 MANCHESTER TO WASHINGTON DC; 4/23, 30, 5/7 WASHINGTON DC TO BOSTON MA; 5/4, 18 BOSTON MA TO WASHINGTON DC	4.379.90
DAYO21500877	06/04/2015	FITCH II.ORVILLE B	05/03/2015	05/03/2015	STAFF TRANSPORTATION MANCHESTER TO DERRY, NASHUA, BOSTON MA, NASHUA AND RETURN	84.30
DAYO21500878	06/04/2015	FITCH II.ORVILLE B	05/04/2015	05/04/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA, CONCORD AND RETURN	91.00
DAYO21500879	06/04/2015	FITCH II.ORVILLE B	05/05/2015	05/05/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.15
DAYO21500880	06/04/2015	FITCH II.ORVILLE B	05/07/2015	05/07/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.80
DAYO21500881	06/04/2015	FITCH II.ORVILLE B	05/08/2015	05/08/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, NEWMARKET AND RETURN	44.55

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAYO21500986	07/01/2015	BARTLETT.MATTHEW R	06/22/2015	06/22/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.41
DAYO21500987	07/06/2015	BARTLETT,MATTHEW R	06/25/2015	06/25/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.95
DAYO21500988	07/06/2015	BARTLETT.MATTHEW R	06/24/2015	06/24/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, DURHAM AND RETURN	68.25
DAYO21500996	07/14/2015	MONIER.STEPHEN R	06/29/2015	06/29/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.15
DAYO21500997	07/13/2015	VARSALONE.NEVA R	05/20/2015	05/20/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500998	07/13/2015	VARSALONE.NEVA R	05/27/2015	05/27/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500999	07/13/2015	VARSALONE.NEVA R	05/26/2015	05/26/2015	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	28.60
DAYO21501000	07/13/2015	VARSALONE.NEVA R	05/29/2015	05/29/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.10
DAYO21501001	07/13/2015	VARSALONE.NEVA R	05/30/2015	05/30/2015	STAFF TRANSPORTATION MANCHESTER TO HOPKINTON AND RETURN	26.20
DAYO21501002	07/13/2015	VARSALONE,NEVA R	06/02/2015	06/02/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	27.30
DAYO21501003	07/13/2015	VARSALONE.NEVA R	06/03/2015	06/03/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501004	07/14/2015	VARSALONE.NEVA R	06/05/2015	06/05/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501005	07/13/2015	VARSALONE.NEVA R	06/09/2015	06/09/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	55.40
DAYO21501006	07/13/2015	VARSALONE.NEVA R	06/10/2015	06/10/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501007	07/13/2015	VARSALONE.NEVA R	06/17/2015	06/17/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501008	07/13/2015	VARSALONE.NEVA R	06/24/2015	06/24/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501009	07/13/2015	VARSALONE.NEVA R	06/25/2015	06/25/2015	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	82.30
DAYO21501010	07/13/2015	VARSALONE,NEVA R	06/26/2015	06/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501011	07/14/2015	CONNELLY.CHRISTOPHER D	06/30/2015	06/30/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.69
DAYO21501012	07/14/2015	CONNELLY.CHRISTOPHER D	06/26/2015	06/26/2015	STAFF TRANSPORTATION BEDFORD TO CANDIA TO MANCHESTER	13.86
DAYO21501013	08/27/2015	JP MORGAN CHASE BANK NA	05/14/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 5/21, 6/4, 11 WASHINGTON DC TO BOSTON MA; 5/31 BOSTON MA TO WASHINGTON DC ; 6/9 MANCHESTER TO WASHINGTON DC	2.136.60
DAYO21501014	07/14/2015	CONNELLY,CHRISTOPHER D	06/26/2015	06/26/2015	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	50.68
DAYO21501015	07/17/2015	CONNELLY.CHRISTOPHER D	06/26/2015	06/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA TO BEDFORD	43.45
DAYO21501016	07/14/2015	CONNELLY.CHRISTOPHER D	06/16/2015	06/16/2015	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH TO BEDFORD	67.95
DAYO21501017	07/14/2015	CONNELLY.CHRISTOPHER D	06/11/2015	06/11/2015	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH AND RETURN	90.06
DAYO21501018	07/14/2015	CONNELLY.CHRISTOPHER D	06/10/2015	06/10/2015	STAFF TRANSPORTATION MANCHESTER TO BENNINGTON TO BEDFORD	31.96
DAYO21501019	07/14/2015	CONNELLY.CHRISTOPHER D	06/08/2015	06/08/2015	STAFF TRANSPORTATION BEDFORD TO MEREDITH TO MANCHESTER	64.49
DAYO21501020	07/14/2015	CONNELLY.CHRISTOPHER D	06/04/2015	06/04/2015	STAFF TRANSPORTATION MANCHESTER TO CONWAY TO BEDFORD	96.86
DAYO21501021	07/14/2015	BARTLETT.MATTHEW R	06/29/2015	06/29/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, KEENE AND RETURN	70.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAYO21501022	07/14/2015	MONIER.STEPHEN R	06/24/2015	06/24/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD TO GOFFSTOWN	5.50
DAYO21501023	07/21/2015	MONIER,STEPHEN R	06/25/2015	06/25/2015	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD TO MANCHESTER	20.90
DAYO21501024	07/21/2015	BARTLETT.MATTHEW R	06/27/2015	06/27/2015	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.99
DAYO21501025	07/21/2015	BARTLETT.MATTHEW R	06/26/2015	06/26/2015	STAFF TRANSPORTATION NASHUA TO STRATHAM AND RETURN	56.89
DAYO21501026	07/21/2015	MONIER.STEPHEN R	06/24/2015	06/24/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	21.20
DAYO21501027	07/21/2015	ZELT.LAUREN A	06/05/2015	07/01/2015	STAFF TRANSPORTATION BEDFORD TO THE FOLLOWING AND RETURN: 6/5 CONCORD; 6/8 HOOKSETT; 6/26 CANDIA, MANCHESTER, NEWINGTON, STRATHAM, PORTSMOUTH; 6/30 NASHUA; 7/1 COLEBROOK, FRANCONIA	314.05
DAYO21501028	07/21/2015	SCALA III.MICHAEL F	06/04/2015	06/04/2015	STAFF TRANSPORTATION BERLIN TO LANCASTER, LITTLETON AND RETURN	55.55
DAYO21501029	07/21/2015	SCALA III.MICHAEL F	06/10/2015	06/13/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 6/10, 13 WHITEFIELD; 6/11 LACONIA	156.75
DAYO21501030	07/21/2015	SCALA III,MICHAEL F	06/16/2015	06/16/2015	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	145.50
DAYO21501031	07/21/2015	SCALA III.MICHAEL F	06/26/2015	06/26/2015	STAFF TRANSPORTATION BERLIN TO PORTSMOUTH AND RETURN	135.20
DAYO21501032	07/21/2015	SCALA III.MICHAEL F	06/29/2015	06/29/2015	STAFF TRANSPORTATION BERLIN TO MEREDITH AND RETURN	94.05
DAYO21501033	07/21/2015	BARTLETT.MATTHEW R	06/30/2015	06/30/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	29.12
DAYO21501034	07/23/2015	SCALA III.MICHAEL F	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN	50.00 39.05
DAYO21501036	07/21/2015	WADE.GRETCHEN M	06/24/2015	06/24/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.30
DAYO21501037	07/21/2015	BARTLETT.MATTHEW R	07/01/2015	07/01/2015	STAFF TRANSPORTATION NASHUA TO CONCORD, COLEBROOK, CONCORD AND RETURN	191.77
DAYO21501038	07/22/2015	FLANDERS.MATTHEW R	06/08/2015	06/08/2015	STAFF TRANSPORTATION CONCORD TO EPSOM AND RETURN	12.27
DAYO21501039	07/21/2015	FLANDERS.MATTHEW R	06/10/2015	06/10/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, NASHUA, BROOKLINE AND RETURN	37.37
DAYO21501040	07/22/2015	FLANDERS.MATTHEW R	06/18/2015	06/18/2015	STAFF TRANSPORTATION CONCORD TO HAVERHILL, CONCORD, SEABROOK AND RETURN	152.96
DAYO21501041	07/21/2015	FLANDERS.MATTHEW R	06/23/2015	06/23/2015	STAFF TRANSPORTATION CONCORD TO CLAREMONT AND RETURN	57.59
DAYO21501042	07/22/2015	FLANDERS.MATTHEW R	06/26/2015	06/26/2015	STAFF TRANSPORTATION CONCORD TO CANDIA, MANCHESTER, NEWINGTON, STRATHAM, PORTSMOUTH AND RETURN	100.87
DAYO21501043	07/21/2015	FLANDERS,MATTHEW R	06/28/2015	06/28/2015	STAFF TRANSPORTATION CONCORD TO NASHUA, BOSTON MA AND RETURN	94.23
DAYO21501044	07/23/2015	FLANDERS.MATTHEW R	06/29/2015	06/29/2015	STAFF TRANSPORTATION CONCORD TO LACONIA, MANCHESTER, NASHUA, BOSTON MA, NASHUA AND RETURN	139.29
DAYO21501045	07/22/2015	HIRSCH.JANE M	07/01/2015	07/01/2015	STAFF TRANSPORTATION MANCHESTER TO COLEBROOK AND RETURN	170.01
DAYO21501046	07/21/2015	MONIER.STEPHEN R	06/30/2015	06/30/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.85
DAYO21501047	07/21/2015	MONIER.STEPHEN R	07/01/2015	07/01/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, COLEBROOK, JEFFERSON, FRANCONIA, NASHUA AND RETURN	229.70
DAYO21501048	07/21/2015	MONIER.STEPHEN R	07/02/2015	07/02/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA TO MANCHESTER	23.40
DAYO21501049	07/21/2015	BARTLETT.MATTHEW R	07/02/2015	07/02/2015	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	45.47
DAYO21501050	07/22/2015	FLANDERS.MATTHEW R	07/04/2015	07/04/2015	STAFF TRANSPORTATION CONCORD TO MOULTONBOROUGH, AMHERST, MERRIMACK, MOULTONBOROUGH AND RETURN	151.57

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAYO21501124	08/07/2015	CONNELLY.CHRISTOPHER D	07/24/2015	07/24/2015	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN TO BEDFORD	27.80
DAYO21501125	08/13/2015	ZELT.LAUREN A	07/04/2015	07/24/2015	STAFF TRANSPORTATION BEDFORD TO THE FOLLOWING AND RETURN: 7/4 AMHERST, MERRIMACK; 7/10 NASHUA; 7/18 PORTLAND ME; 7/21 KEENE, BRATTLEBORO VT, CLAREMONT; 7/22 HUDSON, MANCHESTER; 7/23 NORTH HAVERHILL, ROCHESTER; 7/24 DERRY, LONDONDERRY	428.29
DAYO21501126	08/07/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/03/2015	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN	864.20
DAYO21501127	08/07/2015	BARTLETT.MATTHEW R	08/03/2015	08/03/2015	STAFF TRANSPORTATION NASHUA TO CONCORD, MANCHESTER AND RETURN	50.86
DAYO21501128	08/11/2015	MURPHY III.RICHARD B	07/30/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	233.26 78.39
DAYO21501129	08/13/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/03/2015	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON BOSTON MA TO WASHINGTON DC AND RETURN	124.00
DAYO21501131	08/10/2015	MONIER.STEPHEN R	08/01/2015	08/01/2015	STAFF TRANSPORTATION GOFFSTOWN TO DERRY AND RETURN	25.85
DAYO21501132	08/11/2015	MONIER.STEPHEN R	08/03/2015	08/03/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, NEWINGTON, BOSTON MA AND RETURN	140.63
DAYO21501133	08/10/2015	VARSALONE.NEVA R	07/14/2015	07/14/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	54.10
DAYO21501134	08/10/2015	VARSALONE.NEVA R	07/31/2015	07/31/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501135	08/18/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 6/25, 7/9 WASHINGTON DC TO MANCHESTER; 7/7, 12 MANCHESTER TO WASHINGTON DC; 7/24 BOSTON MA TO WASHINGTON DC	1.955.50
DAYO21501137	08/20/2015	MATTESON.MYLES	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	21.94 25.71
DAYO21501138	08/19/2015	BARTLETT.MATTHEW R	08/11/2015	08/11/2015	STAFF TRANSPORTATION NASHUA TO SWANZEY, WESTMORELAND, WALPOLE AND RETURN	78.76
DAYO21501139	08/19/2015	FLANDERS.MATTHEW R	07/30/2015	07/30/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.78
DAYO21501140	08/19/2015	FLANDERS.MATTHEW R	08/03/2015	08/03/2015	STAFF TRANSPORTATION NASHUA TO NEWINGTON AND RETURN	76.16
DAYO21501141	08/19/2015	FLANDERS.MATTHEW R	08/04/2015	08/04/2015	STAFF TRANSPORTATION NASHUA TO PLYMOUTH AND RETURN	89.36
DAYO21501142	08/19/2015	FLANDERS.MATTHEW R	08/05/2015	08/05/2015	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	14.14
DAYO21501143	08/19/2015	FLANDERS.MATTHEW R	08/10/2015	08/10/2015	STAFF TRANSPORTATION CONCORD TO GREENLAND AND RETURN	59.64
DAYO21501145	08/19/2015	BARTLETT.MATTHEW R	08/10/2015	08/10/2015	STAFF TRANSPORTATION NASHUA TO FITZWILLIAM, TROY, JAFFREY, TROY AND RETURN	73.48
DAYO21501146	08/19/2015	FITCH II.ORVILLE B	07/07/2015	07/07/2015	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD AND RETURN	35.20
DAYO21501147	08/19/2015	FITCH II.ORVILLE B	07/08/2015	07/08/2015	STAFF TRANSPORTATION MANCHESTER TO EPSOM AND RETURN	33.00
DAYO21501148	08/19/2015	FITCH II.ORVILLE B	07/13/2015	07/13/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.65
DAYO21501149	08/19/2015	FITCH II.ORVILLE B	07/16/2015	07/16/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.55
DAYO21501150	08/19/2015	FITCH II.ORVILLE B	07/17/2015	07/17/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.20
DAYO21501151	08/19/2015	FITCH II.ORVILLE B	07/20/2015	07/20/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	14.30
DAYO21501152	08/19/2015	FITCH II.ORVILLE B	07/21/2015	07/21/2015	STAFF TRANSPORTATION MANCHESTER TO LINCOLN AND RETURN	96.00
DAYO21501153	08/19/2015	FITCH II.ORVILLE B	07/22/2015	07/22/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, HAMPTON AND RETURN	59.15

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAYO21501190	09/04/2015	BALLOU.CHRISTIN OURANIA PARRAS	08/19/2015	08/24/2015	STAFF INCIDENTALS	23.31
					STAFF PER DIEM	558.57
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BRISTOL, WHITEFIELD, MANCHESTER, PORTSMOUTH, HAMPTON, NASHUA, MANCHESTER AND RETURN	472.50
DAYO21501191	09/01/2015	BARTLETT.MATTHEW R	08/18/2015	08/18/2015	STAFF TRANSPORTATION NASHUA TO NELSON, SULLIVAN, HARRISVILLE AND RETURN	58.36
DAYO21501194	09/01/2015	BARTLETT.MATTHEW R	08/19/2015	08/19/2015	STAFF TRANSPORTATION NASHUA TO GILSUM, ALSTEAD AND RETURN	77.44
DAYO21501195	09/01/2015	MONIER.STEPHEN R	08/18/2015	08/18/2015	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD AND RETURN	38.80
DAYO21501196	09/01/2015	MONIER.STEPHEN R	08/19/2015	08/19/2015	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH TO GOFFSTOWN	34.80
DAYO21501197	09/01/2015	BARTLETT.MATTHEW R	08/21/2015	08/21/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.01
DAYO21501198	09/02/2015	BARTLETT.MATTHEW R	08/22/2015	08/22/2015	STAFF TRANSPORTATION NASHUA TO MOULTONBOROUGH, BATH AND RETURN	162.17
DAYO21501199	09/01/2015	BARTLETT.MATTHEW R	08/24/2015	08/24/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, HOOKSETT AND RETURN	31.55
DAYO21501200	09/02/2015	ZELT.LAUREN A	08/07/2015	08/24/2015	STAFF TRANSPORTATION BEDFORD TO THE FOLLOWING AND RETURN: 8/7 NASHUA, CONCORD, MEREDITH; 8/14 SALEM, DOVER; 8/15 LONDONDERRY; 8/22 BATH; 8/24 HOOKSETT	287.05
DAYO21501202	09/03/2015	MONIER.STEPHEN R	08/20/2015	08/20/2015	STAFF TRANSPORTATION MANCHESTER TO BRENTWOOD AND RETURN	42.90
DAYO21501203	09/01/2015	PYLE.KATHRYN SULLIVAN	06/29/2015	06/29/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.55
DAYO21501204	09/01/2015	PYLE.KATHRYN SULLIVAN	08/13/2015	08/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.55
DAYO21501205	09/02/2015	PYLE.KATHRYN SULLIVAN	07/06/2015	07/08/2015	STAFF TRANSPORTATION 7/6, 7, 8 PORTSMOUTH TO MANCHESTER AND RETURN	154.65
DAYO21501206	09/01/2015	PYLE.KATHRYN SULLIVAN	07/09/2015	07/09/2015	STAFF PER DIEM	9.70
					STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.55
DAYO21501207	09/01/2015	PYLE.KATHRYN SULLIVAN	07/10/2015	07/10/2015	STAFF PER DIEM	11.18
					STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.05
DAYO21501208	09/02/2015	PYLE.KATHRYN SULLIVAN	07/27/2015	07/31/2015	STAFF TRANSPORTATION 7/27, 28, 29, 30, 31 PORTSMOUTH TO MANCHESTER AND RETURN	257.75
DAYO21501209	09/03/2015	MONIER.STEPHEN R	08/23/2015	08/23/2015	STAFF TRANSPORTATION GOFFSTOWN TO KITTERY ME AND RETURN	58.28
DAYO21501210	09/02/2015	BARTLETT.MATTHEW R	08/25/2015	08/25/2015	STAFF TRANSPORTATION NASHUA TO CLAREMONT AND RETURN	102.29
DAYO21501211	09/08/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR S ROBERTS WASHINGTON DC TO BOSTON MA AND RETURN	304.00
DAYO21501212	09/03/2015	WADE.GRETCHEN M	08/26/2015	08/26/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.30
DAYO21501213	09/03/2015	FLANDERS.MATTHEW R	08/13/2015	08/13/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.11
DAYO21501214	09/08/2015	FLANDERS.MATTHEW R	08/15/2015	08/15/2015	STAFF TRANSPORTATION CONCORD TO MOULTONBOROUGH, LONDONDERRY, MOULTONBOROUGH AND RETURN	142.42
DAYO21501215	09/15/2015	FLANDERS.MATTHEW R	08/16/2015	08/16/2015	STAFF TRANSPORTATION CONCORD TO BEDFORD AND RETURN	27.69
DAYO21501216	09/03/2015	FLANDERS.MATTHEW R	08/20/2015	08/20/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	29.56
DAYO21501217	09/03/2015	FLANDERS.MATTHEW R	08/21/2015	08/21/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.17
DAYO21501218	09/03/2015	BARTLETT.MATTHEW R	08/26/2015	08/26/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.79
DAYO21501219	09/03/2015	BARTLETT.MATTHEW R	08/27/2015	08/27/2015	STAFF TRANSPORTATION NASHUA TO HAMPTON, SOMERSWORTH AND RETURN	89.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAYO21501220	09/03/2015	WARBURTON.ANNE J M	08/13/2015	08/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21501221	09/03/2015	WARBURTON,ANNE J M	08/19/2015	08/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21501222	09/03/2015	WARBURTON.ANNE J M	08/20/2015	08/20/2015	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	75.80
DAYO21501223	09/03/2015	WARBURTON.ANNE J M	08/26/2015	08/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21501225	09/09/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/31/2015	STAFF TRANSPORTATION AIRFARE FOR M MAROTTA WASHINGTON DC TO MANCHESTER AND RETURN	436.20
DAYO21501226	09/08/2015	SCALA III.MICHAEL F	08/01/2015	08/01/2015	STAFF TRANSPORTATION BERLIN TO SANDWICH AND RETURN	88.00
DAYO21501227	09/09/2015	SCALA III.MICHAEL F	08/05/2015	08/06/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 8/5 LINCOLN; 8/6 LANCASTER, LITTLETON	113.85
DAYO21501228	09/09/2015	SCALA III.MICHAEL F	08/12/2015	08/15/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 8/12 LITTLETON; 8/13 MANCHESTER; 8/15 PITTSBURG	267.60
DAYO21501229	09/09/2015	SCALA III.MICHAEL F	08/18/2015	08/18/2015	STAFF TRANSPORTATION BERLIN TO PLYMOUTH, BERLIN, WHITEFIELD AND RETURN	112.20
DAYO21501230	09/09/2015	SCALA III,MICHAEL F	08/22/2015	08/23/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 8/22 BATH; 8/23 ENFIELD	191.95
DAYO21501231	09/10/2015	SCALA III.MICHAEL F	08/28/2015	08/28/2015	STAFF TRANSPORTATION BERLIN TO LITTLETON, FRANCONIA AND RETURN	58.30
DAYO21501232	09/16/2015	SCALA III.MICHAEL F	08/31/2015	08/31/2015	STAFF TRANSPORTATION BERLIN TO ACWORTH, WASHINGTON AND RETURN	178.75
DAYO21501233	09/10/2015	BARTLETT.MATTHEW R	08/31/2015	08/31/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.49
DAYO21501234	09/10/2015	KNOX.SEAN C	08/21/2015	08/21/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.37
DAYO21501235	09/09/2015	MATTESON.MYLES	08/12/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TILTON, BOSCAWEN, MANCHESTER, PORTSMOUTH, GORHAM, BERLIN, DEERING, MANCHESTER, LEBANON, HANOVER AND RETURN	302.52 844.80
DAYO21501236	09/11/2015	ROBERTS.SAMANTHA	08/25/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	116.49 76.23
DAYO21501237	09/10/2015	MONIER.STEPHEN R	08/26/2015	08/26/2015	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	53.10
DAYO21501238	09/09/2015	MONIER.STEPHEN R	08/27/2015	08/27/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, STRATHAM, HAMPTON, ROCHESTER, SOMERSWORTH, MANCHESTER, NASHUA AND RETURN	120.10
DAYO21501239	09/09/2015	MONIER.STEPHEN R	08/28/2015	08/28/2015	STAFF TRANSPORTATION GOFFSTOWN TO BERLIN, LITTLETON AND RETURN	156.75
DAYO21501240	09/10/2015	MONIER.STEPHEN R	08/29/2015	08/29/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA TO GOFFSTOWN	44.05
DAYO21501241	09/10/2015	MONIER.STEPHEN R	08/30/2015	08/30/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA AND RETURN	28.90
DAYO21501242	09/09/2015	CONNELLY.CHRISTOPHER D	08/06/2015	08/06/2015	STAFF TRANSPORTATION BEDFORD TO WOLFEBORO, CONWAY AND RETURN	105.82
DAYO21501243	09/10/2015	CONNELLY.CHRISTOPHER D	08/08/2015	08/08/2015	STAFF TRANSPORTATION BEDFORD TO BOSTON MA AND RETURN	58.96
DAYO21501244	09/10/2015	CONNELLY,CHRISTOPHER D	08/13/2015	08/13/2015	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH AND RETURN	88.66
DAYO21501245	09/10/2015	CONNELLY.CHRISTOPHER D	08/14/2015	08/14/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, SALEM, DOVER AND RETURN	70.96
DAYO21501246	09/10/2015	CONNELLY.CHRISTOPHER D	08/15/2015	08/15/2015	STAFF TRANSPORTATION BEDFORD TO LONDONDERRY AND RETURN	13.42
DAYO21501247	09/10/2015	CONNELLY.CHRISTOPHER D	08/20/2015	08/20/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.70
DAYO21501248	09/10/2015	CONNELLY.CHRISTOPHER D	08/20/2015	08/20/2015	STAFF TRANSPORTATION MANCHESTER TO PELHAM TO BEDFORD	28.44

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAYO21501282	09/22/2015	VARSALONE.NEVA R	08/09/2015	08/09/2015	STAFF TRANSPORTATION MANCHESTER TO DUNBARTON AND RETURN	17.95
DAYO21501283	09/22/2015	VARSALONE,NEVA R	08/11/2015	08/11/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	54.30
DAYO21501284	09/22/2015	VARSALONE.NEVA R	08/12/2015	08/12/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.65
DAYO21501285	09/22/2015	VARSALONE.NEVA R	08/27/2015	08/27/2015	STAFF TRANSPORTATION MANCHESTER TO STRATHAM AND RETURN	36.85
DAYO21501286	09/22/2015	VARSALONE.NEVA R	09/08/2015	09/08/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.10
DAYO21501287	09/22/2015	VARSALONE.NEVA R	09/08/2015	09/08/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501288	09/22/2015	VARSALONE.NEVA R	09/09/2015	09/09/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501289	09/22/2015	VARSALONE.NEVA R	09/10/2015	09/10/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21501290	09/22/2015	BARTLETT.MATTHEW R	09/08/2015	09/08/2015	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	64.13
DAYO21501291	09/22/2015	BARTLETT.MATTHEW R	09/09/2015	09/09/2015	STAFF TRANSPORTATION NASHUA TO LEMPSTER, KEENE AND RETURN	82.09
DAYO21501292	09/23/2015	ZELT.LAUREN A	08/25/2015	08/30/2015	STAFF TRANSPORTATION BEDFORD TO THE FOLLOWING AND RETURN: 8/25 PORTSMOUTH; 8/26 LACONIA; 8/27 STRATHAM, HAMPTON, ROCHESTER, SOMERSWORTH; 8/28 BERLIN, LITTLETON, FRANCONIA; 8/30 NASHUA	356.13
DAYO21501293	09/22/2015	BARTLETT.MATTHEW R	09/02/2015	09/02/2015	STAFF TRANSPORTATION NASHUA TO SUNAPEE, NEWPORT, CROYDON AND RETURN	97.28
DAYO21501294	09/23/2015	HIRSCH.JANE M	08/28/2015	08/28/2015	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	147.07
DAYO21501295	09/22/2015	MONIER.STEPHEN R	09/02/2015	09/02/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.11
DAYO21501296	09/22/2015	MONIER.STEPHEN R	09/03/2015	09/03/2015	STAFF TRANSPORTATION GOFFSTOWN TO DOVER, PORTSMOUTH, LEE, DOVER AND RETURN	77.00
DAYO21501297	09/22/2015	MONIER.STEPHEN R	09/04/2015	09/04/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, DOVER, NASHUA AND RETURN	84.20
DAYO21501298	09/23/2015	BARTLETT.MATTHEW R	09/10/2015	09/10/2015	STAFF TRANSPORTATION NASHUA TO SPRINGFIELD, GOSHEN AND RETURN	102.29
DAYO21501299	09/22/2015	SPIVEY.LAUREN E	07/27/2015	09/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DAYO21501300	09/22/2015	MONIER.STEPHEN R	09/10/2015	09/10/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DAYO21501301	09/23/2015	MONIER.STEPHEN R	09/11/2015	09/11/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, MANCHESTER, KEENE, CONCORD TO GOFFSTOWN	131.33
DAYO21501302	09/22/2015	MONIER.STEPHEN R	09/12/2015	09/12/2015	STAFF TRANSPORTATION GOFFSTOWN TO BOSCAWEN, LONDONDERRY AND RETURN	46.90
DAYO21501303	09/22/2015	MONIER,STEPHEN R	09/13/2015	09/13/2015	STAFF TRANSPORTATION GOFFSTOWN TO MANCHESTER AND RETURN	9.90
DAYO21501304	09/22/2015	BARTLETT.MATTHEW R	09/11/2015	09/11/2015	STAFF TRANSPORTATION NASHUA TO NEWINGTON AND RETURN	79.62
DAYO21501308	09/25/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/14/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11 B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN; 9/13-14 S ROBERTS WASHINGTON DC TO MANCHESTER AND RETURN	831.20
DAYO21501310	09/25/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/12/2015	STAFF TRANSPORTATION AIRFARE FOR M MAROTTA WASHINGTON DC TO AND BOSTON MA RETURN	496.20
DAYO21501315	09/28/2015	BOWMAN.BRADLEY L	09/11/2015	09/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	82.71
					TRAVEL AND TRANSPORTATION OF PERSONS	**66,923.14**
CV150005432	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	40.00
CV150005887	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	463.90
CV150006224	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150006535	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	316.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150007359	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	391.90
CV150007459	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	61.00
CV150007759	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	142.00
CV150007934	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	156.00
CV150009030	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009115	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	202.00
CV150009599	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150009663	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	84.00
DAYO21500715	04/20/2015	JP MORGAN CHASE BANK NA	02/19/2015	03/16/2015	FEES AND OTHER CHARGES	120.00
DAYO21500719	04/17/2015	JP MORGAN CHASE BANK NA	04/04/2015	04/07/2015	FEES AND OTHER CHARGES	50.00
DAYO21500745	04/21/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/10/2015	FEES AND OTHER CHARGES	25.00
DAYO21500749	04/27/2015	NORTHEAST DEAF AND HARD OF HEARING SVCS	04/15/2015	04/15/2015	INTERPRETING SERVICES	45.00
DAYO21500764	05/12/2015	JP MORGAN CHASE BANK NA	03/16/2015	04/16/2015	FEES AND OTHER CHARGES	180.00
DAYO21500866	06/03/2015	LMNHINTERPRETING LAURIE MEYER	04/14/2015	04/14/2015	INTERPRETING SERVICES	150.00
DAYO21500875	06/11/2015	JP MORGAN CHASE BANK NA	04/16/2015	05/18/2015	FEES AND OTHER CHARGES	115.00
DAYO21501013	08/27/2015	JP MORGAN CHASE BANK NA	05/14/2015	06/15/2015	FEES AND OTHER CHARGES	30.00
DAYO21501079	07/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/02/2015	FEES AND OTHER CHARGES	25.00
DAYO21501135	08/18/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/24/2015	FEES AND OTHER CHARGES	120.00
					OTHER CONTRACTUAL SERVICES	**2,766.80**
DAYO21501090	08/03/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.59
DAYO21501094	08/03/2015	VERIZON WIRELESS	05/27/2015	06/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.237.04
DAYO21501101	08/07/2015	JP MORGAN CHASE BANK NA	07/23/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.74
DAYO21501263	09/11/2015	FITCH II.ORVILLE B	08/21/2015	08/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
					ACQUISITION OF ASSETS	**4,421.36**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.101.952.48
					PERSONNEL BENEFITS	3.766.85
					NET PAYROLL EXPENSES	**1,105,719.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEVENSALER. JEFFREY A			DEPUTY CHIEF OF STAFF	60.600.00
		MCCARTHY. DANIEL M			LEGISLATIVE DIRECTOR	58.124.85
		WALSER. CAROLYN D			EXECUTIVE ASSISTANT	37.499.97
		KRAUS. JOHN W			COMMUNICATIONS DIRECTOR	57.499.92
		MEDINGER. JOHN D			REGIONAL REPRESENTATIVE	25.500.00
		PIRAINO. JANET L			STATE DIRECTOR FROM MAY. 1	50.000.00
		STESLICKI. JEREMY S			LEGISLATIVE ASSISTANT	35.000.00
		DINAPOLI. MICHAEL A			LEGISLATIVE AIDE	22.725.00
		LAIRD. KATHLEEN C			LEGISLATIVE ASSISTANT	30.000.00
		THOMAS. COLLEENE			LEGISLATIVE ASSISTANT	30.000.00
		LUCHTERHAND, BRYCE E			DEPUTY STATE DIRECTOR FOR OUTREACH TO JUL. 31	21.666.64
		NEIDHARDT. WILLIAM P			DEPUTY PRESS SECRETARY	24.999.96
		ROH. MEGHAN			DPTY COMM. DIR/PRESS SECRETARY	47.499.92
		ASSINI. JOHN T			LEGISLATIVE AIDE	22.500.00
		LADWIG. MEGHAN E			MAIL MANAGER / LC TO JUN. 14	9.342.50
		REIDY. KENNETH B			POLICY DIRECTOR	52.333.28
		MURAT. WILLIAM M			CHIEF OF STAFF	71.693.40
		CONLAN. BRIAN G			LEGISLATIVE ASSISTANT	30.000.00
		WACHTER. JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	24.214.96
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	45.399.92
		CROUCH. TODD A			DEPUTY STATE DIRECTOR FOR PROJECTS AND GRANTS	40.399.92
		HENRY. TIFFANY M			CONSTITUENT SERVICE REPRESENTATIVE	24.999.96
		BAGLEY. ANDREA K			CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 8 TO SEP. 1	17.219.76
		AUGUSTINE. ERICA N			LEGISLATIVE CORRESPONDENT FROM SEP. 4	2.849.99
		HILL. DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH	40.399.92
		NUGENT. KELSEY L			STRATEGIC OUTREACH DIRECTOR	33.749.97
		SIELAFF. JESSICA C			STATE SCHEDULER	19.999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JUAREZ. BENJAMIN I			SOUTHEAST WISCONSIN BILL REPRESENTATIVE	20.449.92
		GARNER. JENNIFER D			FIELD REPRESENTATIVE	25.249.92
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		BRODY. JEAN E			FIELD REPRESENTATIVE	18.999.96
		BAYTOK. TIMUR K			SYSTEMS ADMINISTRATOR	21.462.48
		JOVEL. RENE F			FIELD REPRESENTATIVE	27.499.92
		DRAGINIS. ALEXANDRIA R			STAFF ASSISTANT	15.333.32
		HOMESTEAD. HANNA R			GRANTS AND SPECIAL PROJECT COORDINATOR	17.499.96
		MOULTON. BRIAN K			COUNSEL	41.666.62
		HAGEN, CASEY MARIE			CORRESPONDENCE ASSISTANT	17,499.96
		BADREDDINE. JASMINE B			LEGISLATIVE CORRESPONDENT	17.499.96
		LATOUR. KATHERINE M			LEGISLATIVE CORRESPONDENT	18.749.95
		BATZLER. RICHARD J			STAFF ASSISTANT	19.608.15
		MARTIN. BIANCA F			STAFF ASSISTANT	15.400.82
		FLORIO. JOESPH B			STAFF ASSISTANT FROM APR. 20	13.961.66
		POIRIER. JULIA B			DEPUTY SCHEDULER FROM APR. 22	15.555.49
		SCHUTT. DAVID ANDREW			STAFF ASSISTANT FROM APR. 23	13.666.66
		MACDONALD. STEVEN M			CASEWORKER FROM AUG. 14	6.266.66
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE FROM AUG. 17	5.377.76
DBAL21500381	04/16/2015	SIELAFF.JESSICA C	02/09/2015	02/12/2015	STAFF PER DIEM	913.04
					STAFF TRANSPORTATION	20.04
					MADISON TO WASHINGTON DC AND RETURN	
DBAL21500413	04/02/2015	CROUCH.TODD A	03/04/2015	03/04/2015	STAFF TRANSPORTATION	93.73
					MADISON TO MILWAUKEE AND RETURN	
DBAL21500432	04/21/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/26/2015	STAFF TRANSPORTATION	260.20
					AIRFARE FOR K NUGENT MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL21500433	04/21/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/09/2015	SENATOR'S TRANSPORTATION	751.70
					AIRFARE FOR SEN BALDWIN AS FOLLOWS: 3/6 WASHINGTON DC TO MADISON, 3/9 MADISON TO WASHINGTON DC	
DBAL21500434	04/21/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/13/2015	STAFF TRANSPORTATION	314.20
					AIRFARE FOR J KRAUS WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL21500437	04/22/2015	HILL.DOUGLAS J	03/20/2015	03/20/2015	STAFF PER DIEM	22.08
					WAUSAU TO EAU CLAIRE AND RETURN	
DBAL21500438	04/23/2015	HILL.DOUGLAS J	03/21/2015	03/21/2015	STAFF TRANSPORTATION	166.18
					WAUSAU TO MADISON AND RETURN	
DBAL21500439	04/22/2015	HILL,DOUGLAS J	03/24/2015	03/24/2015	STAFF PER DIEM	15.26
					STAFF TRANSPORTATION	56.93
					WAUSAU TO UNITY AND RETURN	
DBAL21500440	04/23/2015	HILL.DOUGLAS J	04/09/2015	04/09/2015	STAFF PER DIEM	12.54
					STAFF TRANSPORTATION	116.15
					WAUSAU TO EAU CLAIRE AND RETURN	
DBAL21500441	04/23/2015	HILL.DOUGLAS J	04/13/2015	04/13/2015	STAFF PER DIEM	18.83
					STAFF TRANSPORTATION	111.55
					WAUSAU TO GREEN BAY AND RETURN	
DBAL21500442	04/22/2015	HILL.DOUGLAS J	04/17/2015	04/17/2015	STAFF PER DIEM	22.86
					STAFF TRANSPORTATION	64.98
					WAUSAU TO MARSHFIELD AND RETURN	
DBAL21500443	04/22/2015	HENRY.TIFFANY M	04/08/2015	04/08/2015	STAFF TRANSPORTATION	79.93
					BROOKFIELD TO MADISON AND RETURN	
DBAL21500445	04/23/2015	MURAT.WILLIAM M	04/01/2015	04/03/2015	STAFF PER DIEM	339.56
					STAFF TRANSPORTATION	891.88
					WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	
DBAL21500446	04/23/2015	MEDINGER.JOHN D	03/24/2015	03/24/2015	STAFF PER DIEM	11.44
					STAFF TRANSPORTATION	144.33
					LA CROSSE TO UNITY, NEILLSVILLE AND RETURN	
DBAL21500447	04/22/2015	MEDINGER.JOHN D	03/25/2015	03/25/2015	STAFF TRANSPORTATION	77.63
					LA CROSSE TO RICHLAND CENTER AND RETURN	
DBAL21500448	04/22/2015	MEDINGER.JOHN D	03/30/2015	03/30/2015	STAFF TRANSPORTATION	33.35
					LA CROSSE TO SPARTA AND RETURN	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21500484	04/24/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/17/2015	STAFF TRANSPORTATION AIRFARE FOR R JOVEL MILWAUKEE TO WASHINGTON DC AND RETURN	395.00
DBAL21500485	04/24/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/05/2015	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	648.70
DBAL21500486	04/24/2015	JP MORGAN CHASE BANK NA	03/31/2015	03/31/2015	STAFF TRANSPORTATION AIRFARE FOR K REIDY MADISON TO WASHINGTON DC	193.50
DBAL21500487	04/28/2015	BENEDICT-ANSTAETT.SARAH E	03/25/2015	03/25/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21500488	04/28/2015	BENEDICT-ANSTAETT.SARAH E	04/01/2015	04/01/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21500489	04/28/2015	BENEDICT-ANSTAETT.SARAH E	04/13/2015	04/13/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21500491	04/28/2015	BALDWIN.TAMMY	01/09/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	85.34
DBAL21500492	04/27/2015	BALDWIN.TAMMY	01/15/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	10.54 45.03
DBAL21500493	04/28/2015	BALDWIN.TAMMY	01/23/2015	01/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	12.57 68.75
DBAL21500494	04/28/2015	BALDWIN.TAMMY	01/30/2015	02/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	12.94 67.52
DBAL21500495	04/28/2015	BALDWIN.TAMMY	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	4.73 70.82
DBAL21500496	04/29/2015	BALDWIN.TAMMY	02/12/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.48 63.40
DBAL21500497	04/28/2015	BALDWIN.TAMMY	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	10.55 86.23
DBAL21500498	04/29/2015	BALDWIN.TAMMY	03/06/2015	03/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.48 86.93
DBAL21500499	04/29/2015	BALDWIN.TAMMY	03/12/2015	03/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	231.63 57.22
DBAL21500500	04/28/2015	BALDWIN.TAMMY	03/18/2015	03/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DBAL21500501	04/29/2015	BALDWIN.TAMMY	03/19/2015	03/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.98 92.23
DBAL21500502	04/29/2015	BALDWIN,TAMMY	03/27/2015	04/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, LA CROSSE, GREEN BAY, MILWAUKEE, MADISON AND RETURN	578.65 64.00
DBAL21500505	04/29/2015	MEDINGER.JOHN D	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO CASSVILLE AND RETURN	5.80 108.10
DBAL21500506	04/27/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 3/12 WASHINGTON DC TO MILWAUKEE; 3/16 MADISON TO WASHINGTON DC	477.70
DBAL21500507	04/27/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21500508	04/27/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 3/23 MADISON TO WASHINGTON DC; 3/27 WASHINGTON DC TO MADISON	751.70
DBAL21500510	04/29/2015	HILL.DOUGLAS J	04/22/2015	04/22/2015	STAFF TRANSPORTATION WAUSAU TO FLORENCE AND RETURN	146.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21500511	04/29/2015	JOVEL.RENE F	04/12/2015	04/17/2015	STAFF PER DIEM	1.558.53
					STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	88.50
DBAL21500513	04/30/2015	HILL.DOUGLAS J	04/23/2015	04/23/2015	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	44.28
DBAL21500514	04/30/2015	MEDINGER.JOHN D	04/23/2015	04/23/2015	STAFF TRANSPORTATION LA CROSSE TO WESTBY AND RETURN	28.18
DBAL21500518	05/05/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	312.10
DBAL21500519	05/05/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 4/16 WASHINGTON DC TO MADISON; 4/20 MADISON TO WASHINGTON DC	1.155.20
DBAL21500520	05/05/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21500523	05/07/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	320.60
DBAL21500530	05/14/2015	ROH.MEGHAN	03/29/2015	04/05/2015	STAFF INCIDENTALS	10.54
					STAFF PER DIEM	624.81
					STAFF TRANSPORTATION WASHINGTON DC TO MADISON, TOMAH, LA CROSSE, WAUSAU, GREEN BAY, MILWAUKEE AND RETURN	687.09
DBAL21500531	05/19/2015	NUGENT.KELSEY L	03/23/2015	03/26/2015	STAFF PER DIEM	510.15
					STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	93.64
DBAL21500532	05/20/2015	NUGENT.KELSEY L	02/19/2015	04/30/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBAL21500533	05/20/2015	MEDINGER.JOHN D	04/29/2015	04/29/2015	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	41.40
DBAL21500534	05/20/2015	MEDINGER.JOHN D	05/01/2015	05/01/2015	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	33.93
DBAL21500535	05/20/2015	MEDINGER.JOHN D	05/05/2015	05/05/2015	STAFF PER DIEM	6.35
					STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	58.65
DBAL21500536	05/20/2015	MEDINGER.JOHN D	05/07/2015	05/07/2015	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION LA CROSSE TO TOMAH, BLACK RIVER FALLS AND RETURN	84.53
DBAL21500537	05/20/2015	MEDINGER.JOHN D	05/08/2015	05/08/2015	STAFF TRANSPORTATION LA CROSSE TO WINONA MN AND RETURN	35.08
DBAL21500538	05/20/2015	HELBICK.MICHAEL	04/02/2015	04/02/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	39.10
DBAL21500539	05/20/2015	HELBICK.MICHAEL	05/07/2015	05/07/2015	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	19.78
DBAL21500540	05/19/2015	HILL.DOUGLAS J	04/28/2015	04/28/2015	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	170.45
DBAL21500545	05/27/2015	HILL.DOUGLAS J	05/12/2015	05/12/2015	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	170.95
DBAL21500546	05/26/2015	HILL.DOUGLAS J	05/14/2015	05/14/2015	STAFF TRANSPORTATION WAUSAU TO NEILLSVILLE AND RETURN	88.55
DBAL21500547	05/26/2015	HILL.DOUGLAS J	05/15/2015	05/15/2015	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	42.55
DBAL21500548	05/26/2015	HILL,DOUGLAS J	05/19/2015	05/19/2015	STAFF TRANSPORTATION WAUSAU TO RHINELANDER, CRANDON AND RETURN	90.85
DBAL21500549	05/26/2015	HOMESTEAD.HANNA R	05/12/2015	05/12/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	98.67
DBAL21500550	05/29/2015	BENEDICT-ANSTAETT.SARAH E	05/12/2015	05/12/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21500551	05/29/2015	BENEDICT-ANSTAETT.SARAH E	04/28/2015	04/28/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21500552	05/29/2015	BENEDICT-ANSTAETT.SARAH E	04/21/2015	04/21/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90

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

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21500719	06/29/2015	LUCHTERHAND.BRYCE E	06/10/2015	06/10/2015	STAFF PER DIEM	16.98
					STAFF TRANSPORTATION	168.88
					WAUSAU TO MADISON AND RETURN	
DBAL21500720	06/26/2015	LUCHTERHAND.BRYCE E	06/15/2015	06/15/2015	STAFF TRANSPORTATION	98.90
					WAUSAU TO CRANDON AND RETURN	
DBAL21500721	06/29/2015	HILL.DOUGLAS J	06/18/2015	06/18/2015	STAFF TRANSPORTATION	123.05
					WAUSAU TO BLACK RIVER FALLS AND RETURN	
DBAL21500722	06/29/2015	HILL.DOUGLAS J	06/19/2015	06/19/2015	STAFF TRANSPORTATION	110.40
					WAUSAU TO GREEN BAY AND RETURN	
DBAL21500723	07/01/2015	MEDINGER.JOHN D	06/18/2015	06/18/2015	STAFF TRANSPORTATION	68.43
					LA CROSSE TO BLACK RIVER FALLS AND RETURN	
DBAL21500724	07/01/2015	MEDINGER.JOHN D	06/20/2015	06/20/2015	STAFF TRANSPORTATION	48.88
					LA CROSSE TO ONTARIO AND RETURN	
DBAL21500725	06/29/2015	JP MORGAN CHASE BANK NA	06/12/2015	06/12/2015	SENATOR'S TRANSPORTATION	232.60
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE	
DBAL21500726	06/29/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION	157.10
					AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	
DBAL21500727	07/01/2015	MEDINGER.JOHN D	06/22/2015	06/22/2015	STAFF TRANSPORTATION	53.48
					LA CROSSE TO TOMAH AND RETURN	
DBAL21500736	07/17/2015	BENEDICT-ANSTAETT.SARAH E	06/30/2015	06/30/2015	STAFF TRANSPORTATION	110.90
					MADISON TO MILWAUKEE AND RETURN	
DBAL21500737	07/17/2015	HILL.DOUGLAS J	07/07/2015	07/07/2015	STAFF TRANSPORTATION	213.90
					WAUSAU TO HAYWARD, ASHLAND AND RETURN	
DBAL21500738	07/17/2015	HILL.DOUGLAS J	07/08/2015	07/08/2015	STAFF TRANSPORTATION	132.25
					WAUSAU TO MARINETTE AND RETURN	
DBAL21500739	07/17/2015	JUAREZ.BENJAMIN I	06/22/2015	06/22/2015	STAFF TRANSPORTATION	17.59
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21500740	07/17/2015	JUAREZ.BENJAMIN I	06/23/2015	06/23/2015	STAFF TRANSPORTATION	25.03
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21500741	07/17/2015	JUAREZ.BENJAMIN I	06/15/2015	06/20/2015	STAFF TRANSPORTATION	59.39
					MILWAUKEE TO THE FOLLOWING AND RETURN: 6/15, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 6/20 KENOSHA	
DBAL21500743	07/21/2015	MARTIN.BIANCA F	06/21/2015	06/28/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1.285.93
					STAFF TRANSPORTATION	112.57
					MADISON TO DETROIT MI, WASHINGTON DC AND RETURN	
DBAL21500744	07/17/2015	HENRY.TIFFANY M	06/21/2015	06/27/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1.298.02
					STAFF TRANSPORTATION	43.06
					BROOKFIELD TO MILWAUKEE, WASHINGTON DC AND RETURN	
DBAL21500745	07/20/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/28/2015	STAFF TRANSPORTATION	513.70
					AIRFARE FOR B MARTIN MADISON TO WASHINGTON DC AND RETURN	
DBAL21500746	07/20/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/27/2015	STAFF TRANSPORTATION	471.00
					AIRFARE FOR T HENRY MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL21500747	07/20/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/30/2015	STAFF TRANSPORTATION	592.70
					AIRFARE FOR C THOMAS WASHINGTON DC TO MADISON AND RETURN	
DBAL21500748	07/21/2015	MURAT.WILLIAM M	05/23/2015	05/30/2015	STAFF PER DIEM	593.79
					STAFF TRANSPORTATION	1.336.10
					WASHINGTON DC TO MILWAUKEE, PLOVER, MILWAUKEE, MADISON, BELOIT AND RETURN	
DBAL21500749	07/21/2015	MURAT.WILLIAM M	06/04/2015	06/07/2015	STAFF PER DIEM	351.89
					STAFF TRANSPORTATION	797.65
					WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	
DBAL21500750	07/21/2015	MURAT.WILLIAM M	06/18/2015	06/21/2015	STAFF PER DIEM	162.07
					STAFF TRANSPORTATION	245.85
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL21500751	07/22/2015	NUGENT.KELSEY L	05/27/2015	06/09/2015	STAFF TRANSPORTATION	40.00
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21500752	07/21/2015	REIDY.KENNETH B	03/29/2015	03/31/2015	STAFF PER DIEM	257.59
					STAFF TRANSPORTATION	227.66
					WASHINGTON DC TO MADISON AND RETURN	

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21500848	08/20/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	539.60
DBAL21500866	08/20/2015	MEDINGER,JOHN D	08/12/2015	08/12/2015	STAFF PER DIEM	6.33
					STAFF TRANSPORTATION LA CROSSE TO MONDOVI AND RETURN	92.58
DBAL21500871	09/14/2015	BENEDICT-ANSTAETT.SARAH E	08/16/2015	08/17/2015	STAFF PER DIEM	278.02
					STAFF TRANSPORTATION MADISON TO CHICAGO IL AND RETURN	226.90
DBAL21500872	09/14/2015	BENEDICT-ANSTAETT.SARAH E	08/27/2015	08/27/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21500873	09/17/2015	HELBICK.MICHAEL	08/16/2015	08/17/2015	STAFF INCIDENTALS	31.49
					STAFF PER DIEM	254.63
					STAFF TRANSPORTATION MILWAUKEE TO CHICAGO IL AND RETURN	56.65
DBAL21500874	09/14/2015	HELBICK.MICHAEL	08/03/2015	08/03/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	89.13
DBAL21500875	09/14/2015	HILL.DOUGLAS J	08/12/2015	08/12/2015	STAFF TRANSPORTATION WAUSAU TO BOWLER AND RETURN	63.25
DBAL21500876	09/14/2015	HILL,DOUGLAS J	08/13/2015	08/13/2015	STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	77.63
DBAL21500877	09/14/2015	HILL.DOUGLAS J	08/17/2015	08/19/2015	STAFF PER DIEM	247.80
					STAFF TRANSPORTATION WAUSAU TO SUPERIOR, SOLON SPRINGS, RICE LAKE, EAU CLAIRE AND RETURN	286.93
DBAL21500878	09/14/2015	HILL.DOUGLAS J	08/25/2015	08/25/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION WAUSAU TO EAU CLAIRE AND RETURN	117.88
DBAL21500879	09/14/2015	HILL.DOUGLAS J	08/26/2015	08/26/2015	STAFF TRANSPORTATION WAUSAU TO OSHKOSH AND RETURN	123.05
DBAL21500880	09/14/2015	HILL.DOUGLAS J	09/02/2015	09/02/2015	STAFF TRANSPORTATION WAUSAU TO MINNEAPOLIS MN AND RETURN	216.20
DBAL21500881	09/14/2015	HILL.DOUGLAS J	09/03/2015	09/03/2015	STAFF TRANSPORTATION WAUSAU TO EAU CLAIRE AND RETURN	117.88
DBAL21500882	09/14/2015	HILL.DOUGLAS J	09/05/2015	09/05/2015	STAFF TRANSPORTATION WAUSAU TO ASHLAND AND RETURN	186.88
DBAL21500883	09/14/2015	CROUCH,TODD A	09/03/2015	09/03/2015	STAFF TRANSPORTATION MADISON TO GREEN BAY AND RETURN	156.40
DBAL21500884	09/14/2015	CROUCH.TODD A	09/04/2015	09/04/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	94.55
DBAL21500885	09/14/2015	WACHTER.JONATHAN R	08/16/2015	08/17/2015	STAFF PER DIEM MADISON TO CHICAGO IL AND RETURN	288.12
DBAL21500886	09/15/2015	MEDINGER.JOHN D	08/13/2015	08/13/2015	STAFF TRANSPORTATION LA CROSSE TO WESTBY AND RETURN	33.35
DBAL21500887	09/15/2015	MEDINGER.JOHN D	08/16/2015	08/16/2015	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	51.18
DBAL21500888	09/15/2015	MEDINGER.JOHN D	08/19/2015	08/19/2015	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	35.65
DBAL21500889	09/15/2015	MEDINGER.JOHN D	08/24/2015	08/24/2015	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	39.68
DBAL21500890	09/15/2015	MEDINGER.JOHN D	08/25/2015	08/25/2015	STAFF TRANSPORTATION LA CROSSE TO ELROY AND RETURN	74.18
DBAL21500891	09/15/2015	MEDINGER,JOHN D	08/26/2015	08/26/2015	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	51.18
DBAL21500892	09/18/2015	MEDINGER.JOHN D	08/28/2015	08/28/2015	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	56.93
DBAL21500893	09/15/2015	MEDINGER.JOHN D	08/30/2015	08/30/2015	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	55.78
DBAL21500894	09/14/2015	MEDINGER.JOHN D	09/01/2015	09/01/2015	STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE, FENNIMORE, PRAIRIE DU CHIEN AND RETURN	136.28
DBAL21500895	09/15/2015	MEDINGER.JOHN D	09/02/2015	09/02/2015	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	33.93

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	220.65
					PERSONNEL COMP. FULL-TIME PERMANENT	1.287.748.20
					RE-EMPLOYED ANNUITANTS	8,780.20
					PERSONNEL BENEFITS	8.569.15
					NET PAYROLL EXPENSES	**1,305,318.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MEMMOTT. JUSTIN J			ENERGY POLICY ADVISOR	43.500.00
		CLIFFORD. BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR	52.500.00
		MOYERMAN. AMBER K			DEPUTY CHIEF OF STAFF	63.499.92
		ZIEGLER. CHARLES C			LEGISLATIVE ASSISTANT	37.749.96
		WISE. KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	57.000.00
		LANCE CHESTER. BRONWYN			COMMUNICATIONS DIRECTOR FROM AUG. 7 TO AUG. 26	1.333.33
		EBERLE. JAMES P			LEGISLATIVE ASSISTANT	33.000.00
		BLAND. AMBER S			LEGISLATIVE ASSISTANT FROM AUG. 1	12.083.32
		CLARK. JINX			DEPUTY STATE DIRECTOR	36.000.00
		GRONSKI. JAMIE M			FIELD REPRESENTATIVE	25.500.00
		MCNIVEN. TRAVIS D			LEGISLATIVE ASSISTANT	40.999.92
		BULINE. PAM			FIELD REPRESENTATIVE	36.249.96
		STEWART. BRYN N			LEGISLATIVE DIRECTOR	66.499.92
		WALLIN. KRISTI A			STATE DIRECTOR	46.999.92
		KUNSMAN. JOHN D			CHIEF OF STAFF	84.499.92
		BUNNING. BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	42.499.92
		EDSON. NICOLE E			DIRECTOR OF SPECIAL PROJECTS FROM JUL. 13	13.433.31
		PERRY. ELISABETH M			LEGISLATIVE CORRESPONDENT TO AUG. 29	18.625.00
		MENGELKAMP, LAURA M			PRESS SECRETARY	32,749.92
		WHITE. EMILY L			CORRESPONDENCE DIRECTOR TO SEP. 18	30.513.84
		DALEY. ROBERT J			LEGISLATIVE AIDE	23.508.18
		SAUNIER. MARY J			DIRECTOR OF SPECIAL PROJECTS TO JUN. 19	19.133.33
		CAVE. ABEGAIL R			STAFF ASSISTANT/TOUR COORDINATOR FROM MAY. 26	11.236.08
		GALLEGOS. DANIEL			MILITARY LIAISON	25.249.92
		EBZERY. DENISE N			FIELD REPRESENTATIVE	6.000.00
		PARSONS. IRENE C			FIELD REPRESENTATIVE	24.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	2.012.50
		CURRAN. LAURA			COORDINATOR OF CONSTITUENT OUTREACH	20.499.96
		GLOVER, KAITLYNN E			LEGISLATIVE AIDE FROM MAY. 4	21,533.26
		BUCKINGHAM. BRIANNA C			CONSTITUENT SERVICES COORDINATOR	18.999.96
		HESS. JORDAN H			POLICY ADVISOR TO SEP. 30	1.500.00
		ANDERSON. OAKLEE R			FIELD REPRESENTATIVE	18.999.96
		CHAUDOIN. JOSEPH			DEPUTY DIRECTOR CORRESPONDENCE TO MAY. 15	7.315.40
		SCHMIDT. MICKALA A			INTERN TO MAY. 22	2.079.82
		LITTLE. RIATA			FIELD REPRESENTATIVE	22.500.00
		KANE, PHILIP J IV			CORRESPONDENCE DIRECTOR FROM JUN. 8	13,016.25
		ZEPEDA. DIEGO			INTERN TO MAY. 8	506.66
		FRY. CAMERON			STAFF ASSISTANT/TOUR COORDINATOR TO JUN. 12	6.757.88
		MUIRHEAD. MACKENZIE A			INTERN FROM MAY. 26 TO JUN. 19	639.99
		RODEKUHR. CHELSEA			FIELD ASSISTANT	13.500.00
		BLACK. BRIANA			INTERN TO MAY. 15	2.400.00
		MERCER. CATHERINE			INTERN TO MAY. 15	2.400.00
		BRAYTON. BIRNEY			INTERN TO MAY. 15	2.400.00
		GORMAN. KELSEY			LEGISLATIVE CORRESPONDENT	19.054.78
		BARRETT. REED J			INTERN TO MAY. 8	2.026.66
		GREEN. BERNADETTE			PRESS ASSISTANT	19.615.74
		TERRELL. CASEY			INTERN FROM MAY. 18 TO AUG. 19	4.906.66
		VOLLMER. ALYSSA M			INTERN FROM MAY. 19	4.719.99
		ENGEN. ABBEY F			INTERN FROM MAY. 19 TO AUG. 21	2.479.98
		MCREE. SHELBY			INTERN FROM MAY. 19 TO AUG. 22	5.013.32
		DEATLEY. ACADIA			INTERN FROM MAY. 26 TO AUG. 21	4.586.65
		TAYLOR. KYLIE			INTERN FROM MAY. 26 TO AUG. 21	4.586.65
		TEMTE. MORGAN			INTERN FROM MAY. 26 TO AUG. 28	4.426.66
		NEWBOLD. ANDREW			INTERN FROM JUN. 8	6.026.66
		ROBINSON. TESSA			INTERN FROM JUN. 10 TO AUG. 21	2.304.00
		VLIEM. RACHEL			STAFF ASSISTANT FROM AUG. 24	3.288.88
		MAPES. THOMAS			INTERN FROM SEP. 1	1.600.00
		TRUE. HAYDEN			INTERN FROM SEP. 1	640.00
		CARROLL. CALEB			INTERN FROM SEP. 1	1.600.00
DBRS21500338	04/01/2015	GALLEGOS.DANIEL	03/17/2015	03/17/2015	STAFF PER DIEM	7.10
					STAFF TRANSPORTATION	49.98
					CASPER TO CODY AND RETURN	
DBRS21500339	04/01/2015	ENTERPRISE RAC OF MT WY	03/17/2015	03/18/2015	STAFF TRANSPORTATION	54.50
					RENTAL AUTO FOR D GALLEGOS CASPER TO CODY AND RETURN	
DBRS21500341	04/07/2015	ANDERSON.OAKLEE R	03/22/2015	03/24/2015	STAFF PER DIEM	55.38
					STAFF TRANSPORTATION	203.55
					SHERIDAN TO CHEYENNE AND RETURN	
DBRS21500342	04/07/2015	RODEKUHR.CHELSEA	03/15/2015	03/20/2015	STAFF INCIDENTALS	187.80
					STAFF PER DIEM	1,433.97
					STAFF TRANSPORTATION	213.05
					CHEYENNE TO WASHINGTON DC AND RETURN	
DBRS21500343	04/07/2015	EBZERY.DENISE N	03/29/2015	03/30/2015	STAFF INCIDENTALS	1.50
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	246.10
					SHERIDAN TO NEWCASTLE, SUNDANCE AND RETURN	
DBRS21500345	04/08/2015	JP MORGAN CHASE BANK NA	03/25/2015	03/27/2015	STAFF TRANSPORTATION	1.052.70
					AIRFARE FOR D GALLEGOS CASPER TO WASHINGTON DC AND RETURN	
DBRS21500350	04/07/2015	ANDERSON,OAKLEE R	03/27/2015	03/28/2015	STAFF PER DIEM	107.90
					STAFF TRANSPORTATION	220.05
					SHERIDAN TO POWELL AND RETURN	
DBRS21500352	04/13/2015	MCNIVEN.TRAVIS D	03/27/2015	04/06/2015	STAFF PER DIEM	156.00
					STAFF TRANSPORTATION	520.35
					WASHINGTON DC TO SALT LAKE CITY UT, LANDER, RIVERTON, LANDER, PAVILLION, FORT WASHAKIE, LANDER, FORT WASHAKIE, RIVERTON, LANDER, HUDSON, LANDER, SALT LAKE CITY UT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21500356	04/13/2015	PARSONS.IRENE C	03/15/2015	03/20/2015	STAFF PER DIEM	1.607.19
					STAFF TRANSPORTATION	361.75
					ROCK SPRINGS TO WASHINGTON DC AND RETURN	
DBRS21500357	04/14/2015	BUCKINGHAM.BRIANNA C	03/30/2015	03/30/2015	STAFF TRANSPORTATION	92.40
					SHERIDAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS21500358	04/14/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/06/2015	STAFF TRANSPORTATION	1.074.20
					AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DBRS21500367	04/13/2015	STEWART.BRYN N	03/29/2015	04/06/2015	STAFF PER DIEM	372.23
					STAFF TRANSPORTATION	1.022.90
					WASHINGTON DC TO GILLETTE, HULETT, SUNDANCE, GILLETTE, BUFFALO, SHERIDAN, GILLETTE AND RETURN	
DBRS21500368	04/15/2015	GALLEGOS.DANIEL	03/31/2015	03/31/2015	STAFF PER DIEM	10.36
					STAFF TRANSPORTATION	44.10
					CASPER TO ROCK SPRINGS AND RETURN	
DBRS21500369	04/15/2015	ENTERPRISE RAC OF MT WY	03/31/2015	04/01/2015	STAFF TRANSPORTATION	50.14
					RENTAL AUTO FOR D GALLEGOS CASPER TO ROCK SPRINGS AND RETURN	
DBRS21500370	04/15/2015	LITTLE.RIATA	04/01/2015	04/01/2015	STAFF TRANSPORTATION	42.60
					CASPER TO DOUGLAS, CHEYENNE, LARAMIE AND RETURN	
DBRS21500371	04/15/2015	ENTERPRISE RAC OF MT WY	04/01/2015	04/02/2015	STAFF TRANSPORTATION	67.60
					RENTAL AUTO FOR R LITTLE CASPER TO DOUGLAS, CHEYENNE, LARAMIE AND RETURN	
DBRS21500382	04/23/2015	BIGHORN AIRWAYS INC	03/28/2015	03/28/2015	SENATOR'S TRANSPORTATION	4.111.03
					CASPER TO THERMOPOLIS TO POWELL AND RETURN	
DBRS21500383	04/23/2015	BUSINESS AVIATORS INC	03/30/2015	03/31/2015	SENATOR'S TRANSPORTATION	10.760.75
					AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, GILLETTE, SHERIDAN, CASPER, RIVERTON, ROCK SPRINGS AND RETURN	
DBRS21500385	04/23/2015	BARRASSO.JOHN	03/27/2015	04/12/2015	SENATOR'S PER DIEM	18.24
					SENATOR'S TRANSPORTATION	1.327.60
					WASHINGTON DC TO CASPER, THERMOPOLIS, POWELL, CASPER, NEWCASTLE, SUNDANCE, GILLETTE, SHERIDAN, CASPER, RIVERTON, ROCK SPRINGS, CASPER, DOUGLAS, CHEYENNE, LARAMIE, CASPER AND RETURN	
DBRS21500386	04/23/2015	BARRASSO.JOHN	04/17/2015	04/19/2015	SENATOR'S PER DIEM	23.00
					SENATOR'S TRANSPORTATION	1.423.70
					WASHINGTON DC TO CASPER AND RETURN	
DBRS21500387	04/24/2015	GALLEGOS.DANIEL	03/25/2015	03/27/2015	STAFF PER DIEM	313.85
					STAFF TRANSPORTATION	215.60
					CASPER TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DBRS21500388	04/24/2015	CLARK.JINX	04/14/2015	04/16/2015	STAFF PER DIEM	355.46
					STAFF TRANSPORTATION	67.93
					CASPER TO CHEYENNE, LAKEWOOD CO, CHEYENNE AND RETURN	
DBRS21500389	04/23/2015	ENTERPRISE RAC OF MT WY	04/14/2015	04/16/2015	STAFF TRANSPORTATION	99.84
					RENTAL AUTO FOR J CLARK CASPER TO CHEYENNE, LAKEWOOD CO, CHEYENNE AND RETURN	
DBRS21500393	05/04/2015	GRONSKI.JAMIE M	04/15/2015	04/15/2015	STAFF PER DIEM	9.47
					CHEYENNE TO LAGRANGE, TORRINGTON AND RETURN	
DBRS21500394	05/01/2015	GRONSKI.JAMIE M	01/28/2015	01/28/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	96.60
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS21500395	05/01/2015	GRONSKI.JAMIE M	03/31/2015	03/31/2015	STAFF PER DIEM	10.91
					STAFF TRANSPORTATION	72.45
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21500396	05/01/2015	GRONSKI.JAMIE M	04/01/2015	04/01/2015	STAFF PER DIEM	10.06
					STAFF TRANSPORTATION	66.13
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21500397	05/01/2015	GRONSKI.JAMIE M	04/22/2015	04/22/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	135.13
					CHEYENNE TO GLENDO, GUERNSEY, WHEATLAND AND RETURN	
DBRS21500398	05/04/2015	BUCKINGHAM.BRIANNA C	04/21/2015	04/23/2015	STAFF PER DIEM	253.45
					STAFF TRANSPORTATION	33.98
					SHERIDAN TO RIVERTON, CASPER AND RETURN	
DBRS21500399	05/01/2015	PARSONS.IRENE C	04/25/2015	04/25/2015	STAFF TRANSPORTATION	70.00
					ROCK SPRINGS TO MOUNTAIN VIEW, PINEDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21500400	05/04/2015	GRONSKI.JAMIE M	10/28/2014	10/28/2014	STAFF PER DIEM	20.81
					STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	139.60
DBRS21500401	05/01/2015	LITTLE.RIATA	10/15/2014	04/17/2015	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.24
DBRS21500402	05/01/2015	PARSONS.IRENE C	04/14/2015	04/14/2015	STAFF PER DIEM	15.47
					STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	13.00
DBRS21500403	05/04/2015	ENTERPRISE RAC OF MT WY	04/13/2015	04/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE AND RETURN	55.00
DBRS21500404	05/07/2015	BARRASSO.JOHN	04/24/2015	04/27/2015	SENATOR'S PER DIEM	10.10
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, FORT BRIDGER, MOUNTAIN VIEW, AFTON, PINEDALE, CASPER AND RETURN	1.557.70
DBRS21500405	05/06/2015	ANDERSON.OAKLEE R	04/23/2015	04/23/2015	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	30.81
DBRS21500415	05/13/2015	BUCKINGHAM.BRIANNA C	04/29/2015	04/29/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	42.55
DBRS21500416	05/13/2015	BUCKINGHAM.BRIANNA C	04/30/2015	04/30/2015	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	44.85
DBRS21500418	05/12/2015	BIGHORN AIRWAYS INC	04/25/2015	04/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO FORT BRIDGER, AFTON, PINEDALE AND RETURN	4.705.17
DBRS21500419	05/13/2015	ENTERPRISE RAC OF MT WY	04/22/2015	04/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON SHERIDAN TO LOVELL AND RETURN	55.00
DBRS21500420	05/12/2015	ENTERPRISE RAC OF MT WY	04/21/2015	04/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO RIVERTON, CASPER AND RETURN	161.34
DBRS21500421	05/12/2015	BARRASSO.JOHN	05/01/2015	05/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, WORLAND, CASPER, LARAMIE, DENVER CO AND RETURN	1.161.70
DBRS21500423	05/12/2015	WALLIN.KRISTI A	04/11/2015	04/11/2015	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	108.10
DBRS21500424	05/12/2015	WALLIN.KRISTI A	05/03/2015	05/03/2015	STAFF TRANSPORTATION CHEYENNE TO LARAMIE, DENVER CO AND RETURN	189.22
DBRS21500429	05/20/2015	CLARK.JINX	05/02/2015	05/02/2015	STAFF PER DIEM	9.22
					STAFF TRANSPORTATION CASPER TO WORLAND AND RETURN	17.15
DBRS21500430	05/18/2015	CLARK.JINX	05/03/2015	05/03/2015	STAFF PER DIEM	8.74
					STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	43.54
DBRS21500431	05/18/2015	ENTERPRISE RAC OF MT WY	05/02/2015	05/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO WORLAND, CASPER, LARAMIE AND RETURN	135.20
DBRS21500432	05/19/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/3-8 J EBERLE WASHINGTON DC TO SALT LAKE CITY UT, DENVER CO AND RETURN; 5/4-8 J GRONSKI DENVER CO TO WASHINGTON DC AND RETURN	1.060.40
DBRS21500433	05/18/2015	LITTLE.RIATA	05/06/2015	05/06/2015	STAFF PER DIEM	9.74
					STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.05
DBRS21500437	05/19/2015	WALLIN.KRISTI A	04/23/2015	04/28/2015	STAFF PER DIEM	7.65
					STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC AND RETURN	246.50
DBRS21500439	05/19/2015	BARRASSO.JOHN	05/07/2015	05/10/2015	SENATOR'S PER DIEM	16.25
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1.557.70
DBRS21500440	05/19/2015	ANDERSON.OAKLEE R	04/29/2015	04/30/2015	STAFF PER DIEM	95.04
					STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	30.85
DBRS21500441	05/19/2015	ENTERPRISE RAC OF MT WY	04/29/2015	04/30/2015	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON SHERIDAN TO GILLETTE AND RETURN	110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21500447	05/21/2015	EBERLE.JAMES P	05/03/2015	05/08/2015	STAFF PER DIEM	577.72
					STAFF TRANSPORTATION	526.69
					WASHINGTON, DC TO SALT LAKE CITY UT, EVANSTON, ROCK SPRINGS, LANDER, RIVERTON, RAWLINS, LARAMIE, CHEYENNE, DENVER CO AND RETURN	
DBRS21500451	05/21/2015	PARSONS.IRENE C	05/05/2015	05/05/2015	STAFF TRANSPORTATION	30.34
					ROCK SPRINGS TO KEMMERER, EVANSTON, LYMAN AND RETURN	
DBRS21500452	05/21/2015	ENTERPRISE RAC OF MT WY	05/05/2015	05/05/2015	STAFF TRANSPORTATION	56.40
					RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO KEMMERER, EVANSTON, LYMAN AND RETURN	
DBRS21500453	05/21/2015	PARSONS.IRENE C	05/12/2015	05/12/2015	STAFF TRANSPORTATION	18.00
					ROCK SPRINGS TO PINEDALE AND RETURN	
DBRS21500454	05/21/2015	PARSONS.IRENE C	05/13/2015	05/13/2015	STAFF PER DIEM	7.30
					STAFF TRANSPORTATION	28.15
					ROCK SPRINGS TO ALPINE, THAYNE, AFTON AND RETURN	
DBRS21500456	05/29/2015	ENTERPRISE RAC OF MT WY	05/11/2015	05/13/2015	STAFF TRANSPORTATION	110.00
					RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO THE FOLLOWING AND RETURN: 5/11 PINEDALE; 5/12-13 ALPINE, THAYNE, AFTON	
DBRS21500457	05/26/2015	LITTLE.RIATA	05/12/2015	05/12/2015	STAFF PER DIEM	21.23
					STAFF TRANSPORTATION	21.73
					CASPER TO GLENROCK, LUSK, DOUGLAS AND RETURN	
DBRS21500458	05/26/2015	ENTERPRISE RAC OF MT WY	05/12/2015	05/13/2015	STAFF TRANSPORTATION	49.92
					RENTAL AUTO FOR R LITTLE CASPER TO GLENROCK, LUSK, DOUGLAS AND RETURN	
DBRS21500462	05/27/2015	BARRASSO.JOHN	05/15/2015	05/18/2015	SENATOR'S TRANSPORTATION	1.457.70
					WASHINGTON DC TO CASPER AND RETURN	
DBRS21500466	05/29/2015	EBZERY.DENISE N	05/14/2015	05/14/2015	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION	205.85
					SHERIDAN TO SUNDANCE AND RETURN	
DBRS21500467	06/02/2015	ANDERSON.OAKLEE R	05/20/2015	05/20/2015	STAFF TRANSPORTATION	35.08
					SHERIDAN TO BUFFALO AND RETURN	
DBRS21500473	06/04/2015	GALLEGOS.DANIEL	05/15/2015	05/15/2015	STAFF TRANSPORTATION	64.40
					CASPER TO DOUGLAS AND RETURN	
DBRS21500474	06/04/2015	GRONSKI.JAMIE M	05/21/2015	05/21/2015	STAFF PER DIEM	14.96
					STAFF TRANSPORTATION	66.36
					CHEYENNE TO CASPER AND RETURN	
DBRS21500479	06/05/2015	MCNIVEN.TRAVIS D	05/27/2015	05/31/2015	STAFF PER DIEM	131.06
					STAFF TRANSPORTATION	470.53
					WASHINGTON DC TO SALT LAKE CITY UT, LANDER, RIVERTON, LANDER, LARAMIE, CHEYENNE, SALT LAKE CITY UT AND RETURN	
DBRS21500480	06/05/2015	WALLIN.KRISTI A	05/26/2015	05/27/2015	STAFF PER DIEM	184.21
					STAFF TRANSPORTATION	313.95
					CHEYENNE TO RIVERTON AND RETURN	
DBRS21500482	06/04/2015	ENTERPRISE RAC OF MT WY	05/21/2015	05/22/2015	STAFF TRANSPORTATION	33.00
					RENTAL AUTO FOR J GRONSKI CHEYENNE TO CASPER AND RETURN	
DBRS21500483	06/05/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	STAFF TRANSPORTATION	404.10
					AIRFARE FOR T MCNIVEN SALT LAKE CITY UT TO WASHINGTON DC	
DBRS21500489	06/15/2015	BARRASSO.JOHN	06/04/2015	06/08/2015	SENATOR'S INCIDENTALS	28.65
					SENATOR'S PER DIEM	16.38
					SENATOR'S TRANSPORTATION	2.152.70
					WASHINGTON DC TO CASPER, SHERIDAN, CHEYENNE, LARAMIE, CASPER, DOUGLAS, CASPER, POWELL, CASPER AND RETURN	
DBRS21500490	06/15/2015	MCNIVEN.TRAVIS D	06/03/2015	06/07/2015	STAFF PER DIEM	572.18
					STAFF TRANSPORTATION	341.27
					WASHINGTON DC TO DENVER CO, CASPER, SHERIDAN, CASPER, DENVER CO AND RETURN	
DBRS21500492	06/12/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/07/2015	STAFF TRANSPORTATION	594.20
					AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER CO AND RETURN	
DBRS21500493	06/12/2015	JP MORGAN CHASE BANK NA	06/03/2015	06/07/2015	STAFF TRANSPORTATION	1.236.70
					AIRFARE FOR T MCNIVEN WASHINGTON DC TO CASPER AND RETURN	
DBRS21500501	06/19/2015	CLARK.JINX	06/09/2015	06/10/2015	STAFF PER DIEM	144.14
					CASPER TO SHERIDAN, BUFFALO AND RETURN	
DBRS21500502	06/19/2015	LITTLE.RIATA	06/09/2015	06/10/2015	STAFF PER DIEM	136.20
					CASPER TO SHERIDAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21500505	06/18/2015	GRONSKI.JAMIE M	06/05/2015	06/05/2015	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	63.25
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21500506	06/18/2015	LITTLE.RIATA	06/05/2015	06/06/2015	STAFF TRANSPORTATION	45.79
					CASPER TO LARAMIE, CASPER, DOUGLAS AND RETURN	
DBRS21500507	06/19/2015	ENTERPRISE RAC OF MT WY	06/05/2015	06/07/2015	STAFF TRANSPORTATION	141.70
					RENTAL AUTO FOR R LITTLE CASPER TO LARAMIE, DOUGLAS AND RETURN	
DBRS21500508	06/19/2015	WALLIN.KRISTI A	06/09/2015	06/10/2015	STAFF PER DIEM	142.73
					CHEYENNE TO SHERIDAN AND RETURN	
DBRS21500509	06/19/2015	WALLIN.KRISTI A	06/12/2015	06/12/2015	STAFF TRANSPORTATION	117.30
					CHEYENNE TO DENVER CO AND RETURN	
DBRS21500511	06/24/2015	PARSONS.IRENE C	06/08/2015	06/10/2015	STAFF PER DIEM	231.25
					STAFF TRANSPORTATION	49.56
					ROCK SPRINGS TO CASPER, SHERIDAN AND RETURN	
DBRS21500512	06/23/2015	ENTERPRISE RAC OF MT WY	06/08/2015	06/10/2015	STAFF TRANSPORTATION	151.80
					RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO CASPER, SHERIDAN AND RETURN	
DBRS21500513	06/24/2015	GALLEGOS.DANIEL	06/09/2015	06/10/2015	STAFF PER DIEM	137.16
					STAFF TRANSPORTATION	57.74
					CASPER TO SHERIDAN, BUFFALO AND RETURN	
DBRS21500514	06/23/2015	ENTERPRISE RAC OF MT WY	06/09/2015	06/10/2015	STAFF TRANSPORTATION	141.70
					RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN, BUFFALO AND RETURN	
DBRS21500518	06/24/2015	RODEKUHR.CHELSEA	06/09/2015	06/10/2015	STAFF PER DIEM	145.82
					CHEYENNE TO SHERIDAN AND RETURN	
DBRS21500519	06/24/2015	RODEKUHR.CHELSEA	06/16/2015	06/16/2015	STAFF PER DIEM	6.64
					STAFF TRANSPORTATION	138.00
					CHEYENNE TO AURORA CO AND RETURN	
DBRS21500520	06/26/2015	JP MORGAN CHASE BANK NA	06/17/2015	06/19/2015	STAFF TRANSPORTATION	1.188.20
					AIRFARE FOR J MEMMOTT WASHINGTON DC TO CODY AND RETURN	
DBRS21500521	06/26/2015	GALLEGOS.DANIEL	06/12/2015	06/12/2015	STAFF PER DIEM	6.48
					STAFF TRANSPORTATION	24.45
					CASPER TO LANDER AND RETURN	
DBRS21500522	06/26/2015	ENTERPRISE RAC OF MT WY	06/12/2015	06/12/2015	STAFF TRANSPORTATION	49.92
					RENTAL AUTO FOR D GALLEGOS CASPER TO LANDER AND RETURN	
DBRS21500523	06/26/2015	GRONSKI.JAMIE M	06/09/2015	06/10/2015	STAFF PER DIEM	154.53
					STAFF TRANSPORTATION	83.40
					CHEYENNE TO SHERIDAN AND RETURN	
DBRS21500524	06/26/2015	ENTERPRISE RAC OF MT WY	06/08/2015	06/11/2015	STAFF TRANSPORTATION	214.50
					RENTAL AUTO FOR J GRONSKI CHEYENNE TO SHERIDAN AND RETURN	
DBRS21500525	06/26/2015	BARRASSO.JOHN	06/12/2015	06/15/2015	SENATOR'S INCIDENTALS	8.57
					SENATOR'S TRANSPORTATION	528.10
					WASHINGTON DC TO LARAMIE, CASPER AND RETURN	
DBRS21500526	06/26/2015	BUSINESS AVIATORS INC	06/07/2015	06/07/2015	SENATOR'S TRANSPORTATION	4.697.75
					AIRFARE FOR SEN BARRASSO CASPER TO POWELL AND RETURN	
DBRS21500531	07/09/2015	MEMMOTT.JUSTIN J	06/17/2015	06/19/2015	STAFF PER DIEM	437.56
					STAFF TRANSPORTATION	216.16
					WASHINGTON DC TO CODY AND RETURN	
DBRS21500534	07/09/2015	MENGELKAMP.LAURA M	06/05/2015	06/07/2015	STAFF PER DIEM	297.28
					STAFF TRANSPORTATION	274.71
					WASHINGTON DC TO LARAMIE AND RETURN	
DBRS21500535	07/01/2015	BUCKINGHAM.BRIANNA C	06/20/2015	06/20/2015	STAFF TRANSPORTATION	94.88
					SHERIDAN TO TEN SLEEP AND RETURN	
DBRS21500546	07/14/2015	GALLEGOS.DANIEL	06/26/2015	06/26/2015	STAFF PER DIEM	5.73
					STAFF TRANSPORTATION	36.81
					CASPER TO ROCK SPRINGS AND RETURN	
DBRS21500547	07/14/2015	ENTERPRISE RAC OF MT WY	06/26/2015	06/26/2015	STAFF TRANSPORTATION	52.32
					RENTAL AUTO FOR D GALLEGOS CASPER TO ROCK SPRINGS AND RETURN	
DBRS21500550	07/17/2015	BARRASSO.JOHN	06/26/2015	07/06/2015	SENATOR'S INCIDENTALS	5.00
					SENATOR'S PER DIEM	240.84
					SENATOR'S TRANSPORTATION	2.897.20
					WASHINGTON DC TO CASPER, RIVERTON, CASPER, CODY, CASPER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21500555	07/22/2015	RODEKUHR.CHELSEA	06/29/2015	07/01/2015	STAFF PER DIEM	254.58
					STAFF TRANSPORTATION	55.57
					CHEYENNE TO SHERIDAN AND RETURN	
DBRS21500556	07/21/2015	ENTERPRISE RAC OF MT WY	06/29/2015	07/01/2015	STAFF TRANSPORTATION	151.80
					RENTAL AUTO FOR C RODEKUHR CHEYENNE TO SHERIDAN AND RETURN	
DBRS21500564	07/23/2015	BARRASSO.JOHN	07/09/2015	07/13/2015	SENATOR'S INCIDENTALS	10.00
					SENATOR'S PER DIEM	8.02
					SENATOR'S TRANSPORTATION	2.024.70
					WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	
DBRS21500565	07/27/2015	CLIFFORD.BRIAN P	03/19/2015	03/21/2015	STAFF INCIDENTALS	61.22
					STAFF PER DIEM	365.56
					STAFF TRANSPORTATION	118.67
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
DBRS21500566	07/22/2015	CURRAN.LAURA	06/09/2015	06/10/2015	STAFF PER DIEM	142.71
					STAFF TRANSPORTATION	186.88
					CHEYENNE TO SHERIDAN AND RETURN	
DBRS21500568	07/24/2015	EBZERY.DENISE N	07/14/2015	07/14/2015	STAFF TRANSPORTATION	152.95
					SHERIDAN TO MOORCROFT AND RETURN	
DBRS21500571	07/28/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/19/2015	STAFF TRANSPORTATION	1,663.90
					AIRFARE FOR THE FOLLOWING: 7/16-19 B CLIFFORD, K GLOVER WASHINGTON DC TO DENVER AND RETURN	
DBRS21500573	07/28/2015	WALLIN.KRISTI A	07/18/2015	07/18/2015	STAFF TRANSPORTATION	135.20
					CHEYENNE TO DENVER CO AND RETURN	
DBRS21500578	07/29/2015	GLOVER.KAITLYNN E	07/16/2015	07/20/2015	STAFF INCIDENTALS	67.50
					STAFF PER DIEM	675.00
					STAFF TRANSPORTATION	421.92
					WASHINGTON DC TO CHEYENNE AND RETURN	
DBRS21500579	07/29/2015	CLIFFORD.BRIAN P	06/19/2015	06/20/2015	STAFF INCIDENTALS	14.94
					STAFF PER DIEM	212.00
					STAFF TRANSPORTATION	217.35
					WASHINGTON DC TO FARMINGTON PA AND RETURN	
DBRS21500580	07/30/2015	BARRASSO.JOHN	07/16/2015	07/18/2015	SENATOR'S PER DIEM	302.49
					SENATOR'S TRANSPORTATION	1.590.05
					WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	
DBRS21500581	07/30/2015	CLIFFORD,BRIAN P	07/16/2015	07/19/2015	STAFF INCIDENTALS	67.50
					STAFF PER DIEM	765.22
					WASHINGTON DC TO CHEYENNE AND RETURN	
DBRS21500582	07/30/2015	LITTLE.RIATA	07/14/2015	07/14/2015	STAFF TRANSPORTATION	57.50
					CASPER TO DOUGLAS AND RETURN	
DBRS21500583	07/31/2015	GRONSKI.JAMIE M	04/29/2015	04/29/2015	STAFF PER DIEM	20.91
					STAFF TRANSPORTATION	96.60
					CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	
DBRS21500584	08/03/2015	GRONSKI.JAMIE M	05/04/2015	05/08/2015	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	143.94
					STAFF TRANSPORTATION	261.57
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DBRS21500585	08/05/2015	ANDERSON.OAKLEE R	07/22/2015	07/23/2015	STAFF PER DIEM	58.59
					STAFF TRANSPORTATION	85.10
					SHERIDAN TO WORLAND, GREYBULL, LOVELL AND RETURN	
DBRS21500586	08/05/2015	EBERLE.JAMES P	07/27/2015	07/27/2015	STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS21500599	08/07/2015	BUCKINGHAM.BRIANNA C	07/29/2015	07/29/2015	STAFF TRANSPORTATION	43.70
					SHERIDAN TO BUFFALO AND RETURN	
DBRS21500602	08/11/2015	GALLEGOS.DANIEL	08/01/2015	08/01/2015	STAFF PER DIEM	7.49
					STAFF TRANSPORTATION	142.60
					CASPER TO BUFFALO AND RETURN	
DBRS21500605	08/10/2015	PARSONS.IRENE C	07/29/2015	07/29/2015	STAFF TRANSPORTATION	69.00
					ROCK SPRINGS TO MOUNTAIN VIEW AND RETURN	
DBRS21500606	08/20/2015	PARSONS.IRENE C	08/01/2015	08/03/2015	STAFF TRANSPORTATION	65.01
					ROCK SPRINGS TO AFTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21500607	08/13/2015	BULINE.PAM	07/02/2015	07/03/2015	STAFF TRANSPORTATION CROWHEART TO CODY TO RIVERTON	132.21
DBRS21500608	08/13/2015	BUCKINGHAM,BRIANNA C	08/01/2015	08/01/2015	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	137.67
DBRS21500609	08/13/2015	BARRASSO.JOHN	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, CASPER, AFTON, CASPER AND RETURN	1.120.70
DBRS21500610	08/14/2015	BULINE.PAM	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS, WORLAND AND RETURN	10.00 102.96
DBRS21500613	08/18/2015	BULINE.PAM	06/23/2015	06/23/2015	STAFF TRANSPORTATION RIVERTON TO SHOSHONI AND RETURN	31.05
DBRS21500614	08/18/2015	BULINE.PAM	07/14/2015	07/14/2015	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	43.13
DBRS21500616	08/19/2015	BIGHORN AIRWAYS INC	08/01/2015	08/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO AFTON AND RETURN	4.277.96
DBRS21500617	08/19/2015	BULINE.PAM	01/26/2015	01/28/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	180.11
DBRS21500618	08/19/2015	BULINE.PAM	02/17/2015	02/19/2015	STAFF TRANSPORTATION RIVERTON TO AFTON, RIVERTON, LANDER AND RETURN	128.54
DBRS21500619	08/19/2015	BULINE.PAM	02/23/2015	02/24/2015	STAFF TRANSPORTATION RIVERTON TO WORLAND, THERMOPOLIS AND RETURN	106.42
DBRS21500620	08/21/2015	BULINE.PAM	03/16/2015	03/17/2015	STAFF TRANSPORTATION RIVERTON TO CODY, POWELL, CODY AND RETURN	91.81
DBRS21500621	08/21/2015	BULINE.PAM	03/31/2015	03/31/2015	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	90.41
DBRS21500622	08/19/2015	BULINE.PAM	04/24/2015	04/25/2015	STAFF TRANSPORTATION RIVERTON TO AFTON AND RETURN	144.10
DBRS21500623	08/19/2015	BULINE.PAM	04/28/2015	04/29/2015	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	109.20
DBRS21500624	08/19/2015	BULINE.PAM	05/14/2015	05/15/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	128.60
DBRS21500625	08/19/2015	BULINE.PAM	05/17/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	25.43 109.75
DBRS21500626	08/21/2015	BULINE.PAM	06/06/2015	06/07/2015	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	73.45
DBRS21500627	08/19/2015	BULINE.PAM	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO SHERIDAN AND RETURN	129.25 206.03
DBRS21500628	08/19/2015	BULINE.PAM	06/10/2015	06/11/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	123.27
DBRS21500629	08/19/2015	BULINE.PAM	06/23/2015	06/24/2015	STAFF TRANSPORTATION RIVERTON TO LANDER, CROWHEART, POWELL, CODY AND RETURN	130.62
DBRS21500630	08/20/2015	BULINE.PAM	01/10/2015	01/10/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DBRS21500631	08/21/2015	GALLEGOS.DANIEL	08/04/2015	08/05/2015	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	55.02
DBRS21500632	08/20/2015	ENTERPRISE RAC OF MT WY	08/04/2015	08/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	49.92
DBRS21500633	08/19/2015	LITTLE.RIATA	04/17/2015	07/30/2015	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.85
DBRS21500636	08/24/2015	BULINE.PAM	08/08/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO DUBOIS, CROWHEART, JACKSON AND RETURN	65.00 201.17
DBRS21500637	08/24/2015	BULINE.PAM	08/11/2015	08/12/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	127.71
DBRS21500638	08/25/2015	BULINE.PAM	08/12/2015	08/12/2015	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	43.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21500641	08/26/2015	ROBINSON.TESSA	08/13/2015	08/13/2015	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	13.89
DBRS21500643	08/26/2015	GALLEGOS,DANIEL	08/08/2015	08/08/2015	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	48.92
DBRS21500644	08/28/2015	ENTERPRISE RAC OF MT WY	08/07/2015	08/09/2015	STAFF TRANSPORTATION AUTO RENTAL FOR D GALLEGOS CASPER TO GILLETTE AND RETURN	141.70
DBRS21500645	08/26/2015	LITTLE.RIATA	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	18.88 69.00
DBRS21500646	08/26/2015	LITTLE.RIATA	08/15/2015	08/15/2015	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	57.50
DBRS21500649	08/28/2015	BUNNING.BRAD A	08/07/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, LARAMIE, CHEYENNE, CASPER, LANDER, JACKSON, HOUSTON TX AND RETURN	244.61 1.140.03
DBRS21500650	08/28/2015	STEWART.BRYN N	08/12/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, CASPER AND RETURN	228.25 771.26
DBRS21500651	08/27/2015	ANDERSON,OAKLEE R	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	14.69 84.00
DBRS21500652	08/31/2015	CLARK.JINX	08/13/2015	08/13/2015	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	41.67
DBRS21500653	08/28/2015	ENTERPRISE RAC OF MT WY	08/13/2015	08/13/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO GILLETTE AND RETURN	70.85
DBRS21500657	08/28/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/23/2015	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN	901.70
DBRS21500659	09/01/2015	BULINE.PAM	08/20/2015	08/20/2015	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	69.00
DBRS21500660	09/01/2015	BULINE.PAM	08/21/2015	08/21/2015	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	39.10
DBRS21500661	09/01/2015	WALLIN.KRISTI A	08/13/2015	08/22/2015	STAFF TRANSPORTATION CHEYENNE TO THE FOLLOWING AND RETURN: 8/13 LARAMIE; 8/22 DENVER	192.13
DBRS21500664	09/10/2015	GLOVER.KAITLYNN E	08/08/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, ROCK SPRINGS, LARAMIE, CASPER, DENVER CO AND RETURN	82.32 727.56
DBRS21500670	09/10/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/27/2015	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN SALT LAKE CITY UT TO SEATTLE WA AND RETURN	352.20
DBRS21500671	09/08/2015	BULINE.PAM	08/24/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	20.00 127.61
DBRS21500673	09/09/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR J MEMMOTT WASHINGTON DC TO CASPER, DENVER CO AND RETURN	673.70
DBRS21500674	09/09/2015	STEWART.BRYN N	08/26/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, SEATTLE WA, SEATAC WA AND RETURN	278.91 794.24
DBRS21500676	09/10/2015	JP MORGAN CHASE BANK NA	08/08/2015	09/01/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-9/1 T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 8/24-9/1 B CLIFFORD WASHINGTON DC TO BILLINGS MT, MINNEAPOLIS MN AND RETURN	1.663.90
DBRS21500680	09/10/2015	MEMMOTT,JUSTIN J	08/24/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER, RAWLINS, LARAMIE, CHEYENNE AND RETURN	533.82 497.84
DBRS21500681	09/10/2015	BIGHORN AIRWAYS INC	08/08/2015	08/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO GILLETTE TO DUBOIS TO CASPER	3.157.03
DBRS21500682	09/10/2015	BUSINESS AVIATORS INC	08/12/2015	08/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO JACKSON TO DOUGLAS	2.264.22
DBRS21500683	09/10/2015	BIGHORN AIRWAYS INC	08/14/2015	08/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN	3.697.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21500685	09/14/2015	MCNIVEN.TRAVIS D	08/08/2015	09/01/2015	STAFF PER DIEM	804.65
					STAFF TRANSPORTATION	1.292.71
					WASHINGTON DC TO SALT LAKE CITY UT, LANDER, RIVERTON, LANDER, CASPER, DOUGLAS, CASPER, LARAMIE, CASPER, DOUGLAS, CASPER, DOUGLAS, CASPER, ROCK SPRINGS, BAGGS, ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS, WAMSUTTER, ROCK SPRINGS, LANDER, RIVERTON, WORLAND, LOVELL, POWELL, RIVERTON, LANDER, SALT LAKE CITY UT, SEATTLE WA, SALT LAKE CITY UT AND RETURN	
DBRS21500692	09/15/2015	ANDERSON.OAKLEE R	08/24/2015	08/27/2015	STAFF INCIDENTALS	75.00
					STAFF PER DIEM	325.55
					STAFF TRANSPORTATION	305.07
					SHERIDAN TO BILLINGS MT, WORLAND, LOVELL, POWELL, SHERIDAN, BILLINGS MT, DAYTON AND RETURN	
DBRS21500696	09/15/2015	CURRAN.LAURA	09/05/2015	09/05/2015	STAFF INCIDENTALS	3.25
					STAFF TRANSPORTATION	57.50
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21500697	09/16/2015	PARSONS.IRENE C	08/26/2015	08/26/2015	STAFF TRANSPORTATION	74.38
					ROCK SPRINGS TO RAWLINS AND RETURN	
DBRS21500698	09/23/2015	BARRASSO.JOHN	08/06/2015	09/08/2015	SENATOR'S INCIDENTALS	24.10
					SENATOR'S PER DIEM	757.80
					SENATOR'S TRANSPORTATION	2.398.20
					WASHINGTON DC TO CASPER, CHEYENNE, GILLETTE, DUBOIS, CASPER, JACKSON, DOUGLAS, CASPER, GILLETTE, CASPER, ROCK SPRINGS, CASPER, DOUGLAS, CASPER, CHEYENNE, CASPER, LARAMIE, CASPER, CODY, MEETEETSE, CODY, CASPER AND RETURN	
DBRS21500699	09/17/2015	BARRASSO.JOHN	08/27/2015	08/27/2015	SENATOR'S INCIDENTALS	2.50
					SENATOR'S PER DIEM	6.27
					SENATOR'S TRANSPORTATION	729.70
					CASPER TO SEATTLE WA AND RETURN	
DBRS21500704	09/22/2015	LITTLE.RIATA	09/09/2015	09/10/2015	STAFF PER DIEM	179.07
					CASPER TO CODY AND RETURN	
DBRS21500706	09/23/2015	BUCKINGHAM.BRIANNA C	09/01/2015	09/01/2015	STAFF PER DIEM	8.27
					STAFF TRANSPORTATION	100.63
					SHERIDAN TO BUFFALO, KAYCEE AND RETURN	
DBRS21500707	09/23/2015	BUSINESS AVIATORS INC	09/07/2015	09/07/2015	SENATOR'S TRANSPORTATION	5.219.13
					AIRFARE FOR SEN BARRASSO CASPER TO CODY AND RETURN	
DBRS21500710	09/23/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/15/2015	STAFF TRANSPORTATION	1.063.70
					AIRFARE FOR T MCNIVEN WASHINGTON DC TO CASPER AND RETURN	
DBRS21500712	09/24/2015	BARRASSO.JOHN	09/10/2015	09/14/2015	SENATOR'S INCIDENTALS	4.87
					SENATOR'S PER DIEM	177.47
					SENATOR'S TRANSPORTATION	1.914.70
					WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	
DBRS21500718	09/28/2015	WALLIN.KRISTI A	09/12/2015	09/12/2015	STAFF TRANSPORTATION	59.80
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21500723	09/30/2015	ENTERPRISE RAC OF MT WY	09/09/2015	09/11/2015	STAFF TRANSPORTATION	104.00
					RENTAL AUTO FOR R LITTLE CASPER TO CODY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**117,583.24**
CV150005434	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150005888	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.252.55
CV150006536	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	831.05
CV150007361	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	548.15
CV150007760	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	633.40
CV150009117	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	902.45
CV150009664	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	929.85
DBRS21500340	04/03/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DBRS21500345	04/08/2015	JP MORGAN CHASE BANK NA	03/25/2015	03/27/2015	FEES AND OTHER CHARGES	30.00
DBRS21500358	04/14/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/06/2015	FEES AND OTHER CHARGES	30.00
DBRS21500432	05/19/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	60.00
DBRS21500483	06/05/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	FEES AND OTHER CHARGES	30.00
DBRS21500492	06/12/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/07/2015	FEES AND OTHER CHARGES	40.00
DBRS21500493	06/12/2015	JP MORGAN CHASE BANK NA	06/03/2015	06/07/2015	FEES AND OTHER CHARGES	30.00
DBRS21500520	06/26/2015	JP MORGAN CHASE BANK NA	06/17/2015	06/19/2015	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21500534	07/09/2015	MENGELKAMP.LAURA M	06/05/2015	06/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DBRS21500571	07/28/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/19/2015	FEES AND OTHER CHARGES	60.00
DBRS21500597	08/13/2015	JP MORGAN CHASE BANK NA	07/28/2015	07/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	26.13
DBRS21500657	08/28/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/23/2015	FEES AND OTHER CHARGES	30.00
DBRS21500669	09/17/2015	JP MORGAN CHASE BANK NA	08/04/2015	08/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DBRS21500670	09/10/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/27/2015	FEES AND OTHER CHARGES	30.00
DBRS21500673	09/09/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/30/2015	FEES AND OTHER CHARGES	30.00
DBRS21500676	09/10/2015	JP MORGAN CHASE BANK NA	08/08/2015	09/01/2015	FEES AND OTHER CHARGES	60.00
DBRS21500710	09/23/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/15/2015	FEES AND OTHER CHARGES	30.00
			OTHER CONTRACTUAL SERVICES			**5,873.58**
DBRS21500503	06/19/2015	GSL SOLUTIONS INC	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	120.00
			ACQUISITION OF ASSETS			**120.00**
					OTHER PERSONNEL COMPENSATION	5.110.13
					PERSONNEL COMP. FULL-TIME PERMANENT	1,123,761.69
					PERSONNEL BENEFITS	4.775.95
			NET PAYROLL EXPENSES			**1,133,647.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-264,324.72		
Net Payroll Expenses		0.00	-2,476,860.56
Travel and Transportation of Persons		0.00	-152,349.98
Rent, Communications and Utilities		0.00	-47,789.36
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-8,459.46
Supplies and Materials		0.00	-41,973.71
Acquisition of Assets		0.00	-472.21
ORGANIZATION TOTALS	$2,727,910.28	$0.00	-$2,727,910.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,236,516.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,045,058.35
Travel and Transportation of Persons		0.00	-46,531.21
Rent, Communications and Utilities		0.00	-26,106.09
Other Contractual Services		0.00	-511.80
Supplies and Materials		0.00	-10,689.94
Acquisition of Assets		0.00	146.62
ORGANIZATION TOTALS	$1,254,230.00	$0.00	-$1,128,750.77
UNEXPENDED BALANCE AS OF 09/30/2015			**$125,479.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-205,355.04		
Net Payroll Expenses		0.00	-2,611,986.26
Travel and Transportation of Persons		0.00	-130,706.16
Rent, Communications and Utilities		0.00	-73,804.67
Other Contractual Services		0.00	-3,922.69
Supplies and Materials		0.00	-45,963.12
Acquisition of Assets		0.00	-5,226.06
ORGANIZATION TOTALS	$2,871,608.96	$0.00	-$2,871,608.96
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,077,034.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		148.20	-2,622,942.38
Travel and Transportation of Persons		0.00	-146,786.27
Rent, Communications and Utilities		0.00	-160,587.53
Other Contractual Services		0.00	-3,421.15
Supplies and Materials		0.00	-31,566.28
Acquisition of Assets		0.00	-11,957.50
ORGANIZATION TOTALS	$3,094,748.00	$148.20	-$2,977,261.11
UNEXPENDED BALANCE AS OF 09/30/2015			**$117,486.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	-148.20
					NET PAYROLL EXPENSES	**-148.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,033,544.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,506.65	-950,667.25
Travel and Transportation of Persons		0.00	-11,671.28
Rent, Communications and Utilities		0.00	-30,559.51
Printing and Reproduction		0.00	-49.75
Other Contractual Services		0.00	-1,143.55
Supplies and Materials		0.00	-1,712.15
Acquisition of Assets		0.00	-1,816.68
ORGANIZATION TOTALS	$1,033,544.00	$1,506.65	-$997,620.17
UNEXPENDED BALANCE AS OF 09/30/2015			**$35,923.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-555.55
					PERSONNEL BENEFITS	-951.10
					NET PAYROLL EXPENSES	**-1,506.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-334,354.65		
Net Payroll Expenses		0.00	-2,464,944.14
Travel and Transportation of Persons		0.00	-120,750.08
Rent, Communications and Utilities		0.00	-60,212.37
Printing and Reproduction		0.00	-762.81
Other Contractual Services		0.00	-1,197.89
Supplies and Materials		0.00	-97,387.69
Acquisition of Assets		0.00	-9,635.37
ORGANIZATION TOTALS	$2,754,890.35	$0.00	-$2,754,890.35
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,381,117.68
Travel and Transportation of Persons		-1,289.30	-100,115.59
Rent, Communications and Utilities		0.00	-39,901.01
Other Contractual Services		0.00	-7,250.15
Supplies and Materials		0.00	-64,021.79
Acquisition of Assets		0.00	-12,956.06
ORGANIZATION TOTALS	$3,108,049.00	-$1,289.30	-$2,605,362.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$502,686.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBNN21500256	04/08/2015	WHITNEY,JOHN M	09/04/2014	09/08/2014	STAFF PER DIEM	304.11
					STAFF TRANSPORTATION	256.94
					DURANGO TO CORTEZ, MONTROSE, BOULDER, DENVER, GRAND JUNCTION AND RETURN	
DBNN21500528	09/16/2015	WHITNEY,JOHN M	09/15/2014	09/22/2014	STAFF PER DIEM	296.25
					STAFF TRANSPORTATION	432.00
					DURANGO TO GUNNISON, CRESTED BUTTE, GRAND JUNCTION, CRESTED BUTTE, PAONIA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,289.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,114,058.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,371,802.74	-2,643,935.93
Travel and Transportation of Persons		-50,895.41	-80,470.76
Rent, Communications and Utilities		-17,303.50	-31,417.10
Printing and Reproduction		-2.25	-2.25
Other Contractual Services		-705.50	-1,034.20
Supplies and Materials		-10,600.15	-13,724.58
Acquisition of Assets		-255.12	-423.11
ORGANIZATION TOTALS	$3,132,475.00	-$1,451,564.67	-$2,771,007.93
UNEXPENDED BALANCE AS OF 09/30/2015			**$361,467.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BOZZI. ADAM W			COMMUNICATIONS DIRECTOR	56.559.96
		APPEL. BRIAN S			LEGISLATIVE DIRECTOR TO SEP. 8	47.430.65
		KOSOGLU. ROHINI L			POLICY DIRECTOR	52.500.00
		WESTBROOK-SCOTT. LAVITA V			SYSTEMS ADMINISTRATOR	37.875.00
		DAVIDSON. JONATHAN C			CHIEF OF STAFF	84.729.48
		OATMAN-GARDNER. ANN C			REGIONAL DIRECTOR	34.339.92
		BOLLING. PATRICE ANGELIC			OPERATIONS DIRECTOR	48.054.00
		MOLLET. KRISTIN T			DIRECTOR OF SCHEDULING	46.459.92
		SERENIL. EVANGELINE			CONSTITUENT ADVOCATE	22.725.48
		BOBICKI. CHARLOTTE M			REGIONAL REPRESENTATIVE	11.221.44
		GARDNER. DWIGHT L			REGIONAL DIRECTOR	27.543.00
		PARIKH. RIKI			LEGISLATIVE ASSISTANT	32.499.96
		HUGHES. SARAH K			DEPUTY CHIEF OF STAFF	68.856.96
		RODRIGUEZ. ROSEMARY E			STATE DIRECTOR	58.656.00
		MONTGOMERY. REBECCA D			STATE POLICY DIRECTOR	32.824.92
		BABINGTON. SEAN P			SENIOR POLICY ADVISOR TO APR. 15	3.598.12
		THOMPSON. JAMES A			REGIONAL DIRECTOR	25.502.40
		CLELLAND. PHILIP			DIRECTOR OF PROJECTS AND OUTREACH	22.725.00
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17.851.92
		DAVIS. COURTNEY R			LEGISLATIVE AIDE	21.000.00
		DAWISKIBA. SEBASTIAN			GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING	17.086.44
		PROWITT. TIMOTHY DAVIS			LEGISLATIVE AIDE TO SEP. 22	19.784.70
		HOLAPPA. SUSAN D			REGIONAL DIRECTOR FROM APR. 21	22.314.85
		FRICKEL. CONOR M			CORRESPONDENCE MANAGER	20.914.72
		SUGAR-CARLSGAARD. JORDAN			INTERIM SCHEDULER	38.884.92
		WHITNEY. JOHN M			FOUR CORNERS REGIONAL DIRECTOR	31.623.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KOERPER. NOAH B			REGIONAL REPRESENTATIVE	25.249.92
		MAHLER-HAUG. MARIA P			MILITARY LEGISLATIVE ASSISTANT	39.000.00
		GOLONKA. LACEY M			VETERAN CONSTITUENT ADVOCATE TO AUG. 1	12.422.79
		MCCANN. ERIN M			DEPUTY PRESS SECRETARY	20.199.96
		HERMAN. JULIANA B			SENIOR POLICY ADVISOR	36.183.28
		KRIEG. SAVANNAH			SCHEDULER	22.725.00
		GALLOWAY. ERIN F			LEGISLATIVE AIDE	18.000.00
		TORRES. SAMUEL A			CONSTITUENT ADVOCATE	15.301.44
		RESENDIZ. PRISCILLA			CONSTITUENT ADVOCATE	22.219.92
		CLEXTON. ANGELA M			STAFF ASSISTANT FOR CONSITUENT SERVICES	17.674.92
		RODARTE. ROCIO			LEGISLATIVE AIDE	26.550.93
		HOFFMANN. SEAN F			SPECIAL ASSISTANT	20.108.61
		MAREZ. LORENA M			LEGISLATIVE COUNSEL TO JUL. 15	21.901.24
		CREWS. ALEXIS C			CONSTITUENT ADVOCATE	21.999.96
		JORDEN. LYNN S			POLICY ANALYST	26.949.45
		CIPRIANO. LAURIE A			PRESS SECRETARY	32.250.00
		GREENBAUM. MARK J			COMMUNICATIONS AIDE FROM APR. 3 TO MAY. 1	5.958.31
		BETHEL. ALEX L			CONSTITUENT ADVOCATE FROM APR. 20	15.652.74
		DANIELS. NIGEL J.K.			STAFF ASSISTANT FROM APR. 24	14.140.08
		CHAN. NICOLE F			STAFF ASSISTANT FROM MAY. 15	12.619.47
		CAMPBELL. MATTHEW J			DIGITAL DIRECTOR FROM JUN. 1	15.000.00
		GRIEGO. JOHN P			CONSTITUENT ADVOCATE FROM JUN. 9	9.119.41
		OSLER. DANIELLE M			SENIOR ADVISOR FOR BUSINESS AFFAIRS FROM JUL. 25	14.666.65
DBNN21500270	04/01/2015	CIPRIANO.LAURIE A	02/08/2015	02/13/2015	STAFF INCIDENTALS	150.10
					STAFF PER DIEM	1.340.90
					STAFF TRANSPORTATION	154.29
					DENVER TO WASHINGTON DC AND RETURN	
DBNN21500291	04/07/2015	BARELA.JENNIFER R	03/23/2015	03/23/2015	STAFF TRANSPORTATION	58.08
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DBNN21500292	04/07/2015	BARELA.JENNIFER R	03/24/2015	03/24/2015	STAFF TRANSPORTATION	48.88
					PUEBLO TO CANON CITY AND RETURN	
DBNN21500293	04/07/2015	BARELA.JENNIFER R	03/25/2015	03/25/2015	STAFF TRANSPORTATION	58.65
					PUEBLO TO WALSENBURG AND RETURN	
DBNN21500294	04/07/2015	GARDNER.DWIGHT L	03/24/2015	03/24/2015	STAFF TRANSPORTATION	52.90
					PUEBLO TO FOWLER AND RETURN	
DBNN21500295	04/06/2015	GARDNER.DWIGHT L	03/25/2015	03/25/2015	STAFF TRANSPORTATION	106.95
					PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	
DBNN21500296	04/07/2015	THOMPSON.JAMES A	03/04/2015	03/06/2015	STAFF PER DIEM	103.61
					STAFF TRANSPORTATION	281.75
					FORT COLLINS TO LA JUNTA AND RETURN	
DBNN21500299	04/21/2015	CIPRIANO.LAURIE A	03/06/2015	03/26/2015	STAFF TRANSPORTATION	63.76
					DENVER TO THE FOLLOWING AND RETURN: 3/6, 18, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 3/10, 13 AURORA; 3/23 BOULDER, BROOMFIELD	
DBNN21500300	04/21/2015	GARDNER.DWIGHT L	04/06/2015	04/06/2015	STAFF TRANSPORTATION	83.95
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21500301	04/28/2015	GARDNER.DWIGHT L	03/27/2015	03/27/2015	STAFF TRANSPORTATION	59.80
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DBNN21500302	04/22/2015	GARDNER.DWIGHT L	03/26/2015	03/26/2015	STAFF TRANSPORTATION	154.10
					PUEBLO TO LAMAR AND RETURN	
DBNN21500303	04/21/2015	CIPRIANO.LAURIE A	04/02/2015	04/07/2015	STAFF TRANSPORTATION	39.20
					DENVER TO THE FOLLOWING AND RETURN: 4/2, 6 INTERDEPARTMENTAL TRANSPORTATION; 4/7 BROOMFIELD, BOULDER	
DBNN21500304	04/22/2015	GARDNER.DWIGHT L	04/02/2015	04/02/2015	STAFF TRANSPORTATION	211.60
					PUEBLO TO SPRINGFIELD AND RETURN	
DBNN21500305	04/21/2015	MCCANN.ERIN M	04/07/2015	04/07/2015	STAFF TRANSPORTATION	40.25
					DENVER TO BROOMFIELD, BOULDER AND RETURN	
DBNN21500306	04/21/2015	CIPRIANO.LAURIE A	03/26/2015	04/03/2015	STAFF TRANSPORTATION	90.85
					3/26, 4/3 CASTLE PINES TO COLORADO SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN21500309	04/23/2015	DAWISKIBA.SEBASTIAN	04/07/2015	04/07/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.14
DBNN21500310	04/23/2015	DAWISKIBA,SEBASTIAN	04/09/2015	04/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.86
DBNN21500311	04/23/2015	GARDNER.DWIGHT L	04/09/2015	04/09/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	83.95
DBNN21500313	05/06/2015	KOERPER.NOAH B	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO SILVERTHORNE AND RETURN	9.70 42.55
DBNN21500314	05/06/2015	KOERPER.NOAH B	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO REDSTONE, CARBONDALE AND RETURN	26.79 46.58
DBNN21500315	04/28/2015	GARDNER.DWIGHT L	04/15/2015	04/15/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	85.10
DBNN21500316	05/06/2015	KOERPER.NOAH B	04/06/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO DENVER, GRAND JUNCTION, MAYBELL AND RETURN	214.67 200.95
DBNN21500317	04/29/2015	MAREZ.LORENA M	03/31/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	326.23 519.53
DBNN21500318	05/06/2015	GARDNER.DWIGHT L	04/24/2015	04/24/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, FOUNTAIN AND RETURN	59.23
DBNN21500320	05/08/2015	KOSOGLU.ROHINI L	04/06/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	245.97 588.77
DBNN21500321	05/11/2015	DAWISKIBA.SEBASTIAN	04/17/2015	04/17/2015	STAFF TRANSPORTATION DENVER TO LONE TREE AND RETURN	17.14
DBNN21500322	05/13/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500323	05/13/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500324	05/13/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500325	05/13/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500326	05/13/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500327	05/13/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500328	05/13/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO	419.10
DBNN21500329	05/13/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500333	05/13/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/24/2015	STAFF TRANSPORTATION AIRFARE FOR M MAHLER HAUG WASHINGTON DC TO DENVER AND RETURN	423.20
DBNN21500335	05/14/2015	GARDNER.DWIGHT L	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, FOWLER AND RETURN	8.80 85.10
DBNN21500336	05/13/2015	GARDNER.DWIGHT L	04/30/2015	04/30/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.65
DBNN21500337	05/13/2015	DAWISKIBA,SEBASTIAN	05/01/2015	05/01/2015	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	16.50
DBNN21500338	05/13/2015	KRIEG.SAVANNAH	03/16/2015	05/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.45
DBNN21500339	05/14/2015	MAHLER-HAUG.MARIA P	04/05/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	609.83 245.53
DBNN21500340	05/14/2015	MAHLER-HAUG.MARIA P	04/23/2015	04/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	231.80 241.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN21500342	05/18/2015	GARDNER.DWIGHT L	05/02/2015	05/02/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	59.80
DBNN21500343	05/18/2015	GARDNER.DWIGHT L	05/04/2015	05/04/2015	STAFF TRANSPORTATION PUEBLO TO EADS, FORT LYON, LA JUNTA AND RETURN	152.95
DBNN21500344	05/19/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500345	05/20/2015	MCCANN.ERIN M	04/30/2015	04/30/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DBNN21500346	05/20/2015	MCCANN.ERIN M	05/08/2015	05/08/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DBNN21500347	05/20/2015	GARDNER.DWIGHT L	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	16.00 64.40
DBNN21500348	05/20/2015	GARDNER.DWIGHT L	05/11/2015	05/11/2015	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE, GARDNER, WALSENBURG AND RETURN	98.90
DBNN21500350	05/20/2015	GARDNER.DWIGHT L	05/12/2015	05/12/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.80
DBNN21500351	05/29/2015	THOMPSON.JAMES A	03/02/2015	03/30/2015	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/2 DENVER; 3/3, 11, 12 GREELEY; 3/18 AKRON; 3/25 LONGMONT, BOULDER; 3/30 BOULDER	441.03
DBNN21500352	05/29/2015	THOMPSON.JAMES A	04/01/2015	04/30/2015	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/1 LAKEWOOD; 4/8 BOULDER; 4/15 GREELEY; 4/16 LOVELAND; 4/30 THORNTON	271.40
DBNN21500353	05/29/2015	GARDNER.DWIGHT L	05/13/2015	05/13/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	104.65
DBNN21500354	05/28/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DURANGO TO DENVER	242.10
DBNN21500355	05/28/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500356	05/28/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/09/2015	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO COLORADO SPRINGS AND RETURN	118.58
DBNN21500357	05/28/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500358	05/28/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	194.10
DBNN21500359	05/28/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	869.10
DBNN21500360	06/04/2015	BOBICKI.CHARLOTTE M	12/01/2014	12/18/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 12/1 CREEDE, 12/10 DEL NORTE, LA JARA, 12/18 MONTE VISTA	110.98
DBNN21500361	06/02/2015	BOBICKI.CHARLOTTE M	01/05/2015	01/27/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 1/5 CREEDE; 1/6 SAGUACHE; 1/7, 15 MONTE VISTA; 1/27 DEL NORTE	178.83
DBNN21500362	06/02/2015	BOBICKI.CHARLOTTE M	02/02/2015	02/24/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 2/2 MOSCA; 2/3 SAN LUIS; 2/5 CONEJOS; 2/10, 12, 19, 24 MONTE VISTA; 2/11 SAQUACHE	237.48
DBNN21500363	06/03/2015	BOBICKI.CHARLOTTE M	03/03/2015	03/30/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 3/3 FT GARLAND; 3/4, 12, 26 MONTE VISTA; 3/16 CREEDE; 3/17 SAQUACHE; 3/30 CRESTONE	286.35
DBNN21500364	06/03/2015	BOBICKI.CHARLOTTE M	04/06/2015	04/30/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 4/6, 8, 30 MONTE VISTA; 4/28 SAQUACHE	123.63
DBNN21500366	06/03/2015	BETHEL.ALEX L	04/20/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	29.75 125.00
DBNN21500367	06/01/2015	BETHEL.ALEX L	05/01/2015	05/02/2015	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DBNN21500368	06/01/2015	DAWISKIBA.SEBASTIAN	05/20/2015	05/20/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DBNN21500369	06/01/2015	DAWISKIBA.SEBASTIAN	05/21/2015	05/21/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	40.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN21500370	06/01/2015	GARDNER.DWIGHT L	05/20/2015	05/20/2015	STAFF PER DIEM	6.67
					STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	85.10
DBNN21500371	06/01/2015	GARDNER.DWIGHT L	05/22/2015	05/22/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	96.60
DBNN21500375	06/02/2015	GOLONKA.LACEY M	02/01/2015	02/28/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.51
DBNN21500376	06/02/2015	GOLONKA.LACEY M	03/01/2015	03/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.94
DBNN21500377	06/02/2015	GOLONKA.LACEY M	04/01/2015	04/30/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.19
DBNN21500378	06/03/2015	RODRIGUEZ.ROSEMARY E	01/14/2015	01/14/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	82.80
DBNN21500379	06/03/2015	RODRIGUEZ.ROSEMARY E	02/10/2015	02/10/2015	STAFF TRANSPORTATION DENVER TO BAILEY AND RETURN	54.05
DBNN21500380	06/03/2015	RODRIGUEZ.ROSEMARY E	02/20/2015	02/20/2015	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	74.18
DBNN21500381	06/03/2015	RODRIGUEZ.ROSEMARY E	03/20/2015	03/20/2015	STAFF TRANSPORTATION DENVER TO ESTES PARK AND RETURN	81.08
DBNN21500386	06/10/2015	GOLONKA.LACEY M	05/01/2015	05/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.13
DBNN21500387	06/11/2015	GOLONKA.LACEY M	05/07/2015	05/07/2015	STAFF TRANSPORTATION CASTLE ROCK TO ALAMOSA AND RETURN	240.35
DBNN21500388	06/11/2015	GOLONKA.LACEY M	05/28/2015	05/28/2015	STAFF TRANSPORTATION DENVER TO LA JUNTA AND RETURN	198.95
DBNN21500389	06/15/2015	RESENDIZ.PRISCILLA	05/15/2015	05/19/2015	STAFF PER DIEM	260.74
					STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	157.75
DBNN21500390	06/15/2015	RESENDIZ.PRISCILLA	05/15/2015	05/15/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	61.51
DBNN21500392	06/11/2015	GOLONKA.LACEY M	05/12/2015	05/14/2015	STAFF PER DIEM	156.02
					STAFF TRANSPORTATION CASTLE ROCK TO GRAND JUNCTION AND RETURN	304.75
DBNN21500393	06/10/2015	GARDNER.DWIGHT L	05/27/2015	05/27/2015	STAFF PER DIEM	7.04
					STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS, HASTY AND RETURN	136.85
DBNN21500394	06/15/2015	OATMAN-GARDNER.ANN C	10/01/2014	12/11/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/1, 8, 23, 11/12, 12/4, 12/11 DENVER; 10/2 PUEBLO; 10/7, 11/20 WOODLAND PARK; 11/19 FLORISSANT	521.36
DBNN21500395	06/15/2015	OATMAN-GARDNER.ANN C	04/20/2015	04/21/2015	STAFF PER DIEM	128.50
					STAFF TRANSPORTATION COLORADO SPRINGS TO GRAND JUNCTION AND RETURN	363.80
DBNN21500396	06/15/2015	OATMAN-GARDNER.ANN C	12/18/2014	04/08/2015	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/18 FLORISSANT; 1/15, 21, 27, 2/6, 3/19, 26, 4/8 DENVER; 2/18 WOODLAND PARK; 3/26 AVON	743.12
DBNN21500399	06/24/2015	BETHEL.ALEX L	06/05/2015	06/05/2015	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	69.00
DBNN21500400	06/22/2015	HOLAPPA.SUSAN D	06/03/2015	06/04/2015	STAFF PER DIEM	75.24
					STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	174.80
DBNN21500401	06/24/2015	DAWISKIBA,SEBASTIAN	06/11/2015	06/11/2015	STAFF TRANSPORTATION DENVER TO FORT MORGAN AND RETURN	96.95
DBNN21500402	06/22/2015	HOLAPPA.SUSAN D	06/10/2015	06/10/2015	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	175.95
DBNN21500403	06/24/2015	HOLAPPA.SUSAN D	05/16/2015	05/16/2015	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	79.35
DBNN21500404	06/24/2015	HOLAPPA.SUSAN D	05/28/2015	05/28/2015	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	56.35
DBNN21500405	06/24/2015	HOLAPPA.SUSAN D	05/30/2015	05/30/2015	STAFF TRANSPORTATION GRAND JUNCTION TO CLIFTON AND RETURN	20.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN21500406	06/24/2015	HUGHES.SARAH K	02/19/2015	02/20/2015	STAFF PER DIEM	92.26
					STAFF TRANSPORTATION	276.40
					LAKEWOOD TO GRAND JUNCTION AND RETURN	
DBNN21500407	06/24/2015	HOLAPPA.SUSAN D	06/12/2015	06/12/2015	STAFF TRANSPORTATION	56.35
					GRAND JUNCTION TO COLLBRAN AND RETURN	
DBNN21500408	06/24/2015	HOLAPPA.SUSAN D	06/13/2015	06/13/2015	STAFF TRANSPORTATION	54.05
					GRAND JUNCTION TO DELTA AND RETURN	
DBNN21500409	06/24/2015	MCCANN.ERIN M	06/06/2015	06/06/2015	STAFF TRANSPORTATION	6.33
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21500410	07/02/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/11/2015	SENATOR'S TRANSPORTATION	250.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21500411	07/06/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION	250.10
					AIRFARE FOE SEN BENNET WASHINGTON DC TO DENVER	
DBNN21500412	07/02/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION	407.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21500413	07/02/2015	JP MORGAN CHASE BANK NA	06/13/2015	06/13/2015	SENATOR'S TRANSPORTATION	871.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON, DC	
DBNN21500416	07/09/2015	GARDNER.DWIGHT L	06/16/2015	06/16/2015	STAFF PER DIEM	9.77
					STAFF TRANSPORTATION	141.45
					PUEBLO TO EADS AND RETURN	
DBNN21500417	07/09/2015	GARDNER.DWIGHT L	06/17/2015	06/17/2015	STAFF PER DIEM	7.04
					STAFF TRANSPORTATION	113.85
					PUEBLO TO ROCKY FORD, FORT LYON AND RETURN	
DBNN21500418	07/09/2015	GARDNER.DWIGHT L	06/19/2015	06/19/2015	STAFF TRANSPORTATION	124.20
					PUEBLO TO LA JUNTA, LAS ANIMAS, ROCKY FORD AND RETURN	
DBNN21500419	07/09/2015	GARDNER.DWIGHT L	06/22/2015	06/22/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	82.80
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21500420	07/10/2015	KOERPER.NOAH B	05/08/2015	05/11/2015	STAFF PER DIEM	125.43
					STAFF TRANSPORTATION	110.92
					MINTURN TO COLORADO SPRINGS AND RETURN	
DBNN21500421	07/13/2015	KOERPER.NOAH B	05/28/2015	05/29/2015	STAFF PER DIEM	25.77
					STAFF TRANSPORTATION	60.10
					MINTURN TO PAONIA, HOTCHKISS AND RETURN	
DBNN21500422	07/09/2015	KOERPER.NOAH B	05/29/2015	05/29/2015	STAFF TRANSPORTATION	131.68
					MINTURN TO DENVER AND RETURN	
DBNN21500423	07/08/2015	KOERPER.NOAH B	06/03/2015	06/04/2015	STAFF PER DIEM	13.07
					STAFF TRANSPORTATION	66.56
					MINTURN TO KREMMLING, DENVER AND RETURN	
DBNN21500424	07/09/2015	KOERPER.NOAH B	06/10/2015	06/10/2015	STAFF PER DIEM	11.99
					STAFF TRANSPORTATION	123.05
					MINTURN TO DENVER AND RETURN	
DBNN21500425	07/09/2015	KOERPER.NOAH B	06/16/2015	06/16/2015	STAFF PER DIEM	10.45
					STAFF TRANSPORTATION	55.20
					MINTURN TO SILVERTHORNE AND RETURN	
DBNN21500426	07/09/2015	KOERPER.NOAH B	05/13/2015	05/15/2015	STAFF PER DIEM	37.87
					STAFF TRANSPORTATION	167.90
					EDWARDS TO PAONIA, BASALT AND RETURN	
DBNN21500427	07/09/2015	KOERPER.NOAH B	05/05/2015	05/06/2015	STAFF PER DIEM	25.32
					STAFF TRANSPORTATION	48.28
					MINTURN TO DENVER AND RETURN	
DBNN21500428	07/08/2015	KOERPER.NOAH B	06/17/2015	06/18/2015	STAFF PER DIEM	21.92
					STAFF TRANSPORTATION	75.94
					MINTURN TO PAONIA, CARBONDALE AND RETURN	
DBNN21500429	07/13/2015	CAMPBELL.MATTHEW J	06/18/2015	06/21/2015	STAFF PER DIEM	632.13
					STAFF TRANSPORTATION	1.004.19
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21500430	07/09/2015	GARDNER.DWIGHT L	06/26/2015	06/26/2015	STAFF PER DIEM	15.10
					STAFF TRANSPORTATION	118.45
					PUEBLO TO LA JUNTA, LAS ANIMAS, ROCKY FORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN21500431	07/08/2015	DAWISKIBA.SEBASTIAN	06/25/2015	06/25/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBNN21500432	07/08/2015	DAWISKIBA,SEBASTIAN	06/26/2015	06/26/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DBNN21500438	07/16/2015	BETHEL.ALEX L	06/26/2015	06/26/2015	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DBNN21500440	07/17/2015	GARDNER.DWIGHT L	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	10.86 120.75
DBNN21500441	07/22/2015	MCCANN.ERIN M	06/20/2015	06/20/2015	STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	15.00
DBNN21500442	07/22/2015	THOMPSON.JAMES A	05/04/2015	05/26/2015	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/4, 11, 15 BOULDER; 5/5 GREELEY; 5/8, 14 LONGMONT; 5/19 GEORGETOWN; 5/22 BOULDER, DENVER; 5/26 DENVER	592.83
DBNN21500443	07/22/2015	THOMPSON.JAMES A	06/01/2015	06/25/2015	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1 GREELEY, LOVELAND; 6/4 ESTES PARK, DENVER; 6/5 DENVER; 6/9 COMMERCE CITY; 6/12 LYONS; 6/19 ESTES PARK; 6/20 FORT MORGAN; 6/25 LOVELAND	507.73
DBNN21500444	07/22/2015	THOMPSON,JAMES A	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO STEAMBOAT SPRINGS AND RETURN	132.88 196.65
DBNN21500448	07/22/2015	GARDNER.DWIGHT L	07/13/2015	07/13/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	85.10
DBNN21500449	07/22/2015	GARDNER.DWIGHT L	07/14/2015	07/14/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WALSENBURG AND RETURN	121.90
DBNN21500450	07/28/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500451	07/28/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500452	07/28/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500453	07/28/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500454	07/29/2015	PARIKH.RIKI	06/29/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	32.00 556.90 936.64
DBNN21500455	07/28/2015	MAHLER-HAUG.MARIA P	06/29/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	87.72 586.15 500.44
DBNN21500456	07/29/2015	DAWISKIBA.SEBASTIAN	07/09/2015	07/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DBNN21500457	07/29/2015	DAWISKIBA,SEBASTIAN	07/17/2015	07/17/2015	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	87.30
DBNN21500458	08/04/2015	GRIEGO.JOHN P	07/23/2015	07/23/2015	STAFF TRANSPORTATION COLORADO SPRINGS TO WESTCLIFFE AND RETURN	110.40
DBNN21500462	08/05/2015	JP MORGAN CHASE BANK NA	07/02/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR M MAHLER-HAUG DENVER TO WASHINGTON	250.10
DBNN21500463	08/05/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500464	08/06/2015	GARDNER.DWIGHT L	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	9.93 85.10
DBNN21500465	08/07/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/21/2015	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO FORT MORGAN, AKRON, YUMA, HOLYOKE, FLEMING, HAXTUN AND RETURN	273.35
DBNN21500466	08/07/2015	BARELA.JENNIFER R	07/23/2015	07/23/2015	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	69.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN21500467	08/11/2015	GARDNER.DWIGHT L	07/30/2015	07/30/2015	STAFF PER DIEM	9.57
					STAFF TRANSPORTATION	161.15
					PUEBLO TO DENVER AND RETURN	
DBNN21500469	08/10/2015	CIPRIANO.LAURIE A	04/15/2015	04/22/2015	STAFF TRANSPORTATION	36.69
					DENVER TO THE FOLLOWING AND RETURN: 4/15, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/22 BOULDER	
DBNN21500470	08/10/2015	CIPRIANO.LAURIE A	04/28/2015	04/28/2015	STAFF TRANSPORTATION	66.59
					CASTLE PINES TO COLORADO SPRINGS AND RETURN	
DBNN21500471	08/10/2015	CIPRIANO.LAURIE A	05/09/2015	05/09/2015	STAFF TRANSPORTATION	56.12
					CASTLE PINES TO COLORADO SPRINGS AND RETURN	
DBNN21500472	08/10/2015	CIPRIANO.LAURIE A	05/26/2015	05/26/2015	STAFF TRANSPORTATION	59.23
					CASTLE PINES TO COLORADO SPRINGS AND RETURN	
DBNN21500473	08/10/2015	CIPRIANO.LAURIE A	06/01/2015	06/01/2015	STAFF TRANSPORTATION	34.33
					DENVER TO BOULDER AND RETURN	
DBNN21500474	08/10/2015	CIPRIANO.LAURIE A	06/18/2015	06/18/2015	STAFF TRANSPORTATION	36.34
					CASTLE PINES TO COLORADO SPRINGS AND RETURN	
DBNN21500475	08/11/2015	CIPRIANO.LAURIE A	06/26/2015	07/31/2015	STAFF TRANSPORTATION	123.86
					DENVER TO THE FOLLOWING AND RETURN: 6/26 INTERDEPARTMENTAL TRANSPORTATION; 7/8 LONGMONT; 7/31 LOVELAND, FORT COLLINS	
DBNN21500477	08/13/2015	HOLAPPA.SUSAN D	07/28/2015	07/29/2015	STAFF TRANSPORTATION	309.20
					GRAND JUNCTION TO DENVER AND RETURN	
DBNN21500478	08/11/2015	HOLAPPA.SUSAN D	07/30/2015	07/31/2015	STAFF PER DIEM	91.64
					STAFF TRANSPORTATION	176.53
					GRAND JUNCTION TO CRAIG AND RETURN	
DBNN21500481	08/24/2015	MCCANN.ERIN M	07/31/2015	07/31/2015	STAFF TRANSPORTATION	78.78
					DENVER TO LOVELAND, FORT COLLINS AND RETURN	
DBNN21500482	08/17/2015	GARDNER.DWIGHT L	08/04/2015	08/04/2015	STAFF PER DIEM	13.48
					STAFF TRANSPORTATION	185.15
					PUEBLO TO LAKEWOOD, DENVER, LIMON AND RETURN	
DBNN21500483	08/17/2015	GARDNER.DWIGHT L	08/05/2015	08/05/2015	STAFF TRANSPORTATION	106.95
					PUEBLO TO LAS ANIMAS AND RETURN	
DBNN21500484	08/18/2015	GARDNER.DWIGHT L	08/06/2015	08/06/2015	STAFF TRANSPORTATION	66.70
					PUEBLO TO ROCKY FORD AND RETURN	
DBNN21500485	08/18/2015	GARDNER.DWIGHT L	08/07/2015	08/07/2015	STAFF TRANSPORTATION	59.80
					PUEBLO TO WALSENBURG AND RETURN	
DBNN21500486	08/19/2015	GARDNER.DWIGHT L	08/10/2015	08/10/2015	STAFF TRANSPORTATION	65.55
					PUEBLO TO ROCKY FORD AND RETURN	
DBNN21500487	08/20/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	STAFF TRANSPORTATION	230.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN21500488	08/19/2015	MCCANN.ERIN M	08/10/2015	08/10/2015	STAFF TRANSPORTATION	17.25
					DENVER TO AURORA AND RETURN	
DBNN21500489	08/19/2015	MCCANN.ERIN M	08/11/2015	08/11/2015	STAFF PER DIEM	13.99
					STAFF TRANSPORTATION	85.10
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN21500490	08/19/2015	MCCANN.ERIN M	08/06/2015	08/06/2015	STAFF TRANSPORTATION	51.18
					DENVER TO ENGLEWOOD AND RETURN	
DBNN21500491	08/20/2015	BETHEL.ALEX L	07/24/2015	07/24/2015	STAFF TRANSPORTATION	29.90
					DURANGO TO SILVERTON AND RETURN	
DBNN21500493	08/28/2015	KOERPER.NOAH B	07/21/2015	07/23/2015	STAFF PER DIEM	38.27
					STAFF TRANSPORTATION	104.89
					MINTURN TO MORRISON, BOULDER, LAKEWOOD, DENVER AND RETURN	
DBNN21500495	08/26/2015	KOERPER.NOAH B	06/24/2015	06/25/2015	STAFF PER DIEM	192.21
					STAFF TRANSPORTATION	105.96
					MINTURN TO PAONIA, DELTA, GRAND JUNCTION AND RETURN	
DBNN21500496	08/28/2015	KOERPER.NOAH B	07/29/2015	07/31/2015	STAFF PER DIEM	267.49
					STAFF TRANSPORTATION	127.31
					MINTURN TO GUNNISON, LAKE CITY AND RETURN	
DBNN21500497	08/26/2015	KOERPER.NOAH B	07/02/2015	07/03/2015	STAFF PER DIEM	78.67
					STAFF TRANSPORTATION	127.99
					MINTURN TO HOTCHKISS, ASPEN, PAONIA, ASPEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN21500498	08/28/2015	KOERPER.NOAH B	07/17/2015	07/18/2015	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	23.84
					STAFF TRANSPORTATION	147.20
					MINTURN TO GLENWOOD SPRINGS, BUENA VISTA AND RETURN	
DBNN21500499	08/28/2015	KOERPER.NOAH B	08/05/2015	08/05/2015	STAFF PER DIEM	27.33
					STAFF TRANSPORTATION	118.45
					MINTURN TO DENVER AND RETURN	
DBNN21500500	08/26/2015	KOERPER.NOAH B	08/10/2015	08/10/2015	STAFF PER DIEM	22.57
					STAFF TRANSPORTATION	118.45
					MINTURN TO DENVER AND RETURN	
DBNN21500501	08/26/2015	BARELA.JENNIFER R	08/18/2015	08/18/2015	STAFF TRANSPORTATION	51.75
					PUEBLO TO CANON CITY AND RETURN	
DBNN21500502	08/26/2015	BARELA.JENNIFER R	08/17/2015	08/17/2015	STAFF TRANSPORTATION	58.65
					PUEBLO TO WALSENBURG AND RETURN	
DBNN21500503	08/26/2015	MCCANN.ERIN M	08/21/2015	08/21/2015	STAFF TRANSPORTATION	13.80
					DENVER TO LAKEWOOD AND RETURN	
DBNN21500504	08/28/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION	605.00
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	
DBNN21500505	08/28/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION	404.00
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN21500506	08/28/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION	230.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21500507	08/28/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION	378.56
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21500508	08/28/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION	250.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN21500509	08/27/2015	MCCANN.ERIN M	08/18/2015	08/18/2015	STAFF TRANSPORTATION	63.83
					DENVER TO BOULDER, ROLLINSVILLE, BOULDER AND RETURN	
DBNN21500510	09/01/2015	CAMPBELL.MATTHEW J	08/12/2015	08/17/2015	STAFF PER DIEM	38.29
					STAFF TRANSPORTATION	140.86
					DENVER TO WASHINGTON DC AND RETURN	
DBNN21500511	09/01/2015	MCCANN.ERIN M	08/19/2015	08/19/2015	STAFF TRANSPORTATION	128.23
					DENVER TO VAIL, BRECKENRIDGE AND RETURN	
DBNN21500512	08/27/2015	CAMPBELL.MATTHEW J	07/31/2015	07/31/2015	STAFF TRANSPORTATION	58.08
					DENVER TO LOVELAND AND RETURN	
DBNN21500513	08/27/2015	CAMPBELL.MATTHEW J	08/11/2015	08/11/2015	STAFF TRANSPORTATION	72.91
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN21500514	08/27/2015	CAMPBELL.MATTHEW J	08/10/2015	08/10/2015	STAFF TRANSPORTATION	19.32
					DENVER TO AURORA AND RETURN	
DBNN21500515	08/31/2015	MCCANN.ERIN M	08/13/2015	08/13/2015	STAFF TRANSPORTATION	19.55
					DENVER TO AURORA AND RETURN	
DBNN21500516	09/01/2015	GARDNER.DWIGHT L	08/18/2015	08/18/2015	STAFF TRANSPORTATION	118.45
					PUEBLO TO TRINIDAD AND RETURN	
DBNN21500517	09/02/2015	GARDNER.DWIGHT L	08/19/2015	08/19/2015	STAFF PER DIEM	9.36
					STAFF TRANSPORTATION	83.95
					PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	
DBNN21500518	09/01/2015	GARDNER.DWIGHT L	08/20/2015	08/20/2015	STAFF TRANSPORTATION	164.45
					PUEBLO TO LAMAR AND RETURN	
DBNN21500519	09/01/2015	GARDNER.DWIGHT L	08/17/2015	08/17/2015	STAFF TRANSPORTATION	225.40
					PUEBLO TO SPRINGFIELD AND RETURN	
DBNN21500520	09/01/2015	GARDNER.DWIGHT L	08/21/2015	08/21/2015	STAFF TRANSPORTATION	170.20
					PUEBLO TO HUGO, LIMON AND RETURN	
DBNN21500521	09/04/2015	APPEL.BRIAN S	08/09/2015	08/13/2015	STAFF INCIDENTALS	96.16
					STAFF PER DIEM	753.13
					STAFF TRANSPORTATION	964.71
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21500522	09/02/2015	GARDNER.DWIGHT L	08/24/2015	08/24/2015	STAFF TRANSPORTATION	65.55
					PUEBLO TO ROCKY FORD AND RETURN	
DBNN21500523	09/02/2015	DAWISKIBA.SEBASTIAN	08/24/2015	08/24/2015	STAFF TRANSPORTATION	18.29
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN21500525	09/02/2015	KOERPER.NOAH B	08/19/2015	08/19/2015	STAFF PER DIEM	13.20
					STAFF TRANSPORTATION	52.90
					MINTURN TO BRECKENRIDGE AND RETURN	
DBNN21500526	09/03/2015	KOERPER.NOAH B	08/20/2015	08/21/2015	STAFF PER DIEM	26.46
					STAFF TRANSPORTATION	84.55
					MINTURN TO BERTHOUD, DENVER AND RETURN	
DBNN21500527	09/03/2015	KOERPER.NOAH B	08/25/2015	08/25/2015	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	52.90
					MINTURN TO BRECKENRIDGE AND RETURN	
DBNN21500529	09/04/2015	WHITNEY.JOHN M	04/06/2015	04/06/2015	STAFF PER DIEM	26.95
					STAFF TRANSPORTATION	51.75
					DURANGO TO CORTEZ AND RETURN	
DBNN21500530	09/18/2015	WHITNEY.JOHN M	03/27/2015	03/28/2015	STAFF PER DIEM	239.59
					STAFF TRANSPORTATION	207.23
					DURANGO TO GRAND JUNCTION AND RETURN	
DBNN21500531	09/04/2015	WHITNEY.JOHN M	03/20/2015	03/20/2015	STAFF PER DIEM	24.32
					STAFF TRANSPORTATION	54.05
					DURANGO TO CORTEZ AND RETURN	
DBNN21500532	09/04/2015	WHITNEY.JOHN M	02/03/2015	02/03/2015	STAFF PER DIEM	11.53
					STAFF TRANSPORTATION	69.00
					DURANGO TO PAGOSA SPRINGS AND RETURN	
DBNN21500533	09/04/2015	WHITNEY.JOHN M	04/09/2015	04/09/2015	STAFF PER DIEM	14.90
					STAFF TRANSPORTATION	69.00
					DURANGO TO PAGOSA SPRINGS AND RETURN	
DBNN21500535	09/09/2015	WHITNEY.JOHN M	02/26/2015	02/27/2015	STAFF PER DIEM	137.69
					STAFF TRANSPORTATION	316.83
					DURANGO TO GRAND JUNCTION AND RETURN	
DBNN21500536	09/03/2015	WHITNEY.JOHN M	05/01/2015	05/01/2015	STAFF TRANSPORTATION	44.28
					DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21500537	09/03/2015	WHITNEY.JOHN M	05/02/2015	05/02/2015	STAFF TRANSPORTATION	16.10
					DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21500538	09/04/2015	WHITNEY.JOHN M	05/05/2015	05/05/2015	STAFF PER DIEM	23.10
					STAFF TRANSPORTATION	51.75
					DURANGO TO CORTEZ AND RETURN	
DBNN21500539	09/03/2015	WHITNEY.JOHN M	04/14/2015	04/14/2015	STAFF PER DIEM	24.52
					STAFF TRANSPORTATION	69.00
					DURANGO TO PAGOSA SPRINGS AND RETURN	
DBNN21500540	09/10/2015	WHITNEY.JOHN M	07/15/2015	07/15/2015	STAFF TRANSPORTATION	27.03
					DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21500541	09/10/2015	WHITNEY.JOHN M	03/16/2015	03/16/2015	STAFF TRANSPORTATION	51.75
					DURANGO TO CORTEZ AND RETURN	
DBNN21500542	09/09/2015	WHITNEY.JOHN M	05/28/2015	05/29/2015	STAFF PER DIEM	155.49
					STAFF TRANSPORTATION	231.73
					DURANGO TO OURAY, PAONIA, CRESTED BUTTE, GUNNISON AND RETURN	
DBNN21500543	09/09/2015	WHITNEY.JOHN M	06/24/2015	06/25/2015	STAFF PER DIEM	206.66
					STAFF TRANSPORTATION	181.13
					DURANGO TO HOTCHKISS, PAONIA, MONTROSE AND RETURN	
DBNN21500544	09/16/2015	MCCANN.ERIN M	08/27/2015	08/28/2015	STAFF PER DIEM	162.59
					STAFF TRANSPORTATION	29.26
					DENVER TO ALAMOSA, PUEBLO AND RETURN	
DBNN21500545	09/10/2015	GARDNER,DWIGHT L	08/31/2015	08/31/2015	STAFF TRANSPORTATION	88.55
					PUEBLO TO ORDWAY, ROCKY FORD, LA JUNTA AND RETURN	
DBNN21500547	09/10/2015	CAMPBELL.MATTHEW J	09/01/2015	09/01/2015	STAFF TRANSPORTATION	85.67
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN21500549	09/15/2015	BOZZI.ADAM W	08/18/2015	08/21/2015	STAFF PER DIEM	659.98
					STAFF TRANSPORTATION	720.12
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21500550	09/16/2015	WHITNEY.JOHN M	01/26/2015	01/31/2015	STAFF PER DIEM	839.65
					STAFF TRANSPORTATION	439.30
					DURANGO TO BUENA VISTA, FRISCO, DENVER, LITTLETON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN21500551	09/14/2015	DAWISKIBA.SEBASTIAN	08/31/2015	08/31/2015	STAFF TRANSPORTATION DENVER TO ERIE AND RETURN	26.11
DBNN21500552	09/16/2015	DAWISKIBA,SEBASTIAN	09/01/2015	09/01/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	65.55
DBNN21500553	09/15/2015	WHITNEY.JOHN M	02/12/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE AND RETURN	331.67 229.43
DBNN21500554	09/17/2015	WHITNEY.JOHN M	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON, OURAY, GRAND JUNCTION, GUNNISON, PAGOSA SPRINGS AND RETURN	300.63 311.65
DBNN21500555	09/16/2015	BARELA.JENNIFER R	09/03/2015	09/03/2015	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	141.45
DBNN21500556	09/16/2015	GARDNER.DWIGHT L	09/02/2015	09/02/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	105.80
DBNN21500557	09/16/2015	GARDNER.DWIGHT L	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	9.62 59.80
DBNN21500558	09/17/2015	WHITNEY.JOHN M	06/09/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	456.39 244.69
DBNN21500559	09/24/2015	WHITNEY.JOHN M	05/11/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, DELTA, GRAND JUNCTION, PAONIA AND RETURN	368.35 299.58
DBNN21500560	09/16/2015	THOMPSON.JAMES A	07/01/2015	07/31/2015	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/2 ESTES PARK; 7/7, 24 GREELEY; 7/16 BROOMFIELD, EVANS, EATON; 7/20 LONGMONT; 7/30 FORT MORGAN	355.35
DBNN21500561	09/17/2015	WHITNEY.JOHN M	07/02/2015	07/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAONIA AND RETURN	37.61 200.30 181.13
DBNN21500562	09/24/2015	BARELA.JENNIFER R	09/10/2015	09/10/2015	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	146.63
DBNN21500565	09/24/2015	GARDNER.DWIGHT L	09/10/2015	09/10/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	108.10
DBNN21500566	09/24/2015	HOLAPPA.SUSAN D	08/19/2015	08/19/2015	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	103.50
DBNN21500568	09/24/2015	HOLAPPA.SUSAN D	09/09/2015	09/09/2015	STAFF TRANSPORTATION GRAND JUNCTION TO SILT AND RETURN	85.68
DBNN21500570	09/28/2015	MCCANN.ERIN M	09/10/2015	09/10/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DBNN21500576	09/25/2015	JP MORGAN CHASE BANK NA	08/12/2015	08/20/2015	STAFF TRANSPORTATION 8/12-17 AIRFARE FOR M CAMPBELL DENVER TO WASHINGTON DC AND RETURN	503.00
DBNN21500580	09/29/2015	BARELA,JENNIFER R	09/16/2015	09/16/2015	STAFF TRANSPORTATION PUEBLO TO LA VETA AND RETURN	77.63
					TRAVEL AND TRANSPORTATION OF PERSONS	**50,895.41**
CV150005435	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	66.00
CV150006227	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	41.30
CV150007362	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150007461	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	29.00
CV150007761	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007936	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	15.50
CV150009032	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	75.60
CV150009118	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	66.50
CV150009665	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	1.90
DBNN21500319	05/13/2015	GARDNER.DWIGHT L	04/22/2015	04/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBNN21500330	05/13/2015	PROSHRED SECURITY	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	50.00
DBNN21500333	05/13/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/24/2015	FEES AND OTHER CHARGES	30.00
DBNN21500339	05/14/2015	MAHLER-HAUG.MARIA P	04/05/2015	04/10/2015	FEES AND OTHER CHARGES	25.20
DBNN21500382	06/03/2015	PROFESSIONAL SIGN LANGUAGE INTERPRETING	05/06/2015	05/06/2015	INTERPRETING SERVICES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBNN21500435	07/14/2015	PROSHRED SECURITY	06/04/2015	06/04/2015	FEES AND OTHER CHARGES	50.00
DBNN21500461	08/04/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FEES AND OTHER CHARGES	15.00
DBNN21500462	08/05/2015	JP MORGAN CHASE BANK NA	07/02/2015	07/02/2015	FEES AND OTHER CHARGES	30.00
DBNN21500576	09/25/2015	JP MORGAN CHASE BANK NA	08/12/2015	08/20/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**705.50**
DBNN21500298	04/16/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61.60
					PURCHASED SOFTWARE (EXPENDABLE)	39.12
DBNN21500341	05/21/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.42
DBNN21500437	07/20/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DBNN21500461	08/04/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.99
					ACQUISITION OF ASSETS	**255.12**
					OTHER PERSONNEL COMPENSATION	3.191.04
					PERSONNEL COMP. FULL-TIME PERMANENT	1.366.265.80
					PERSONNEL BENEFITS	2,345.90
					NET PAYROLL EXPENSES	**1,371,802.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$999,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-268,366.69		
Net Payroll Expenses		0.00	-685,717.93
Travel and Transportation of Persons		0.00	-22,362.91
Rent, Communications and Utilities		0.00	-11,281.96
Printing and Reproduction		0.00	-240.00
Other Contractual Services		0.00	-5,907.26
Supplies and Materials		0.00	-5,151.25
ORGANIZATION TOTALS	$730,661.31	$0.00	-$730,661.31
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,991,397.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-152,631.03		
Net Payroll Expenses		0.00	-2,560,312.87
Travel and Transportation of Persons		-17,433.32	-109,087.66
Rent, Communications and Utilities		0.00	-74,658.51
Printing and Reproduction		0.00	-784.12
Other Contractual Services		0.00	-24,821.25
Supplies and Materials		0.00	-37,650.79
Acquisition of Assets		0.00	-31,450.77
ORGANIZATION TOTALS	$2,838,765.97	-$17,433.32	-$2,838,765.97
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLU21500484	09/16/2015	BLUMENTHAL.RICHARD	10/11/2012	11/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, STAMFORD, BRIDGEPORT, NEW HAVEN, GREENWICH, WINDSOR, HARTFORD, OLD SAYBROOK, GREENWICH, WESTPORT, SOUTHINGTON, ORANGE, GREENWICH, HARTFORD, MERIDEN, EAST HAVEN, CROMWELL, NEW HAVEN, GREENWICH, STONINGTON, NEW LONDON, CLINTON, MADISON, GUILFORD, BRIDGEPORT, MILFORD, GREENWICH, NEW HAVEN, FARMINGTON, ROCKY HILL, GREENWICH, FAIRFIELD, WEST HAVEN, HARTFORD, EAST HARTFORD, GREENWICH, BRISTOL, HARTFORD, GREENWICH, BRIDGEPORT, ENFIELD, MERIDEN, GREENWICH, MILFORD, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN.	1.327.17
DBLU21500485	09/16/2015	BLUMENTHAL.RICHARD	11/15/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, BRIDGEPORT, HARTFORD, DARIEN, GREENWICH, STAMFORD, WASHINGTON, GREENWICH, STAMFORD, HARTFORD, NEW HAVEN, GREENWICH, NEW HAVEN, HARTFORD, WOODBRIDGE, GREENWICH, BRIDGEPORT, HARTFORD, STRATFORD, GREENWICH, WEST HARTFORD, GREENWICH, RIDGEFIELD, GREENWICH, QUEENS NY AND RETURN	775.11
DBLU21500486	09/16/2015	BLUMENTHAL.RICHARD	11/26/2012	11/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEW HAVEN, STAMFORD, QUEENS NY AND RETURN	114.11
DBLU21500487	09/16/2015	BLUMENTHAL.RICHARD	11/30/2012	12/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, BRIDGEPORT, DERBY, GREENWICH, COVENTRY, MARLBOROUGH, SHELTON, STAMFORD, GREENWICH, BERLIN, BEACON FALLS, GREENWICH, STAMFORD, MILFORD, DANBURY, MERIDEN, WINDSOR LOCKS AND RETURN	421.41
DBLU21500488	09/16/2015	BLUMENTHAL.RICHARD	12/07/2012	12/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, BRIDGEPORT, GREENWICH, QUEENS NY AND RETURN	180.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21500489	09/16/2015	BLUMENTHAL.RICHARD	12/13/2012	12/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, SIMSBURY, NEWTOWN, GREENWICH, NEWTOWN, GREENWICH, NEWTOWN, GREENWICH, FAIRFIELD, HARTFORD, MONROE, NEW YORK NY AND RETURN	415.31
DBLU21500490	09/17/2015	BLUMENTHAL.RICHARD	12/18/2012	12/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, NEWTOWN, STRATFORD, WATERBURY, GREENWICH, STRATFORD, GREENWICH, NEW YORK NY AND RETURN	155.96
DBLU21500491	09/16/2015	BLUMENTHAL.RICHARD	01/03/2013	01/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WEST HARTFORD, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, MILFORD, FARMINGTON, BRIDGEPORT, GREENWICH, NAUGATUCK, STAMFORD, WESTPORT, GREENWICH, HARTFORD, WEST HAVEN, GREENWICH, HARTFORD, STAMFORD, GREENWICH, NEW YORK NY, NEW HAVEN, GREENWICH, PLAINVILLE, HARFORD, MIDDLETOWN, STRATFORD, GREENWICH, QUEENS NY AND RETURN	918.12
DBLU21500492	09/16/2015	BLUMENTHAL.RICHARD	01/24/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, NEWTOWN, HARFORD, ROCKY HILL, BRISTOL, WALLINGFORD, NORWALK, STAMFORD, GREENWICH, NEWTOWN, BRIDGEPORT, FAIRFIELD, BROOKFIELD, NEW MILFORD, GREENWICH, STAMFORD, GREENWICH, NEWTOWN, DANBURY, WINDSOR LOCKS AND RETURN	379.68
DBLU21500493	09/16/2015	BLUMENTHAL.RICHARD	02/15/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, MANCHESTER, SIMSBURY, GREENWICH, WESTPORT, QUEENS NY, GREENWICH, HARTFORD, ROCKY HILL, MANCHESTER, GREENWICH, DANBURY, HARTFORD, MIDDLETOWN, GREENWICH, BERLIN, HARTFORD, GREENWICH, STAMFORD, NORTH HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, GLASTONBURY, GREENWICH, HARTFORD, CROMWELL, WINDSOR LOCKS AND RETURN	779.13
DBLU21500497	09/17/2015	BLUMENTHAL.RICHARD	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, NEW HAVEN, EAST HAVEN, GLASTONBURY, GREENWICH, HARTFORD, WEST HARTFORD, NEW HAVEN, ELLINGTON, GREENWICH, STAMFORD, WATERFORD, GREENWICH, MILFORD, BRIDGEPORT, QUEENS NY AND RETURN	424.31
DBLU21500498	09/17/2015	BLUMENTHAL.RICHARD	03/07/2013	03/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, NEW HAVEN, TRUMBULL, GREENWICH, NEWTOWN, HARTFORD, MILFORD, NEW HAVEN, BRANFORD, FAIRFIELD, GREENWICH, NEW YORK NY, QUEENS NY AND RETURN	280.80
DBLU21500499	09/17/2015	BLUMENTHAL.RICHARD	03/14/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, MIDDLETOWN, WILTON, WESTPORT, GREENWICH, DANBURY, BROOKFIELD, GREENWICH, BRISTOL, HARTFORD, WINDSOR LOCKS AND RETURN	309.05
DBLU21500500	09/17/2015	BLUMENTHAL.RICHARD	03/23/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, MERIDEN, NEW HAVEN, MILFORD, GREENWICH, NEW HAVEN, MYSTIC, GREENWICH, HARTFORD, NEW HAVEN, GUILFORD, GREENWICH, HARTFORD, MANCHESTER, GREENWICH, HARTFORD, NEW HAVEN, WATERBURY, GREENWICH, HARTFORD, NORWICH, HARTFORD, MIDDLETOWN, GREENWICH, HARTFORD, NEW BRITAIN, GREENWICH, MILFORD, WINSTED, CROMWELL, HARTFORD, NORWALK, GREENWICH, STAMFORD, NEW HAVEN, SHELTON, HARTFORD, GREENWICH, NEW HAVEN, BRISTOL, CROMWELL, HARTFORD, WATERBURY, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, STRATFORD, STAMFORD, DANBURY, GREENWICH AND RETURN	1.253.74
DBLU21500501	09/17/2015	BLUMENTHAL.RICHARD	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, BRANFORD, DANBURY, CROMWELL, HARTFORD, EAST HARTFORD, GREENWICH, MILFORD, LEDYARD, SPRINGFIELD MA, GREENWICH, STAMFORD, QUEENS NY AND RETURN	423.75
DBLU21500503	09/17/2015	BLUMENTHAL.RICHARD	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WALLINGFORD, HARTFORD, SOUTHINGTON, WEST HAVEN, GREENWICH, GUILFORD, SOUTHINGTON, NEW HAVEN, GREENWICH, NORWICH, HARTFORD, WINDSOR LOCKS AND RETURN	390.41
DBLU21500504	09/17/2015	BLUMENTHAL.RICHARD	04/25/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, TRUMBULL, HARTFORD, BRIDGEPORT, WOODBRIDGE, NORWALK, GREENWICH, MILFORD, MERIDEN, NEW BRITAIN, NEW HAVEN, DANBURY, GREENWICH, NEWINGTON, WEST HAVEN, STAMFORD, WESTPORT, GREENWICH, MILFORD, BRIDGEPORT, SOUTHINGTON, GREENWICH, STAMFORD, DERBY, BRIDGEPORT, MONROE, GREENWICH, MILFORD, BRIDGEPORT, DANBURY, QUEENS NY AND RETURN	584.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21500505	09/17/2015	BLUMENTHAL.RICHARD	05/07/2013	05/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEWTOWN, GREENWICH, QUEENS NY AND RETURN	97.18
DBLU21500506	09/17/2015	BLUMENTHAL.RICHARD	05/09/2013	05/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, MERIDEN, HARTFORD, WATERBURY, GREENWICH, BRIDGEPORT, WESTPORT, STAMFORD, NORWALK, GREENWICH, NEW HAVEN, GREENWICH, HARTFORD, BRIDGEPORT, HARTFORD, DANBURY, NEW HAVEN, GREENWICH, QUEENS NY AND RETURN	459.34
DBLU21500507	09/17/2015	BLUMENTHAL.RICHARD	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, SOUTHINGTON, HARTFORD, MERIDEN, GREENWICH, SOUTHINGTON, HARTFORD, ROCKY HILL, NEW HAVEN, GREENWICH, HARTFORD, NEWTOWN, MONROE, GREENWICH, QUEENS NY AND RETURN	358.20
DBLU21500508	09/17/2015	BLUMENTHAL.RICHARD	05/23/2013	06/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, HAMDEN, GREENWICH, WETHERSFIELD, NORTH HAVEN, REDDING, BERLIN, NEW BRITAIN, GREENWICH, MILFORD, ORANGE, MONROE, GREENWICH, BERLIN, EAST HAVEN, STRATFORD, GREENWICH, SOUTHINGTON, HARTFORD, EAST HAVEN, NEW HAVEN, GREENWICH, WILTON, BRIDGEPORT, NEW HAVEN, NORWICH, GREENWICH, HARTFORD, MIDDLETOWN, DANBURY, GREENWICH, GROTON, HARTFORD, PUTNAM, GREENWICH, QUEENS NY AND RETURN	965.58
DBLU21500509	09/17/2015	BLUMENTHAL.RICHARD	06/02/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WESTON, GREENWICH, MILFORD, BRIDGEPORT, NEW YORK NY AND RETURN	128.25
DBLU21500510	09/17/2015	BLUMENTHAL.RICHARD	06/06/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEW HAVEN, WEST HAVEN, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, NEWTOWN, NEW HAVEN, GREENWICH, EAST HARTFORD, NEWTOWN, BRIDGEPORT, GREENWICH, REDDING, NORWALK, ROXBURY, GREENWICH, NEW LONDON, HARTFORD, WINDSOR LOCKS AND RETURN	484.20
DBLU21500511	09/17/2015	BLUMENTHAL.RICHARD	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, ROCKY HILL, AVON, NEWTOWN, GREENWICH, STRATFORD, NEWTOWN, WESTPORT, HARTFORD, GREENWICH, BRANFORD, STAMFORD, GREENWICH, NEW HAVEN, NEW YORK NY AND RETURN	403.40
DBLU21500512	09/17/2015	BLUMENTHAL.RICHARD	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, NEW BRITAIN, ANSONIA, DERBY, GREENWICH, COLCHESTER, STRATFORD, BRIDGEPORT, GREENWICH, WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	314.70
DBLU21500513	09/17/2015	BLUMENTHAL.RICHARD	06/27/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, NEW HAVEN, HARTFORD, GROTON, WILLIMANTIC, GREENWICH, BRIDGEPORT, SHELTON, HARTFORD, NEWTOWN, WESTON, GREENWICH, DANBURY, HARTFORD, GREENWICH, MILFORD, HARTFORD, GREENWICH, MIDDLETOWN, ROCKY HILL, HARTFORD, GREENWICH, WILLIMANTIC, CANTERBURY, GREENWICH, WATERFORD, PUTNAM, GREENWICH, ENFIELD, GREENWICH, WILLIMANTIC, WINDSOR LOCKS AND RETURN	1.075.19
DBLU21500514	09/17/2015	BLUMENTHAL.RICHARD	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, BRIDGEPORT, GREENWICH, WETHERSFIELD, WINDSOR LOCKS AND RETURN	120.34
DBLU21500515	09/17/2015	BLUMENTHAL.RICHARD	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WATERBURY, FARMINGTON, HARTFORD, GREENWICH, DEEP RIVER, MYSTIC, GREENWICH, NEW HAVEN, WINDSOR LOCKS AND RETURN	301.14
DBLU21500516	09/17/2015	BLUMENTHAL.RICHARD	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, MILFORD, NIANTIC, NEW LONDON, GREENWICH, BERLIN, NEW LONDON, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	303.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21500518	09/17/2015	BLUMENTHAL.RICHARD	08/01/2013	09/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, MIDDLETOWN, NORWICH, HARTFORD, WINDHAM, GREENWICH, WEST HAVEN, STRATFORD, MIDDLEFIELD, NEW HAVEN, GREENWICH, HARTFORD, CAMBRIDGE MA, HAMDEN, GREENWICH, NEW HAVEN, DURHAM, HARTFORD, BRIDGEPORT, STAMFORD, GREENWICH, MIDDLEFIELD, BRIDGEPORT, GREENWICH, DARIEN, GUILFORD, NEW HAVEN, DANBURY, GREENWICH, NEW HAVEN, SOUTH WINDSOR, MILFORD, NORWALK, GREENWICH, MONROE, NEW HAVEN, HARTFORD, WESTPORT, NORWALK, GREENWICH, WATERBURY, HARTFORD, BRIDGEPORT, STAMFORD, NORWALK, GREENWICH, DANBURY, NEW HAVEN, HARTFORD, BRIDGEWATER, GREENWICH, NEW HAVEN, MERIDEN, SOMERS, CANTON, RIDGEFIELD, GREENWICH, WEST HAVEN, BRIDGEPORT, TRUMBULL, GREENWICH, NEW BRITAIN, SIMSBURY, NORWALK, GREENWICH, OLD LYME, HARTFORD, AVON, STAMFORD, GREENWICH, WETHERSFIELD, GREENWICH, NEW HAVEN, GREENWICH, COLCHESTER, NORWICH, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, BRIDGEPORT, GREENWICH, STAMFORD, PROSPECT, SOUTHINGTON, NEW HAVEN, VERNON, MANCHESTER, BRIDGEPORT, GREENWICH, BRIDGEPORT, WATERBURY, WINSTED, COLEBROOK, TORRINGTON, NEW BRITAIN, GREENWICH, BRIDGEWATER, KENT, GREENWICH, NEWTOWN, GOSHEN, ORANGE, GREENWICH, HARTFORD, STORRS, GREENWICH, QUEENS NY AND RETURN	2.578.65
DBLU21500519	09/17/2015	BLUMENTHAL.RICHARD	09/04/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, BRIDGEPORT, BLOOMFIELD, MERIDEN, WESTPORT, NORWALK, GREENWICH, SOUTH WINDSOR, EAST HARTFORD, GREENWICH, MILFORD, QUEENS NY AND RETURN	306.22
DBLU21500520	09/17/2015	BLUMENTHAL.RICHARD	09/12/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, WEST HARTFORD, WINDSOR LOCKS AND RETURN	63.28
DBLU21500521	09/17/2015	BLUMENTHAL.RICHARD	09/19/2013	09/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, ROCKY HILL, STORRS, NEW HAVEN, NORWALK, STAMFORD, GREENWICH, WHITE PLAINS NY AND RETURN	168.37
DBLU21500523	09/17/2015	BLUMENTHAL.RICHARD	09/26/2013	09/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, HARTFORD, MONROE, STRATFORD, STAMFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	172.33
					TRAVEL AND TRANSPORTATION OF PERSONS	**17,433.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,477,100.97
Travel and Transportation of Persons		0.00	-96,447.74
Rent, Communications and Utilities		0.00	-53,194.72
Printing and Reproduction		0.00	-134.57
Other Contractual Services		0.00	-24,066.95
Supplies and Materials		0.00	-108,281.65
Acquisition of Assets		0.00	-128,397.01
ORGANIZATION TOTALS	$3,008,921.00	$0.00	-$2,887,623.61
UNEXPENDED BALANCE AS OF 09/30/2015			**$121,297.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,326,087.72	-2,563,491.25
Travel and Transportation of Persons		-43,071.84	-68,982.92
Transportation of Things		-1,188.90	-1,188.90
Rent, Communications and Utilities		-18,385.63	-34,084.06
Printing and Reproduction		0.00	-649.17
Other Contractual Services		-1,349.25	-2,141.65
Supplies and Materials		-10,985.82	-20,073.21
Acquisition of Assets		-1,122.68	-1,150.94
ORGANIZATION TOTALS	$3,032,518.00	-$1,402,191.84	-$2,691,762.10
UNEXPENDED BALANCE AS OF 09/30/2015			**$340,755.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PIAZZA. JENNIFER A			CONSTITUENT LIAISON	19.833.28
		KANICK. ELIZABETH L			DEPUTY CHIEF OF STAFF	71.432.37
		ZEMBIK. JOSHUA E			COMMUNICATIONS DIRECTOR	50.999.92
		RUBINER. LAURIE			CHIEF OF STAFF	84.729.48
		SIMON. SAMUEL M			SENIOR COUNSEL TO JUN. 11 AND FROM AUG. 25 TO AUG. 29 AND FROM SEP. 25	18.072.22
		RADFORD. ZACHARY M			LEGISLATIVE ASSISTANT / COUNSEL	40.999.96
		MATSON. HUNTER			SYSTEM ADMINISTRATOR	15.000.00
		KROWITZ, ZACHARY I			STAFF ASSISTANT FROM JUL. 27	5.333.33
		ZUKOWSKI. SARAH A			PRESS SECRETARY	30.000.00
		LONG. JEFFREY H			LEGISLATIVE ASSISTANT TO APR. 8	1.377.77
		KEHOE. RICHARD F			STATE DIRECTOR	72.833.32
		DOWNES. MAURA F			DIRECTOR OF CONSTITUENT SERVICES	46.000.00
		TOPPIN. ELOY			LEGISLATIVE AIDE	18.000.00
		NESTOR. DANA J			STATE SCHEDULER	23.500.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	21,666.64
		KEEFE. GRADY			CONSTITUENT LIAISON TO JUN. 26	9.916.64
		LEBEAU. MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	20.583.62
		MULLANE. KEVIN T			SPECIAL ASSISTANT	37.750.00
		MIKOLOWSKY. JAMES			LEGISLATIVE AIDE	18.999.96
		SAXON. ETHAN A			LEGISLATIVE DIRECTOR & ACTING STAFF DIRECTOR TO SEP. 30	57.499.96
		SANDLER. HEATHER			CONSTITUENT LIAISON	25.670.00
		WEBER. JOSEPH G			SPECIAL ASSISTANT	1.728.00
		BOTERO. GABRIEL			VETERANS&MILITARY RESEARCH AIDE&OUTREACH ORGANIZER TO MAY. 1	3.616.66
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	43,666.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ALLEN. THOMAS SILVER			SCHEDULING CORRESPONDENT	17.999.92
		CONLEY. ALICIA M			CORRESPONDENCE MANAGER	20.980.60
		DAS. RIJU			RESEARCH AIDE/OUTREACH ORGANIZER TO SEP. 9	17.666.59
		CASANOVA. ROBERT			OFFICE MANAGER TO AUG. 21	16.212.85
		BENTON. ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR	43.499.92
		KELSEY. JOEL			SENIOR LEGISLATIVE ASSISTANT	44.500.00
		RIOS. YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	19.630.00
		LANE. KHALIYL N			LEGISLATIVE CORRESPONDENT	17.727.12
		YU. ANNA S			LEGISLATIVE ASSISTANT	32.629.76
		PARIKH, SHIVANI B			LEGISLATIVE CORRESPONDENT TO JUL. 2	9,878.48
		CARPMAN. DAVID P			LEGISLATIVE ASSISTANT / COUNSEL	32.499.96
		BELL. DONALD			LEGISLATIVE CORRESPONDENT	19.698.66
		ELLIS. MADELEINE P			DIGITAL DIRECTOR TO JUN. 5	12.083.30
		JEE. LAUREN A			LEGISLATIVE ASSISTANT / COUNSEL	32.499.96
		QUILES. RUTH E			CONSTITUENT LIAISON	20.133.28
		LAWSON. MICHAEL A			OFFICE MANAGER / SCHEDULER	16.583.30
		STEELE. BRIAN			LEGISLATIVE CORRESPONDENT	22.000.52
		WALSH. EMILY A			PRESS ASSISTANT TO JUL. 8	9.724.93
		CAGENELLO. SAMUEL J			STAFF ASSISTANT	15.000.00
		CARR. USHA L JR			SPECIAL ASSISTANT TO SEP. 4	20.105.52
		KALONIA. MAYA			LEGISLATIVE CORRESPONDENT	16.882.30
		BRADBURY. KATHERINE E			LEGISLATIVE CORRESPONDENT	19.808.26
		LOEWENSTEIN. JOSHUA H			SPECIAL ASSISTANT	30.000.00
		FONSECA-RAMOS. JACQUELINE			CONSTITUENT LIAISON FROM MAY. 4	16.333.26
		DALY. MADELINE V			ASSISTANT TO CHIEF OF STAFF FROM MAY. 27	11.022.19
		NASELLA. PAUL J JR			CONSTITUENT LIAISON FROM JUN. 1	16.722.26
		PERONACE. ANTONIO			DIGITAL DIRECTOR FROM AUG. 10	10.624.99
		SHAW. TONIA L			CONSTITUENT LIAISON FROM AUG. 17	4.888.86
		EYMAN. SARAH E			STAFF ASSISTANT FROM AUG. 19	3.499.99
		STORY. THOMAS J			STAFF ASSISTANT AND CORRESPONDENCE ASSISTANT FROM AUG. 19	3.499.99
		O'LEARY. TIMOTHY R			STAFF ASSISTANT FROM AUG. 20	3.666.66
		CHANDLER. COURTNEY ROSE			DEPUTY PRESS SECRETARY FROM SEP. 10	2.683.32
DBLU21500239	04/01/2015	JP MORGAN CHASE BANK NA	02/23/2015	03/16/2015	SENATOR'S TRANSPORTATION	1.578.50
					AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/23, 3/16 HARTFORD TO WASHINGTON DC; 2/27 WASHINGTON DC TO HARTFORD; 3/4, 12 WASHINGTON DC TO NEW YORK NY; 3/2 TRAIN FARE FOR SEN BLUMENTHAL STAMFORD TO WASHINGTON DC	
DBLU21500243	04/02/2015	MULLANE.KEVIN T	02/01/2015	02/09/2015	STAFF INCIDENTALS	47.50
					STAFF TRANSPORTATION	455.40
					BRANFORD TO THE FOLLOWING AND RETURN: 2/1, 7 MILFORD, GREENWICH, 2/5, 8 MILFORD, GREENWICH; 2/9 FAIRFIELD, GREENWICH	
DBLU21500244	04/06/2015	MULLANE.KEVIN T	02/12/2015	02/19/2015	STAFF INCIDENTALS	51.50
					STAFF TRANSPORTATION	458.85
					BRANFORD TO THE FOLLOWING AND RETURN: 2/12, 13, 15, 16, 18, 19 MILFORD, GREENWICH; 2/14 GREENWICH	
DBLU21500245	04/02/2015	MULLANE.KEVIN T	02/20/2015	02/28/2015	STAFF INCIDENTALS	49.00
					STAFF TRANSPORTATION	396.00
					BRANFORD TO THE FOLLOWING AND RETURN: 2/20, 21 GREENWICH; 2/22, 27, 28 MILFORD, GREENWICH; 2/23 MILFORD, GREENWICH, WEST HAVEN	
DBLU21500247	04/09/2015	DOWNES.MAURA F	03/25/2015	03/26/2015	STAFF INCIDENTALS	13.00
					STAFF PER DIEM	173.56
					STAFF TRANSPORTATION	252.11
					HARTFORD TO ANNAPOLIS MD TO SOUTH WINDSOR	
DBLU21500248	04/07/2015	JP MORGAN CHASE BANK NA	03/25/2015	03/26/2015	STAFF TRANSPORTATION	442.20
					AIRFARE FOR M DOWNES HARTFORD TO BALTIMORE MD AND RETURN	
DBLU21500250	04/09/2015	DAS.RIJU	10/21/2014	10/21/2014	STAFF TRANSPORTATION	1.12
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLU21500251	04/09/2015	DAS.RIJU	12/03/2014	12/19/2014	STAFF TRANSPORTATION	4.48
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21500252	04/09/2015	DAS.RIJU	03/20/2015	03/25/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/20, 25 INTERDEPARTMENTAL TRANSPORTATION; 3/20 NEW HAVEN; 3/24 EAST HARTFORD	55.20
DBLU21500253	04/13/2015	LEBEAU.MATTHEW	03/17/2015	03/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/17 NEW HAVEN; 3/18 NEW LONDON; 3/18 BRIDGEPORT; 3/19 WILLIMANTIC; 3/25, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/25 BRIDGEPORT, STORRS MANSFIELD; 3/26 BOSTON MA; 3/30 STRATFORD	550.85
DBLU21500254	04/08/2015	WALSH.EMILY A	03/31/2015	03/31/2015	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	23.81
DBLU21500256	04/08/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/01/2015	STAFF TRANSPORTATION AIRFARE FOR J LONG AS FOLLOWS: 3/31 WASHINGTON DC HARTFORD; 4/1 WHITE PLAINS NY TO WASHINGTON DC	467.70
DBLU21500257	04/10/2015	LONG.JEFFREY H	03/31/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, GREENWICH AND RETURN	78.76 305.26
DBLU21500258	04/28/2015	LONG.JEFFREY H	03/23/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.65
DBLU21500260	04/14/2015	ALLEN.THOMAS SILVER	03/28/2015	03/28/2015	STAFF TRANSPORTATION NEWINGTON TO HARTFORD, GLASTONBURY, ROCKY HILL, HARTFORD AND RETURN	27.43
DBLU21500261	04/10/2015	ALLEN.THOMAS SILVER	04/01/2015	04/01/2015	STAFF TRANSPORTATION HARTFORD TO BOLTON AND RETURN	17.71
DBLU21500262	04/13/2015	CARR JR.USHA L	03/01/2015	03/31/2015	STAFF TRANSPORTATION 3/6, 7, 20, 21, 28, 31 HAMDEN TO GREENWICH AND RETURN	377.03
DBLU21500263	04/10/2015	PIAZZA.JENNIFER A	03/30/2015	03/30/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MIDDLETOWN	39.95
DBLU21500266	04/13/2015	JEE.LAUREN A	03/29/2015	04/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	69.60 611.13 354.40
DBLU21500267	04/10/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/02/2015	STAFF TRANSPORTATION AIRFARE FOR L JEE WASHINGTON DC TO HARTFORD AND RETURN	426.20
DBLU21500268	04/13/2015	WALSH.EMILY A	04/02/2015	04/02/2015	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	11.39
DBLU21500269	04/13/2015	WALSH.EMILY A	04/06/2015	04/06/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.51
DBLU21500281	04/29/2015	DAS.RIJU	03/30/2015	04/09/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/30 EAST HARTFORD; 4/3, 9 INTERDEPARTMENTAL TRANSPORTATION	12.33
DBLU21500282	04/24/2015	BOTERO.GABRIEL	03/21/2015	04/11/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/21, 31, 4/7, 11 WINDSOR LOCKS; 3/27 MIDDLETOWN; 3/27 WEST HAVEN; 3/28 ROCKY HILL; 4/2 NEWINGTON; 4/6 BETHANY; 4/9 NEW HAVEN	321.29
DBLU21500283	05/05/2015	MULLANE.KEVIN T	03/21/2015	03/28/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/21 MILFORD, GREENWICH, HARTFORD, GRANBY, MILFORD, NORWALK, GREENWICH; 3/22 MYSTIC; 3/23 WINDSOR LOCKS; 3/27 MILFORD, QUEENS VILLAGE NY, NORWALK, GREENWICH; 3/28 WEST HAVEN, MILFORD, GREENWICH	42.00 573.75
DBLU21500284	04/28/2015	MULLANE.KEVIN T	03/29/2015	03/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 9.34 65.55
DBLU21500285	04/28/2015	MULLANE.KEVIN T	03/30/2015	03/30/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 65.55
DBLU21500286	04/29/2015	MULLANE.KEVIN T	03/01/2015	03/09/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/1, 2, 5, 6, 7, 9 MILFORD, GREENWICH; 3/8 GREENWICH	51.00 458.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21500287	04/29/2015	MULLANE.KEVIN T	03/12/2015	03/20/2015	STAFF INCIDENTALS	54.00
					STAFF TRANSPORTATION	456.55
					BRANFORD TO THE FOLLOWING AND RETURN: 3/12, 13, 16, 19 MILFORD, GREENWICH; 3/14, 15 GREENWICH; 3/20 WEST HAVEN, MILFORD, GREENWICH	
DBLU21500290	04/29/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	STAFF TRANSPORTATION	414.20
					AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN	
DBLU21500291	04/29/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/17/2015	STAFF TRANSPORTATION	426.20
					AIRFARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	
DBLU21500300	05/06/2015	DAS.RIJU	04/13/2015	04/23/2015	STAFF TRANSPORTATION	194.93
					HARTFORD TO THE FOLLOWING AND RETURN: 4/13 STONINGTON; 4/15, 20, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 4/17 WATERBURY; 4/20 SOUTHINGTON; 4/22 NORTH HAVEN	
DBLU21500301	05/08/2015	PIAZZA.JENNIFER A	04/15/2015	04/17/2015	STAFF INCIDENTALS	59.54
					STAFF PER DIEM	566.29
					STAFF TRANSPORTATION	95.75
					MIDDLETOWN TO WASHINGTON DC AND RETURN	
DBLU21500302	05/05/2015	WALSH.EMILY A	04/19/2015	04/19/2015	STAFF TRANSPORTATION	105.38
					HARTFORD TO DARIEN AND RETURN	
DBLU21500303	05/04/2015	BENTON,ELIZABETH L	03/31/2015	03/31/2015	STAFF TRANSPORTATION	43.93
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU21500304	05/06/2015	BENTON.ELIZABETH L	04/01/2015	04/01/2015	STAFF TRANSPORTATION	16.56
					HARTFORD TO BOLTON AND RETURN	
DBLU21500305	05/06/2015	LEBEAU.MATTHEW	03/31/2015	04/14/2015	STAFF TRANSPORTATION	288.08
					HARTFORD TO THE FOLLOWING AND RETURN: 3/31 MERIDEN; 3/31, 4/14 NEW HAVEN; 4/1 NORTH FRANKLIN, BOLTON; 4/2, 8 INTERDEPARTMENTAL TRANSPORTATION; 4/10 NORWICH; 4/11 BRIDGEPORT; 4/13 WETHERSFIELD	
DBLU21500306	05/06/2015	LEBEAU.MATTHEW	04/15/2015	04/24/2015	STAFF TRANSPORTATION	222.53
					HARTFORD TO THE FOLLOWING AND RETURN: 4/15 TOLLAND; 4/15 MORRIS, KENT; 4/21 MIDDLETOWN; 4/22 VERNON, ROCKVILLE; 4/22 INTERDEPARTMENTAL TRANSPORTATION; 4/23 WATERFORD; 4/24 ENFIELD	
DBLU21500307	05/01/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/13/2015	SENATOR'S TRANSPORTATION	1.343.30
					AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/19 WASHINGTON DC TO WHITE PLAINS NY; 3/23, 4/13 HARTFORD TO WASHINGTON DC; 3/27 WASHINGTON DC TO NEW YORK NY	
DBLU21500308	05/08/2015	ELLIS.MADELEINE P	04/24/2015	04/24/2015	STAFF TRANSPORTATION	725.15
					WASHINGTON DC TO DENVER CO AND RETURN	
DBLU21500310	05/15/2015	BENTON.ELIZABETH L	05/01/2015	05/01/2015	STAFF TRANSPORTATION	50.28
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU21500311	05/15/2015	BOTERO.GABRIEL	04/14/2015	04/14/2015	STAFF PER DIEM	17.06
					STAFF TRANSPORTATION	164.08
					HARTFORD TO BOSTON MA AND RETURN	
DBLU21500312	05/12/2015	BOTERO.GABRIEL	04/17/2015	04/17/2015	STAFF TRANSPORTATION	8.06
					HARTFORD TO WEST HARTFORD AND RETURN	
DBLU21500313	05/14/2015	BOTERO.GABRIEL	04/17/2015	04/17/2015	STAFF TRANSPORTATION	4.30
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLU21500314	05/12/2015	CARR JR.USHA L	04/11/2015	04/11/2015	STAFF TRANSPORTATION	63.31
					HAMDEN TO GREENWICH AND RETURN	
DBLU21500315	05/12/2015	DAS.RIJU	04/28/2015	05/01/2015	STAFF TRANSPORTATION	25.88
					HARTFORD TO THE FOLLOWING AND RETURN: 4/28 TOLLAND; 5/1 INTERDEPARTMENTAL TRANSPORTATION	
DBLU21500318	06/01/2015	DOWNES.MAURA F	05/03/2015	05/06/2015	STAFF INCIDENTALS	119.80
					STAFF PER DIEM	908.31
					STAFF TRANSPORTATION	57.85
					SOUTH WINDSOR TO WASHINGTON DC AND RETURN	
DBLU21500319	05/15/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/06/2015	STAFF TRANSPORTATION	326.20
					AIRFARE FOR M DOWNES HARTFORD TO WASHINGTON DC AND RETURN	
DBLU21500324	05/21/2015	JP MORGAN CHASE BANK NA	04/21/2015	04/21/2015	STAFF TRANSPORTATION	326.20
					AIRFARE FOR H SANDLER HARTFORD TO WASHINGTON DC AND RETURN	
DBLU21500326	05/22/2015	BENTON.ELIZABETH L	05/08/2015	05/08/2015	STAFF TRANSPORTATION	74.18
					HARTFORD TO WATERBURY, NEW HAVEN, GUILFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21500327	05/26/2015	LEBEAU.MATTHEW	04/27/2015	05/11/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/27, 5/8 TORRINGTON; 4/28 MERIDEN; 4/30 MIDDLETOWN; 4/30 WATERTOWN; 5/5 NORTH FRANKLIN; 5/6 INTERDEPARTMENTAL TRANSPORTATION; 5/7 FAIRFIELD; 5/11 ROCKY HILL	292.10
DBLU21500328	05/27/2015	WALSH.EMILY A	05/15/2015	05/15/2015	STAFF TRANSPORTATION HARTFORD TO NEW YORK NY AND RETURN	109.38
DBLU21500333	06/03/2015	SANDLER.HEATHER	05/08/2015	05/08/2015	STAFF TRANSPORTATION GLASTONBURY TO WATERBURY, GUILFORD AND RETURN	68.60
DBLU21500334	06/02/2015	SANDLER.HEATHER	05/01/2015	05/01/2015	STAFF TRANSPORTATION HARTFORD TO CROMWELL TO GLASTONBURY	7.59
DBLU21500335	06/02/2015	SANDLER.HEATHER	04/28/2015	04/28/2015	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	26.68
DBLU21500336	06/02/2015	SANDLER.HEATHER	04/09/2015	04/09/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	22.31
DBLU21500337	06/02/2015	SANDLER.HEATHER	04/02/2015	04/02/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	22.31
DBLU21500338	06/11/2015	SANDLER.HEATHER	04/21/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GLASTONBURY TO WASHINGTON DC AND RETURN	17.38 25.52
DBLU21500342	06/03/2015	DAS.RIJU	05/15/2015	05/22/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/15, 18, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 5/20 STORRS MANSFIELD; 5/22 NEW HAVEN	96.05
DBLU21500343	06/17/2015	JP MORGAN CHASE BANK NA	04/16/2015	05/18/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/16, 30 WASHINGTON DC TO NEW YORK NY; 5/4 NEW YORK NY TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/7, 14 WASHINGTON DC TO NEW YORK NY; 5/18 HARTFORD TO WASHINGTON DC	1.528.30
DBLU21500344	06/04/2015	PIAZZA.JENNIFER A	05/20/2015	05/20/2015	STAFF TRANSPORTATION MIDDLETOWN TO NEW YORK NY AND RETURN	84.90
DBLU21500346	06/12/2015	KEHOE.RICHARD F	10/01/2014	10/30/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/1, 16 WEST HARTFORD; 10/1 ROCKY HILL; 10/2 WEST HAVEN; 10/20, 21 EAST HARTFORD; 10/23 NORWALK; 10/27 NEW BRITAIN; 10/29 MASHANTUCKET; 10/30 STORRS MANSFIELD	259.84
DBLU21500347	06/08/2015	WALSH.EMILY A	06/01/2015	06/01/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.95
DBLU21500348	06/12/2015	CARR JR,USHA L	05/14/2015	05/16/2015	STAFF INCIDENTALS STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	4.50 189.87
DBLU21500349	06/08/2015	WALSH.EMILY A	05/28/2015	05/28/2015	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	57.33
DBLU21500350	06/10/2015	KEHOE.RICHARD F	12/02/2014	12/23/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/2 FARMINGTON; 12/4 CROMWELL; 12/4 MIDDLETOWN; 12/4 NEW HAVEN; 12/5 SOUTHINGTON; 12/18 EAST HARTFORD; 12/23 ROCKY HILL	127.68
DBLU21500351	06/10/2015	KEHOE.RICHARD F	11/07/2014	11/28/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/7 MIDDLETOWN; 11/11 NEW BRITAIN; 11/12 WINDSOR LOCKS; 11/21 SOUTHINGTON; 11/25 STAMFORD; 11/28 CLINTON	197.12
DBLU21500354	06/10/2015	KEHOE.RICHARD F	01/13/2015	02/25/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/13 STAMFORD; 1/16, 2/17 ROCKY HILL; 1/22, 2/23 WEST HAVEN; 2/16 BLOOMFIELD; 2/18-19 FARMINGTON; 2/25 MIDDLETOWN	247.25
DBLU21500356	06/18/2015	DAS.RIJU	05/27/2015	06/03/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/27 NORTH HAVEN; 5/27, 6/2, 6/3 INTERDEPARTMENTAL TRANSPORTATION; 5/27 WEST HARTFORD	51.18
DBLU21500357	06/18/2015	WALSH.EMILY A	06/08/2015	06/08/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	64.40
DBLU21500358	06/19/2015	LEBEAU.MATTHEW	05/12/2015	05/26/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/12 WINDSOR, GLASTONBURY, EAST LYME; 5/13 INTERDEPARTMENTAL TRANSPORTATION; 5/14 WATERFORD; 5/15 SEYMOUR; 5/18 TOLLAND; 5/19 GROTON; 5/26 ROCKY HILL, EAST LYME	355.35
DBLU21500359	06/19/2015	LEBEAU.MATTHEW	05/27/2015	06/08/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/27 MANCHESTER; 5/28 GROTON, WOODSTOCK; 5/29 NORWICH; 6/1 INTERDEPARTMENTAL TRANSPORTATION, NEW BRITAIN; 6/2 FAIRFIELD; 6/4 TOLLAND, NEW HAVEN; 6/4 EAST LYME; 6/5 WEST HAVEN; 6/8 WESTPORT	484.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21500366	06/19/2015	BENTON.ELIZABETH L	05/27/2015	05/27/2015	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	47.96
DBLU21500367	06/19/2015	BENTON.ELIZABETH L	05/28/2015	05/28/2015	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	45.77
DBLU21500368	06/29/2015	MULLANE.KEVIN T	04/01/2015	04/06/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/1, 2, 6 WEST HAVEN, MILFORD, GREENWICH; 4/3, 4 MILFORD, GREENWICH; 4/5 TRUMBULL, GREENWICH	52.00 396.75
DBLU21500369	06/29/2015	MULLANE.KEVIN T	04/07/2015	04/13/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/7, 8 INTERDEPARTMENTAL TRANSPORTATION; 4/10, 12, 13 WEST HAVEN, MILFORD, GREENWICH; 4/11 MILFORD, GREENWICH	45.00 271.40
DBLU21500370	06/29/2015	MULLANE.KEVIN T	04/16/2015	04/30/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/16, 17, 19, 30 MILFORD, GREENWICH; 4/18 TRUMBULL, GREENWICH; 4/20, 23 GREENWICH	46.00 462.30
DBLU21500371	06/29/2015	MULLANE.KEVIN T	05/01/2015	05/10/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/1, 2, 7, 10 MILFORD, GREENWICH; 5/3 GREENWICH; 5/4, 8, 9 WEST HAVEN, MILFORD, GREENWICH	68.00 524.40
DBLU21500372	06/29/2015	MULLANE.KEVIN T	05/22/2015	05/31/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/22, 24, 26, 27, 31 GREENWICH; 5/23, 30 MILFORD, GREENWICH; 5/25, 28, 29 WEST HAVEN, MILFORD, GREENWICH	82.50 655.50
DBLU21500375	06/30/2015	DAS.RIJU	06/09/2015	06/18/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/9 NEW HAVEN; HAMDEN; 6/16, 18 INTERDEPARTMENTAL TRANSPORTATION	94.88
DBLU21500376	06/30/2015	LAWSON.MICHAEL A	06/22/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.36
DBLU21500378	07/02/2015	LEBEAU.MATTHEW	06/08/2015	06/23/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/8 FAIRFIELD; 6/10 MIDDLEFIELD; 6/15 WOODBRIDGE; 6/17 INTERDEPARTMENTAL TRANSPORTATION; 6/18 SOUTH WINDSOR, MERIDEN; 6/18 STAMFORD, EAST LYME; 6/19 NORWICH; 6/22 WOODSTOCK, THOMPSON; 6/23 STAMFORD; 6/23 EAST HARTFORD	518.08
DBLU21500380	07/09/2015	QUILES,RUTH E	04/09/2015	04/09/2015	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN TO NEW HAVEN	26.45
DBLU21500382	07/15/2015	QUILES.RUTH E	06/05/2015	06/05/2015	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN TO NEW HAVEN	26.45
DBLU21500383	07/15/2015	QUILES.RUTH E	06/19/2015	06/19/2015	STAFF TRANSPORTATION HARTFORD TO BRANFORD TO NEW HAVEN	31.63
DBLU21500384	07/15/2015	QUILES.RUTH E	06/25/2015	06/25/2015	STAFF TRANSPORTATION HARTFORD TO GALES FERRY TO NEW HAVEN	62.10
DBLU21500387	07/10/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/11/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/31 NEW YORK NY TO WASHINGTON DC; 6/4, 6/11 WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/23 WASHINGTON DC TO NEW YORK NY; 6/1 WASHINGTON DC TO HARTFORD; 6/8 HARTFORD TO WASHINGTON DC	1.897.40
DBLU21500389	07/13/2015	WALSH.EMILY A	06/29/2015	06/29/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	65.55
DBLU21500390	07/13/2015	WALSH.EMILY A	06/30/2015	06/30/2015	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	51.35
DBLU21500391	07/13/2015	DAS.RIJU	06/24/2015	06/24/2015	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, NEW HAVEN AND RETURN	53.00
DBLU21500394	07/14/2015	SANDLER.HEATHER	05/22/2015	05/22/2015	STAFF TRANSPORTATION HARTFORD TO STAMFORD TO GLASTONBURY	90.05
DBLU21500395	07/14/2015	SANDLER.HEATHER	06/01/2015	06/01/2015	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	6.96
DBLU21500396	07/15/2015	SANDLER.HEATHER	06/11/2015	06/11/2015	STAFF TRANSPORTATION GLASTONBURY TO SPRINGFIELD MA, WEST HARTFORD AND RETURN	43.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21500397	07/15/2015	SANDLER.HEATHER	06/12/2015	06/12/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO GLASTONBURY	25.93
DBLU21500398	07/14/2015	SANDLER.HEATHER	06/18/2015	06/18/2015	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	4.89
DBLU21500399	07/14/2015	SANDLER.HEATHER	06/22/2015	06/22/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.62
DBLU21500400	07/15/2015	SANDLER.HEATHER	06/23/2015	06/23/2015	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL TO GLASTONBURY	12.59
DBLU21500401	07/15/2015	SANDLER.HEATHER	06/24/2015	06/24/2015	STAFF TRANSPORTATION GLASTONBURY TO GROTON, NEW HAVEN AND RETURN	77.91
DBLU21500402	07/14/2015	WALSH.EMILY A	07/01/2015	07/01/2015	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	33.98
DBLU21500403	07/14/2015	WALSH.EMILY A	07/02/2015	07/02/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.25
DBLU21500404	07/14/2015	WALSH.EMILY A	07/06/2015	07/06/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.25
DBLU21500405	07/14/2015	WALSH.EMILY A	07/07/2015	07/07/2015	STAFF TRANSPORTATION HARTFORD TO GREENWICH AND RETURN	94.30
DBLU21500407	07/16/2015	DAS.RIJU	06/30/2015	07/01/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/30 FARMINGTON; 7/1 MADISON	60.38
DBLU21500408	07/16/2015	DAS.RIJU	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	33.87 65.55
DBLU21500412	07/20/2015	BENTON.ELIZABETH L	07/10/2015	07/10/2015	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	61.23
DBLU21500413	07/20/2015	BENTON.ELIZABETH L	07/07/2015	07/07/2015	STAFF TRANSPORTATION HARTFORD TO GREENWICH AND RETURN	94.30
DBLU21500414	07/20/2015	BENTON.ELIZABETH L	07/06/2015	07/06/2015	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, NEW HAVEN AND RETURN	50.14
DBLU21500415	07/20/2015	BENTON.ELIZABETH L	07/02/2015	07/02/2015	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	6.33
DBLU21500416	07/20/2015	BENTON.ELIZABETH L	07/01/2015	07/01/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	20.70
DBLU21500417	07/20/2015	BENTON.ELIZABETH L	06/26/2015	06/26/2015	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.88
DBLU21500418	07/22/2015	DAS.RIJU	07/06/2015	07/10/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/6 WEST HAVEN, NEW HAVEN; 7/10 NEW LONDON	117.30
DBLU21500419	07/29/2015	RUBINER.LAURIE	03/02/2015	05/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.96
DBLU21500421	07/27/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/16/2015	STAFF TRANSPORTATION AIRFARE FOR D NESTOR HARTFORD TO WASHINGTON DC AND RETURN	426.20
DBLU21500423	08/05/2015	CARR JR.USHA L	06/28/2015	07/13/2015	STAFF INCIDENTALS STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	24.50 434.70
DBLU21500424	09/23/2015	QUILES.RUTH E	03/17/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW HAVEN TO WASHINGTON DC AND RETURN	56.41 541.34 77.50
DBLU21500425	08/03/2015	QUILES.RUTH E	04/14/2015	04/14/2015	STAFF TRANSPORTATION NEW HAVEN TO BOSTON MA AND RETURN	155.83
DBLU21500426	08/03/2015	QUILES,RUTH E	06/26/2015	06/26/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.25
DBLU21500427	08/03/2015	QUILES.RUTH E	06/30/2015	06/30/2015	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO NEW HAVEN	30.99
DBLU21500428	08/03/2015	RIOS.YANIRA	07/16/2015	07/16/2015	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD, SOUTH WINDHAM AND RETURN	104.13
DBLU21500429	08/03/2015	DOWNES.MAURA F	06/16/2015	06/16/2015	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	58.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21500430	08/03/2015	DOWNES.MAURA F	07/01/2015	07/01/2015	STAFF TRANSPORTATION HARTFORD TO NORWALK TO SOUTH WINDSOR	91.43
DBLU21500431	08/03/2015	DOWNES,MAURA F	07/16/2015	07/16/2015	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD, NORTH HAVEN TO SOUTH WINDSOR	43.70
DBLU21500432	08/03/2015	DOWNES.MAURA F	07/22/2015	07/22/2015	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	24.15
DBLU21500435	08/03/2015	JP MORGAN CHASE BANK NA	06/15/2015	07/13/2015	SENATOR'S TRANSPORTATION AIR FARE FOR SEN BLUMENTHAL AS FOLLOWS; 6/15, 7/13 HARTFORD TO WASHINGTON DC; 7/7 NEW YORK NY TO WASHINGTON DC; 6/25 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS; 7/9 WASHINGTON DC TO NEW YORK NY; 6/22 NEW YORK NY TO WASHINGTON DC	1.458.40
DBLU21500436	08/07/2015	DAS.RIJU	07/16/2015	07/22/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/16 NEW HAVEN; 7/22 NORTH HAVEN	82.23
DBLU21500437	08/06/2015	LEBEAU.MATTHEW	06/24/2015	07/20/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/24, 7/9 INTERDEPARTMENTAL TRANSPORTATION; 6/25 WETHERSFIELD; 6/26 NEW HAVEN; 6/29 BLOOMFIELD; 6/29 EAST HARTFORD; 7/13 STORRS MANSFIELD; 7/13 NORWALK; 7/17 BRANFORD; 7/20 GROTON	303.60
DBLU21500447	08/11/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	STAFF TRANSPORTATION AIRFARE FOR H SANDLER HARTFORD TO WASHINGTON DC AND RETURN	482.20
DBLU21500449	08/13/2015	SANDLER.HEATHER	07/30/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION GLASTONBURY TO WASHINGTON DC AND RETURN	31.44 27.65
DBLU21500450	08/12/2015	SANDLER.HEATHER	07/29/2015	07/29/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO GLASTONBURY	14.09
DBLU21500451	08/12/2015	SANDLER.HEATHER	07/01/2015	07/01/2015	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	7.59
DBLU21500452	08/31/2015	SANDLER.HEATHER	07/15/2015	07/15/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	21.51
DBLU21500453	08/13/2015	SANDLER.HEATHER	07/15/2015	07/15/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.71
DBLU21500454	08/12/2015	SANDLER.HEATHER	07/16/2015	07/16/2015	STAFF TRANSPORTATION HARTFORD TO PUTNAM AND RETURN	53.53
DBLU21500456	09/01/2015	NASELLA JR.PAUL J	08/10/2015	08/10/2015	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	30.48
DBLU21500460	09/02/2015	DAS,RIJU	08/03/2015	08/07/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/3 SOUTHBURY; 8/6 EAST HAVEN; 8/7 NEW HAVEN	144.33
DBLU21500461	09/02/2015	DAS.RIJU	08/10/2015	08/14/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/10 TORRINGTON; 8/12 NEW HAVEN; 8/14 MIDDLETOWN	103.50
DBLU21500462	09/01/2015	NASELLA JR.PAUL J	08/06/2015	08/06/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO EAST HARTFORD	44.28
DBLU21500463	09/15/2015	MULLANE.KEVIN T	06/01/2015	06/14/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/1 GREENWICH, NEW HAVEN, WINDSOR LOCKS; 6/4, 7, 11 MILFORD, GREENWICH; 6/5, 8, 12 WEST HAVEN, MILFORD, GREENWICH; 6/6 MILFORD, GREENWICH, HARTFORD; 6/13, 14 INTERDEPARTMENTAL TRANSPORTATION	66.50 698.05
DBLU21500468	09/09/2015	MATSON.HUNTER	08/14/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	799.04 658.15
DBLU21500469	09/11/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/10/2015	STAFF TRANSPORTATION AIRFARE FOR S ZUKOWSKI WASHINGTON DC TO HARTFORD	243.10
DBLU21500471	09/03/2015	ALLEN.THOMAS SILVER	08/25/2015	08/25/2015	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.15
DBLU21500472	09/09/2015	DAS.RIJU	08/18/2015	08/21/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/18 MERIDEN; 8/20 WINDSOR LOCKS; 8/21 INTERDEPARTMENTAL TRANSPORTATION	54.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21500474	09/15/2015	PERONACE.ANTONIO	08/17/2015	08/21/2015	STAFF PER DIEM	471.40
					STAFF TRANSPORTATION	742.96
					WASHINGTON DC TO HARTFORD, OLD SAYBROOK, ANSONIA, EAST GRANBY, WINDSOR LOCKS, WALLINGFORD, NEW HAVEN, AND RETURN	
DBLU21500477	09/08/2015	LEBEAU.MATTHEW	07/21/2015	08/10/2015	STAFF TRANSPORTATION	439.88
					HARTFORD TO THE FOLLOWING AND RETURN: 7/21 GROTON; 7/22 TOLLAND; NEW FAIRFIELD; 7/29 NEW MILFORD; 7/30 NEW BRITAIN; 7/31 WALLINGFORD; 8/3 WATERBURY; 8/5 NORWALK, HAMDEN; 8/6 NEW LONDON; 8/10 INTERDEPARTMENTAL TRANSPORTATION	
DBLU21500478	09/08/2015	LEBEAU.MATTHEW	08/12/2015	08/26/2015	STAFF TRANSPORTATION	489.33
					HARTFORD TO THE FOLLOWING AND RETURN: 8/12 GROTON; 8/13 INTERDEPARTMENTAL TRANSPORTATION; OLD SAYBROOK; 8/17 SOUTH WINDSOR; WATERBURY; 8/19 ANSONIA; SOUTHBURY; 8/24 ROCKY HILL; DANBURY; 8/26 WILTON	
DBLU21500480	09/11/2015	JP MORGAN CHASE BANK NA	07/16/2015	08/05/2015	SENATOR'S TRANSPORTATION	1.323.60
					AIR FARE FOR SEN BLUMENTHAL AS FOLLOWS; 7/16, 26 WASHINGTON DC TO NEW YORK NY; 7/24 WASHINGTON DC TO HARTFORD; 7/26 NEW YORK NY TO WASHINGTON DC; 7/27, 8/3 HARTFORD TO WASHINGTON DC; 7/30, 8/5 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU21500481	09/09/2015	MULLANE.KEVIN T	06/15/2015	06/22/2015	STAFF INCIDENTALS	39.50
					STAFF TRANSPORTATION	341.55
					BRANFORD TO THE FOLLOWING AND RETURN: 6/15, 22 WEST HAVEN, MILFORD, GREENWICH; 6/19, 21 GREENWICH; 6/20 MILFORD, GREENWICH	
DBLU21500482	09/15/2015	MULLANE.KEVIN T	06/25/2015	06/30/2015	STAFF INCIDENTALS	63.25
					STAFF TRANSPORTATION	411.70
					BRANFORD TO THE FOLLOWING AND RETURN: 6/25, 26, 27, 28, 29 MILFORD, GREENWICH; 6/30 GREENWICH	
DBLU21500517	09/22/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION	364.10
					AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	
DBLU21500522	09/21/2015	DAS.RIJU	08/26/2015	09/02/2015	STAFF TRANSPORTATION	91.43
					HARTFORD TO THE FOLLOWING AND RETURN: 8/26 WEST HAVEN; 8/31 NEW HAVEN; 9/1 WATERFORD; 9/2 ROCKY HILL	
DBLU21500524	09/21/2015	DAS.RIJU	09/09/2015	09/09/2015	STAFF TRANSPORTATION	2.88
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLU21500525	09/21/2015	BENTON.ELIZABETH L	09/01/2015	09/01/2015	STAFF TRANSPORTATION	50.60
					HARTFORD TO WATERFORD AND RETURN	
DBLU21500526	09/21/2015	BENTON.ELIZABETH L	09/02/2015	09/02/2015	STAFF TRANSPORTATION	4.72
					HARTFORD TO WETHERSFIELD AND RETURN	
DBLU21500527	09/21/2015	BENTON.ELIZABETH L	09/03/2015	09/03/2015	STAFF TRANSPORTATION	46.00
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU21500528	09/23/2015	MULLANE.KEVIN T	07/01/2015	07/03/2015	STAFF INCIDENTALS	22.00
					STAFF TRANSPORTATION	204.70
					BRANFORD TO THE FOLLOWING AND RETURN: 7/1 GREENWICH; 7/2, 3 MILFORD, GREENWICH	
DBLU21500529	09/22/2015	MULLANE.KEVIN T	07/04/2015	07/04/2015	STAFF INCIDENTALS	13.50
					STAFF PER DIEM	8.71
					STAFF TRANSPORTATION	134.55
					BRANFORD TO GREENWICH, BRANFORD, GREENWICH AND RETURN	
DBLU21500530	09/22/2015	MULLANE.KEVIN T	07/06/2015	07/07/2015	STAFF INCIDENTALS	13.50
					STAFF TRANSPORTATION	138.00
					7/6, 7/7 BRANFORD TO MILFORD, GREENWICH AND RETURN	
DBLU21500531	09/23/2015	MULLANE.KEVIN T	07/17/2015	07/21/2015	STAFF INCIDENTALS	40.75
					STAFF TRANSPORTATION	273.70
					BRANFORD TO THE FOLLOWING AND RETURN: 7/17, 18, 19, 21 MILFORD, GREENWICH; 7/20 GREENWICH	
DBLU21500532	09/23/2015	MULLANE.KEVIN T	07/24/2015	07/31/2015	STAFF INCIDENTALS	48.50
					STAFF TRANSPORTATION	488.75
					BRANFORD TO THE FOLLOWING AND RETURN: 7/24, 27, 30, 31 MILFORD, GREENWICH; 7/25 TRUMBULL, GREENWICH; 7/26 GREENWICH, INTERDEPARTMENTAL TRANSPORTATION, GREENWICH	
DBLU21500539	09/30/2015	JP MORGAN CHASE BANK NA	03/05/2015	09/15/2015	SENATOR'S TRANSPORTATION	1.232.75
					3/5, 7/9 TAXI EXPENSES FOR SEN BLUMENTHAL NEW YORK NY TO GREENWICH; 9/8, 15 AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC; 9/10 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLU21500540	09/30/2015	LANE.KHALIYL N	09/09/2015	09/11/2015	STAFF PER DIEM	50.88
					STAFF TRANSPORTATION	101.67
					WASHINGTON DC TO HARTFORD, TRUMBULL, HARTFORD AND RETURN	
DBLU21500541	09/30/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/13/2015	STAFF TRANSPORTATION	326.20
					AIRFARE FOR K LANE WASHINGTON DC TO HARTFORD AND RETURN	
DBLU21500542	09/30/2015	SANDLER.HEATHER	08/06/2015	08/06/2015	STAFF TRANSPORTATION	12.31
					GLASTONBURY TO ROCKY HILL TO HARTFORD	
DBLU21500543	09/30/2015	SANDLER.HEATHER	08/07/2015	08/07/2015	STAFF TRANSPORTATION	47.84
					HARTFORD TO WEST HAVEN AND RETURN	
DBLU21500544	09/30/2015	SANDLER.HEATHER	08/12/2015	08/12/2015	STAFF TRANSPORTATION	78.43
					GLASTONBURY TO NEW LONDON, PUTNAM AND RETURN	
DBLU21500545	09/30/2015	SANDLER.HEATHER	08/13/2015	08/13/2015	STAFF TRANSPORTATION	12.19
					HARTFORD TO ROCKY HILL AND RETURN	
DBLU21500546	09/30/2015	SANDLER.HEATHER	08/17/2015	08/17/2015	STAFF TRANSPORTATION	47.84
					HARTFORD TO WEST HAVEN AND RETURN	
DBLU21500547	09/30/2015	SANDLER.HEATHER	08/27/2015	08/27/2015	STAFF TRANSPORTATION	23.63
					HARTFORD TO NEWINGTON, HARTFORD, NEW BRITAIN TO GLASTONBURY	
					TRAVEL AND TRANSPORTATION OF PERSONS	**43,071.84**
CV150005436	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	57.50
CV150006228	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	171.05
CV150006537	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	13.40
CV150007363	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	36.10
CV150007462	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	146.70
CV150007762	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	51.10
CV150007856	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	115.60
CV150009033	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	210.30
CV150009601	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	8.40
CV150009666	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	86.60
DBLU21500239	04/01/2015	JP MORGAN CHASE BANK NA	02/23/2015	03/16/2015	FEES AND OTHER CHARGES	25.00
DBLU21500256	04/08/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/01/2015	FEES AND OTHER CHARGES	37.50
DBLU21500267	04/10/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/02/2015	FEES AND OTHER CHARGES	30.00
DBLU21500290	04/29/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	FEES AND OTHER CHARGES	40.00
DBLU21500291	04/29/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/17/2015	FEES AND OTHER CHARGES	30.00
DBLU21500319	05/15/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/06/2015	FEES AND OTHER CHARGES	40.00
DBLU21500324	05/21/2015	JP MORGAN CHASE BANK NA	04/21/2015	04/21/2015	FEES AND OTHER CHARGES	30.00
DBLU21500421	07/27/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/16/2015	FEES AND OTHER CHARGES	30.00
DBLU21500438	08/05/2015	CARPMAN,DAVID P	07/23/2015	07/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBLU21500443	08/05/2015	BRADBURY.KATHERINE E	07/23/2015	07/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBLU21500447	08/11/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	FEES AND OTHER CHARGES	30.00
DBLU21500541	09/30/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/13/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**1,349.25**
DBLU21500320	05/14/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	149.48
DBLU21500420	07/27/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/15/2015	PURCHASED SOFTWARE (EXPENDABLE)	126.77
DBLU21500494	09/17/2015	JP MORGAN CHASE BANK NA	08/27/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	323.94
DBLU21500496	09/22/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/26/2015	PURCHASED SOFTWARE (EXPENDABLE)	522.49
					ACQUISITION OF ASSETS	**1,122.68**
					OTHER PERSONNEL COMPENSATION	6.705.05
					PERSONNEL COMP. FULL-TIME PERMANENT	1,313,191.47
					PERSONNEL BENEFITS	6.191.20
					NET PAYROLL EXPENSES	**1,326,087.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,163,103.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-188,837.52		
Net Payroll Expenses		0.00	-2,743,677.46
Travel and Transportation of Persons		0.00	-123,088.98
Rent, Communications and Utilities		0.00	-53,450.83
Printing and Reproduction		0.00	-630.00
Other Contractual Services		0.00	-3,642.77
Supplies and Materials		0.00	-42,167.98
Acquisition of Assets		0.00	-7,607.46
ORGANIZATION TOTALS	$2,974,265.48	$0.00	-$2,974,265.48
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,634,071.11
Travel and Transportation of Persons		-695.22	-163,283.12
Rent, Communications and Utilities		0.00	-49,697.79
Printing and Reproduction		0.00	-1,495.00
Other Contractual Services		0.00	-2,823.80
Supplies and Materials		-69.90	-43,083.44
Acquisition of Assets		-31.80	-17,885.56
ORGANIZATION TOTALS	$3,181,672.00	-$796.92	-$2,912,339.82
UNEXPENDED BALANCE AS OF 09/30/2015			**$269,332.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLN21500818	04/10/2015	MCCORMACK.LAUREN	08/27/2014	08/31/2014	STAFF PER DIEM	304.26
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	45.84
DBLN21500897	04/24/2015	EAN SERVICES LLC	04/22/2014	04/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, ST LOUIS AND RETURN	191.75
DBLN21500898	04/23/2015	EAN SERVICES LLC	05/15/2014	05/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO TUSCUMBIA, VERSAILLES AND RETURN	55.75
DBLN21500899	04/24/2015	EAN SERVICES LLC	04/18/2014	04/18/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA AND BACK	63.73
DBLN21501005	05/20/2015	MCGRATH II.CORNELIUS L	09/25/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21501006	05/20/2015	MCGRATH II.CORNELIUS L	09/25/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DBLN21501007	05/20/2015	MCGRATH II.CORNELIUS L	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
					TRAVEL AND TRANSPORTATION OF PERSONS	**695.22**
DBLN21501153	06/15/2015	POE.AMY	08/14/2014	08/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	31.80
					ACQUISITION OF ASSETS	**31.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,430,949.84	-2,785,819.88
Travel and Transportation of Persons		-94,122.26	-146,248.14
Rent, Communications and Utilities		-32,057.67	-53,437.05
Printing and Reproduction		-1,400.00	-1,752.25
Other Contractual Services		-3,860.80	-5,475.55
Supplies and Materials		-28,219.69	-52,285.13
Acquisition of Assets		-4,282.78	-13,354.52
ORGANIZATION TOTALS	$3,206,653.00	-$1,594,893.04	-$3,058,372.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$148,280.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MAGALLANES. DOWNEY P			COUNSEL	48.850.00
		CHAMBERS. GLEN R			CHIEF OF STAFF	42.364.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1.999.92
		GRAFF. SARAH JANE BARFIELD			FIELD REPRESENTATIVE	30.603.00
		BEHROUZ. ELIZABETH J			CASEWORK DIRECTOR	43.354.44
		FARRELL. SEAN M			POLICY ADVISOR	45.499.92
		SNYDER. SUSAN BURSON T			DEPUTY CHIEF OF STAFF	18.074.97
		HART. BRIAN C			COMMUNICATIONS DIRECTOR FROM MAY. 4	57.166.63
		HENKE. TRACY A			LEGISLATIVE DIRECTOR	45.909.76
		BURKS. STACY L			FIELD REPRESENTATIVE TO MAY. 3	11.948.43
		KILROY. KATHERINE A			ASSISTANT SCHEDULER TO AUG. 29 AND FROM SEP. 1	21.888.81
		LUNA WOLF. MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	54.539.54
		ERDEL. ROBERT M.			LEGISLATIVE LIAISON TO JUN. 1 AND FROM AUG. 14	16.596.53
		CANNON. JOELLE M			DISTRICT DIRECTOR	54.999.96
		KOCH. LANE E			SMALL BUSINESS LIAISON TO SEP. 21	15.351.92
		SCHULTE. THOMAS W			DISTRICT OFFICE DIRECTOR	19.233.96
		COATS. DEREK L			STATE DIRECTOR	36.937.47
		PROSCH. CHARLES W			MILITARY LEGISLATIVE ASSISTANT	37.875.00
		MCCORMACK. LAUREN			POLICY ADVISOR	24.249.96
		PINEGAR. HILARY M			STAFF ASSISTANT	18.000.00
		WHEELER. SHANNON M			SYSTEMS ADMINISTRATOR	48.999.96
		EDDINGS. RICHARD B			SCHEDULER	29.874.96
		POE. AMY			STAFF DIRECTOR	38.957.48
		MARCHAND. AMBER			COMMUNICATIONS DIRECTOR TO APR. 17	15.666.65
		WADLINGTON. DANNY W			FIELD REPRESENTATIVE	36.418.92
		MCINTOSH. STEVEN			FIELD REPRESENTATIVE	12.613.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BALL. SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	37.173.48
		HAASE. MATT			DEPUTY STATE DIRECTOR	49.072.84
		LUCIETTA, DON			FIELD REPRESENTATIVE	21,407.00
		BOZARTH. RAY F			FIELD REPRESENTATIVE TO SEP. 30	22.401.92
		HOSKINS. JENNIFER L			FIELD REPRESENTATIVE	23.499.96
		ROMINES. EMILY A			STAFF ASSISTANT	23.499.96
		SALISBURY. THOMAS J			SMALL BUSINESS LIAISON	27.502.40
		HOLLOWAY. SUE A			STAFF ASSISTANT	13.241.44
		SCATES. JOHN WELDON			COMMUNITY LIAISON	13.951.44
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,000.00
		CARTER. GENEVIEVE R			PRESS SECRETARY TO JUL. 28	25.702.03
		HOUSTON-CARTER. COURTNEY A			LEGISLATIVE CORRESPONDENT	31.999.92
		WILSON. SAMUEL MONTGOMERY			STAFF ASSISTANT TO MAY. 30	6.733.32
		HESS. JORDAN H			POLICY ADVISOR	1.500.00
		O'CONNOR. TERRENCE M JR			DEPUTY PRESS SECRETARY TO JUN. 30	15.550.30
		SHELLY. KATHERINE M			STAFF ASSISTANT	18.000.00
		CLARKE. MICHAEL			STAFF ASSISTANT	17.500.00
		MCGRATH. CORNELIUS L II			LEGISLATIVE CORRESPONDENT	19.500.00
		FONTENOT, STEPHANIE L			DIGITAL DIRECTOR	40,803.96
		MILLER. JOSEPH CHRISTIAN			STAFF ASSISTANT TO MAY. 16	4.957.40
		WEBSTER. JORDYNN ELIZABETH			STAFF ASSISTANT	17.936.63
		MCCLUNG. CAROLINE E			STAFF ASSISTANT	16.150.00
		WOOD. JORDAN A			STAFF ASSISTANT	14.090.61
		MOWRY. DESIREE M			LEGISLATIVE ASSISTANT	43.749.96
		POPE. AILEY P			STAFF ASSISTANT FROM JUN. 1	10.333.28
		LOCK. ANDREW C			STAFF ASSISTANT FROM JUN. 10	8.104.96
		WILKINSON. TYLER A			PRESS ASSISTANT FROM JUN. 18	10.013.86
		WILLEY. GREGORY C			LEGISLATIVE COORDINATOR FROM JUN. 22	9.624.97
DBLN21500747	04/02/2015	SCHULTE.THOMAS W	02/19/2015	02/22/2015	STAFF PER DIEM	139.54
					STAFF TRANSPORTATION	38.60
					CAPE GIRARDEAU TO KANSAS CITY AND RETURN	
DBLN21500766	04/01/2015	WADLINGTON.DANNY W	02/25/2015	02/25/2015	STAFF TRANSPORTATION	9.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21500767	04/01/2015	WADLINGTON.DANNY W	02/26/2015	02/26/2015	STAFF TRANSPORTATION	14.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21500785	04/10/2015	POE,AMY	03/18/2015	03/22/2015	STAFF PER DIEM	135.77
					STAFF TRANSPORTATION	60.00
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN21500795	04/03/2015	ERDEL.ROBERT M.	02/04/2015	02/04/2015	STAFF TRANSPORTATION	16.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21500799	04/02/2015	EAN SERVICES LLC	01/28/2015	01/31/2015	STAFF TRANSPORTATION	150.03
					RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	
DBLN21500800	04/02/2015	ADELMAN VACATIONS	03/03/2015	03/03/2015	SENATOR'S TRANSPORTATION	400.10
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN21500801	04/17/2015	COATS.DEREK L	02/14/2015	02/17/2015	STAFF PER DIEM	173.39
					STAFF TRANSPORTATION	21.04
					COLUMBIA TO JEFFERSON CITY, ST LOUIS, SALISBURY, MARSHALL, JEFFERSON CITY, COLUMBIA, JEFFERSON CITY, JAMESTOWN, VERSAILLES, JEFFERSON CITY AND RETURN	
DBLN21500802	04/02/2015	EAN SERVICES LLC	02/14/2015	02/17/2015	STAFF TRANSPORTATION	420.45
					RENTAL AUTO FOR D COATS COLUMBIA TO JEFFERSON CITY, ST LOUIS, SALISBURY, MARSHALL, JEFFERSON CITY, COLUMBIA, JEFFERSON CITY, JAMESTOWN, VERSAILLES, JEFFERSON CITY AND RETURN	
DBLN21500803	04/02/2015	COATS.DEREK L	02/20/2015	02/22/2015	STAFF PER DIEM	263.57
					STAFF TRANSPORTATION	125.00
					COLUMBIA TO KANSAS CITY AND RETURN	
DBLN21500821	04/02/2015	KOCH.LANE E	03/18/2015	03/18/2015	STAFF TRANSPORTATION	28.60
					CHESTERFIELD TO WENTZVILLE TO SAINT LOUIS	
DBLN21500824	04/02/2015	HOSKINS.JENNIFER L	03/02/2015	03/03/2015	STAFF TRANSPORTATION	43.09
					SAINT LOUIS TO FORT LEONARD WOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21500825	04/07/2015	EAN SERVICES LLC	03/02/2015	03/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS IN SAINT LOUIS	96.39
DBLN21500826	04/03/2015	LUNA WOLF,MARY E	02/20/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	147.16 258.20
DBLN21500827	05/28/2015	MCCLUNG.CAROLINE E	01/06/2015	01/06/2015	STAFF TRANSPORTATION SIKESTON TO ELLINGTON, HOUSTON, LICKING, EMINENCE AND RETURN	23.92
DBLN21500828	04/02/2015	EAN SERVICES LLC	01/06/2015	01/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO ELLINGTON, HOUSTON, LICKING, EMINENCE AND RETURN	43.40
DBLN21500829	04/06/2015	EAN SERVICES LLC	02/17/2015	02/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO JEFFERSON CITY AND RETURN	126.40
DBLN21500830	04/02/2015	EAN SERVICES LLC	03/05/2015	03/06/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO KIRKSVILLE, SHELBYVILLE, PARIS, HUNTSVILLE AND RETURN	41.17
DBLN21500831	04/02/2015	EAN SERVICES LLC	03/03/2015	03/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA, BOONVILLE, FAYETTE AND RETURN	38.98
DBLN21500832	04/06/2015	EAN SERVICES LLC	03/02/2015	03/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF IN SAINT LOUIS	163.40
DBLN21500833	04/02/2015	EAN SERVICES LLC	03/02/2015	03/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	56.42
DBLN21500834	04/02/2015	EAN SERVICES LLC	03/09/2015	03/09/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT CLAIR, OSCEOLA AND RETURN	48.48
DBLN21500835	04/02/2015	EAN SERVICES LLC	03/11/2015	03/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO WILLOW SPRING, CABOOL AND RETURN	43.00
DBLN21500836	04/01/2015	COATS.DEREK L	02/14/2015	02/14/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21500837	04/02/2015	COATS.DEREK L	02/18/2015	02/18/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO, CAMDENTON AND RETURN	118.00
DBLN21500848	04/06/2015	ADELMAN VACATIONS	03/20/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	948.20
DBLN21500849	04/06/2015	ADELMAN VACATIONS	03/18/2015	03/22/2015	STAFF TRANSPORTATION AIRFARE FOR J CANNON WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN	584.70
DBLN21500850	04/06/2015	ADELMAN VACATIONS	03/18/2015	03/22/2015	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	1.159.20
DBLN21500852	04/16/2015	CLARKE.MICHAEL	03/19/2015	03/19/2015	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN	86.00
DBLN21500853	04/17/2015	COATS.DEREK L	03/19/2015	03/19/2015	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	160.00
DBLN21500854	04/16/2015	WILSON.SAMUEL MONTGOMERY	03/23/2015	03/23/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	53.00
DBLN21500855	04/16/2015	BOZARTH.RAY F	02/25/2015	02/25/2015	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.50
DBLN21500856	04/17/2015	ADELMAN VACATIONS	04/12/2015	04/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	640.60
DBLN21500857	04/17/2015	ADELMAN VACATIONS	04/07/2015	04/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	401.00
DBLN21500858	04/17/2015	ADELMAN VACATIONS	04/06/2015	04/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	253.10
DBLN21500861	04/16/2015	EAN SERVICES LLC	03/18/2015	03/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, WINDSOR AND RETURN	56.58
DBLN21500862	04/16/2015	EAN SERVICES LLC	03/19/2015	03/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO PARK HILLS, FARMINGTON, IRONTON AND RETURN	63.98
DBLN21500863	04/16/2015	EAN SERVICES LLC	02/11/2015	02/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	66.40
DBLN21500864	04/16/2015	EAN SERVICES LLC	01/20/2015	01/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO DEXTER, POPLAR BLUFF AND RETURN	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21500865	04/16/2015	EAN SERVICES LLC	02/05/2015	02/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO SAINT GENEVIEVE, FARMINGTON AND RETURN	43.40
DBLN21500866	04/16/2015	EAN SERVICES LLC	03/16/2015	03/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, WHEATLAND, HERMITAGE AND RETURN	54.59
DBLN21500867	04/17/2015	EAN SERVICES LLC	03/20/2015	03/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	246.89
DBLN21500868	04/17/2015	EAN SERVICES LLC	03/18/2015	03/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A POE IN SPRINGFIELD	274.19
DBLN21500869	04/23/2015	BOZARTH.RAY F	02/04/2015	02/06/2015	STAFF TRANSPORTATION COLUMBIA TO EDINA, LANCASTER, KIRKSVILLE AND RETURN	20.12
DBLN21500870	04/16/2015	EAN SERVICES LLC	03/18/2015	03/19/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH IN AND AROUND COLUMBIA	77.70
DBLN21500871	04/16/2015	EAN SERVICES LLC	03/18/2015	03/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO FREDERICKTOWN, GREENVILLE, MARBLE HILL AND RETURN	61.57
DBLN21500873	04/17/2015	EAN SERVICES LLC	03/19/2015	03/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON KANSAS CITY TO SPRINGFIELD AND RETURN	217.00
DBLN21500874	04/17/2015	CANNON.JOELLE M	03/18/2015	03/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN	530.74 111.06
DBLN21500875	04/16/2015	HOSKINS.JENNIFER L	03/23/2015	03/23/2015	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, WRIGHT CITY AND RETURN	52.00
DBLN21500876	04/16/2015	HOSKINS.JENNIFER L	03/24/2015	03/24/2015	STAFF TRANSPORTATION SAINT LOUIS TO BALLWIN AND RETURN	16.50
DBLN21500877	04/20/2015	HOSKINS.JENNIFER L	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	155.10 70.00
DBLN21500878	04/16/2015	HOSKINS.JENNIFER L	03/31/2015	03/31/2015	STAFF TRANSPORTATION SAINT LOUIS TO SULLIVAN, WASHINGTON, UNION AND RETURN	73.50
DBLN21500879	04/16/2015	COATS.DEREK L	04/01/2015	04/01/2015	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN, JEFFERSON CITY AND RETURN	61.00
DBLN21500880	04/24/2015	MCGRATH II.CORNELIUS L	04/14/2015	04/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DBLN21500881	04/24/2015	ADELMAN VACATIONS	04/09/2015	04/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	277.10
DBLN21500882	04/24/2015	ADELMAN VACATIONS	03/25/2015	03/26/2015	STAFF TRANSPORTATION AIRFARE FOR J HOSKINS ST LOUIS TO WASHINGTON DC AND RETURN	731.20
DBLN21500883	04/24/2015	ADELMAN VACATIONS	03/31/2015	03/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS	146.10
DBLN21500884	04/24/2015	ADELMAN VACATIONS	04/06/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR D PALMER WASHINGTON DC TO SPRINGFIELD AND RETURN	562.20
DBLN21500886	04/24/2015	ADELMAN VACATIONS	04/02/2015	04/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	189.60
DBLN21500887	04/24/2015	ADELMAN VACATIONS	04/04/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO ST LOUIS AND RETURN	339.20
DBLN21500889	04/24/2015	ADELMAN VACATIONS	04/12/2015	04/12/2015	STAFF TRANSPORTATION AIRFARE FOR J CANNON SPRINGFIELD TO WASHINGTON DC	597.60
DBLN21500890	04/24/2015	ADELMAN VACATIONS	04/07/2015	04/07/2015	STAFF TRANSPORTATION AIRFARE FOR J CANNON WASHINGTON DC TO SPRINGFIELD	189.60
DBLN21500900	04/24/2015	EAN SERVICES LLC	01/07/2015	01/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO URBANA, STOCKTON AND RETURN	60.18
DBLN21500901	04/23/2015	EAN SERVICES LLC	01/08/2015	01/08/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO ST ROBERT, BOLIVAR AND RETURN	51.72
DBLN21500902	04/24/2015	ADELMAN VACATIONS	04/12/2015	04/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	965.60
DBLN21500905	04/29/2015	MCCLUNG.CAROLINE E	04/06/2015	04/07/2015	STAFF INCIDENTALS STAFF PER DIEM CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN	10.00 85.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21500906	04/28/2015	MCCLUNG.CAROLINE E	04/09/2015	04/09/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	33.50
DBLN21500907	04/28/2015	SALISBURY,THOMAS J	02/05/2015	02/05/2015	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE, WHITEMAN AIR FORCE BASE AND RETURN	121.50
DBLN21500908	04/28/2015	SALISBURY.THOMAS J	02/03/2015	02/03/2015	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA, JEFFERSON CITY AND RETURN	193.50
DBLN21500909	04/28/2015	SALISBURY.THOMAS J	02/09/2015	02/09/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	100.50
DBLN21500910	04/28/2015	SALISBURY.THOMAS J	02/12/2015	02/12/2015	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	116.00
DBLN21500911	04/28/2015	SALISBURY.THOMAS J	02/20/2015	02/20/2015	STAFF TRANSPORTATION KANSAS CITY TO BETHANY, ALBANY, GRANT CITY, MARYVILLE, FAIRFAX AND RETURN	194.50
DBLN21500912	04/28/2015	SALISBURY.THOMAS J	02/24/2015	02/24/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	171.00
DBLN21500913	04/28/2015	SALISBURY.THOMAS J	02/26/2015	02/26/2015	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	111.00
DBLN21500914	04/28/2015	SALISBURY.THOMAS J	03/04/2015	03/04/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	105.50
DBLN21500915	04/28/2015	SALISBURY,THOMAS J	03/07/2015	03/07/2015	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	145.50
DBLN21500916	04/28/2015	SALISBURY.THOMAS J	03/09/2015	03/09/2015	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	105.00
DBLN21500917	04/28/2015	SALISBURY.THOMAS J	03/17/2015	03/17/2015	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN	166.50
DBLN21500918	04/28/2015	HAASE.MATT	03/12/2015	03/12/2015	STAFF TRANSPORTATION KANSAS CITY TO GREENWOOD AND RETURN	28.00
DBLN21500919	04/28/2015	HAASE.MATT	04/11/2015	04/11/2015	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT, WARRENSBURG, CLINTON AND RETURN	83.00
DBLN21500920	04/28/2015	HAASE.MATT	04/10/2015	04/10/2015	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS, INDEPENDENCE, KANSAS CITY, SAINT JOSEPH AND RETURN	98.50
DBLN21500921	04/28/2015	HAASE.MATT	04/09/2015	04/09/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21500922	04/28/2015	HAASE.MATT	03/06/2015	03/06/2015	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	19.50
DBLN21500923	04/23/2015	MCCLUNG.CAROLINE E	03/12/2015	03/13/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO BENTON, POPLAR BLUFF, ELLSINORE, PIEDMONT AND RETURN	35.31
DBLN21500924	04/23/2015	EAN SERVICES LLC	03/12/2015	03/13/2015	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO BENTON, POPLAR BLUFF, ELLSINORE, PIEDMONT AND RETURN	44.40
DBLN21500927	04/30/2015	MAGALLANES.DOWNEY P	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD AND RETURN	278.96 20.50
DBLN21500928	04/29/2015	EAN SERVICES LLC	03/27/2015	03/27/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	56.18
DBLN21500929	04/30/2015	EAN SERVICES LLC	03/31/2015	04/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO HOWARD AND RETURN	147.77
DBLN21500930	04/29/2015	EAN SERVICES LLC	04/07/2015	04/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	60.94
DBLN21500931	04/30/2015	EAN SERVICES LLC	04/06/2015	04/08/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D PALMER IN SPRINGFIELD	200.37
DBLN21500932	04/29/2015	SALISBURY,THOMAS J	03/20/2015	03/20/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	91.50
DBLN21500933	04/29/2015	SALISBURY.THOMAS J	03/24/2015	03/24/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	83.50
DBLN21500934	04/29/2015	SALISBURY.THOMAS J	03/25/2015	03/25/2015	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	38.50
DBLN21500935	04/29/2015	SALISBURY.THOMAS J	03/31/2015	03/31/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	86.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21500936	04/29/2015	LAVALLE.PATRICIA S	02/09/2015	02/09/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21500937	04/29/2015	LAVALLE.PATRICIA S	03/04/2015	03/04/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21500938	04/29/2015	LAVALLE.PATRICIA S	03/13/2015	03/13/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21500939	04/29/2015	WADLINGTON.DANNY W	04/03/2015	04/03/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500940	04/29/2015	WADLINGTON.DANNY W	04/09/2015	04/09/2015	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, BOLIVAR AND RETURN	53.00
DBLN21500941	04/29/2015	LUNA WOLF.MARY E	03/19/2015	03/19/2015	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	53.00
DBLN21500942	05/05/2015	BLUNT.ROY	03/20/2015	03/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	307.60
DBLN21500943	05/04/2015	BLUNT.ROY	03/31/2015	04/01/2015	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	138.57
DBLN21500944	05/01/2015	BLUNT.ROY	04/06/2015	04/07/2015	SENATOR'S PER DIEM WASHINGTON DC TO WILLOW SPRINGS AND RETURN	97.41
DBLN21500945	05/04/2015	BLUNT.ROY	04/09/2015	04/11/2015	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	254.75
DBLN21500946	05/19/2015	HOSKINS.JENNIFER L	04/10/2015	04/10/2015	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS, ST LOUIS, SCOTT AIR FORCE BASE IL AND RETURN	37.50
DBLN21500947	05/15/2015	HOSKINS.JENNIFER L	04/15/2015	04/15/2015	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	45.00
DBLN21500948	05/15/2015	HOSKINS.JENNIFER L	04/16/2015	04/16/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21500949	07/30/2015	EAN SERVICES LLC	04/01/2015	04/02/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUFFALO, JEFFERSON CITY AND RETURN	204.01
DBLN21500950	05/18/2015	EAN SERVICES LLC	04/14/2015	04/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO MACON, KIRKSVILLE AND RETURN	59.50
DBLN21500951	05/19/2015	MCCLUNG.CAROLINE E	04/14/2015	04/14/2015	STAFF TRANSPORTATION SIKESTON TO WEST PLAINS, HOUSTON AND RETURN	29.08
DBLN21500952	05/19/2015	EAN SERVICES LLC	04/14/2015	04/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO WEST PLAINS, HOUSTON AND RETURN	51.00
DBLN21500953	05/26/2015	CANNON.JOELLE M	04/07/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	714.58 57.00
DBLN21500954	05/26/2015	EAN SERVICES LLC	04/07/2015	04/12/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON IN AND AROUND SPRINGFIELD	352.28
DBLN21500955	05/18/2015	WILSON.SAMUEL MONTGOMERY	04/06/2015	04/07/2015	STAFF PER DIEM CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN	88.74
DBLN21500956	05/18/2015	EAN SERVICES LLC	04/06/2015	04/06/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN	48.77
DBLN21500957	05/18/2015	EAN SERVICES LLC	04/07/2015	04/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN	46.77
DBLN21500958	05/20/2015	SCHULTE.THOMAS W	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI, BELLEVIEW, BUNKER, WILLOW SPRINGS, WINONA, ALTON, DONIPHAN, MARBLE HILL, SAINT LOUIS AND RETURN	85.23 86.09
DBLN21500959	05/20/2015	EAN SERVICES LLC	04/06/2015	04/08/2015	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO POTOSI, BELLEVIEW, BUNKER, WILLOW SPRINGS, WINONA, ALTON, DONIPHAN, MARBLE HILL, SAINT LOUIS AND RETURN	213.52
DBLN21500960	05/21/2015	HOSKINS.JENNIFER L	04/06/2015	04/06/2015	STAFF TRANSPORTATION SAINT LOUIS TO POTOSI AND RETURN	15.75
DBLN21500961	05/26/2015	EAN SERVICES LLC	04/06/2015	04/06/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO POTOSI AND RETURN	91.77
DBLN21500962	05/19/2015	MCINTOSH.STEVEN	03/06/2015	03/06/2015	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	101.35
DBLN21500963	05/18/2015	MCINTOSH.STEVEN	03/14/2015	03/14/2015	STAFF TRANSPORTATION CARTHAGE TO WEBB CITY, CASSVILLE AND RETURN	78.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21500964	05/20/2015	MCINTOSH.STEVEN	03/19/2015	03/21/2015	STAFF TRANSPORTATION CARTHAGE TO HOLLISTER, CARTHAGE, BRANSON, NEOSHO AND RETURN	44.63
DBLN21500965	05/20/2015	EAN SERVICES LLC	03/19/2015	03/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER, CARTHAGE, BRANSON, NEOSHO AND RETURN	59.96
DBLN21500966	05/20/2015	MCINTOSH.STEVEN	03/26/2015	03/26/2015	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY, BRANSON AND RETURN	32.56
DBLN21500967	05/19/2015	EAN SERVICES LLC	03/26/2015	03/27/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO THE FOLLOWING AND RETURN: 3/26 KIMBERLING CITY, BRANSON; 3/27 BRANSON	61.96
DBLN21500969	05/19/2015	BALL.SUE ELLEN	04/11/2015	04/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE AND RETURN	71.00
DBLN21500970	05/15/2015	LAVALLE.PATRICIA S	03/18/2015	03/18/2015	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	44.50
DBLN21500971	05/18/2015	LAVALLE.PATRICIA S	03/19/2015	03/19/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21500972	05/18/2015	LAVALLE.PATRICIA S	03/25/2015	03/25/2015	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	12.50
DBLN21500973	05/18/2015	KOCH,LANE E	04/10/2015	04/10/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.75
DBLN21500974	05/20/2015	KOCH.LANE E	04/01/2015	04/01/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.75
DBLN21500975	05/15/2015	KOCH.LANE E	03/25/2015	03/25/2015	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	4.20
DBLN21500976	05/18/2015	WADLINGTON.DANNY W	04/11/2015	04/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, WARSAW, BUFFALO AND RETURN	111.50
DBLN21500977	05/15/2015	WADLINGTON.DANNY W	04/13/2015	04/13/2015	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON, HUMANSVILLE, BOLIVAR AND RETURN	65.50
DBLN21500978	05/18/2015	WADLINGTON.DANNY W	04/14/2015	04/14/2015	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD AND RETURN	51.50
DBLN21500979	05/15/2015	WADLINGTON.DANNY W	04/15/2015	04/15/2015	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, SEYMOUR, AVA AND RETURN	61.50
DBLN21500980	05/15/2015	WADLINGTON.DANNY W	04/16/2015	04/16/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLN21500981	05/18/2015	WADLINGTON,DANNY W	04/17/2015	04/17/2015	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	25.50
DBLN21500984	05/15/2015	MCGRATH II.CORNELIUS L	10/14/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.53
DBLN21500985	05/15/2015	MCGRATH II.CORNELIUS L	10/21/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DBLN21500986	05/20/2015	MCGRATH II.CORNELIUS L	10/08/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DBLN21500987	05/20/2015	MCGRATH II.CORNELIUS L	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DBLN21500988	05/20/2015	MCGRATH II.CORNELIUS L	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86
DBLN21500989	05/20/2015	MCGRATH II.CORNELIUS L	10/08/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.57
DBLN21500990	05/20/2015	MCGRATH II.CORNELIUS L	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.99
DBLN21500999	05/19/2015	ADELMAN VACATIONS	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	775.20
DBLN21501002	05/19/2015	ADELMAN VACATIONS	05/01/2015	05/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	1.074.20
DBLN21501016	05/18/2015	HENKE.TRACY A	04/20/2015	04/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.03
DBLN21501017	05/20/2015	HENKE.TRACY A	04/30/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21501019	05/19/2015	BLUNT.ROY	04/20/2015	04/20/2015	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	16.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501020	06/01/2015	EDDINGS.RICHARD B	01/28/2015	01/31/2015	STAFF PER DIEM	47.77
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	92.95
DBLN21501022	05/18/2015	COATS.DEREK L	04/20/2015	04/20/2015	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	126.00
DBLN21501023	05/15/2015	COATS.DEREK L	04/21/2015	04/21/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, FULTON AND RETURN	79.00
DBLN21501024	05/15/2015	CLARKE.MICHAEL	04/21/2015	04/21/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, BLUE SPRINGS AND RETURN	75.00
DBLN21501025	05/18/2015	LAVALLE.PATRICIA S	04/01/2015	04/01/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21501026	05/15/2015	LAVALLE.PATRICIA S	04/17/2015	04/17/2015	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	36.50
DBLN21501027	05/15/2015	LAVALLE.PATRICIA S	04/21/2015	04/21/2015	STAFF TRANSPORTATION SAINT LOUIS TO EUREKA AND RETURN	20.50
DBLN21501028	05/15/2015	LAVALLE.PATRICIA S	04/23/2015	04/23/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21501029	05/15/2015	BOZARTH.RAY F	04/01/2015	04/01/2015	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN, JEFFERSON CITY AND RETURN	56.50
DBLN21501030	05/15/2015	BOZARTH.RAY F	04/13/2015	04/13/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21501031	05/15/2015	BOZARTH.RAY F	04/22/2015	04/22/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.00
DBLN21501032	05/15/2015	BOZARTH.RAY F	04/24/2015	04/24/2015	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	42.00
DBLN21501033	05/15/2015	BOZARTH.RAY F	03/27/2015	03/27/2015	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	30.00
DBLN21501034	05/15/2015	HOSKINS.JENNIFER L	04/20/2015	04/20/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21501035	05/15/2015	HOSKINS.JENNIFER L	04/21/2015	04/21/2015	STAFF TRANSPORTATION ST LOUIS TO NEW HAVEN, WASHINGTON, MARTHASVILLE AND RETURN	64.50
DBLN21501036	05/15/2015	HOSKINS.JENNIFER L	04/22/2015	04/22/2015	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS AND RETURN	5.00
DBLN21501037	05/15/2015	HOSKINS.JENNIFER L	04/24/2015	04/24/2015	STAFF TRANSPORTATION ST LOUIS TO DE SOTO AND RETURN	48.50
DBLN21501038	05/15/2015	HOSKINS.JENNIFER L	04/27/2015	04/27/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.50
DBLN21501039	05/15/2015	HOSKINS.JENNIFER L	04/29/2015	04/29/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21501041	05/28/2015	WADLINGTON.DANNY W	04/24/2015	04/24/2015	STAFF TRANSPORTATION SPRINGFIELD TO HERMITAGE AND RETURN	70.00
DBLN21501042	05/28/2015	WADLINGTON.DANNY W	04/28/2015	04/28/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21501043	05/28/2015	WADLINGTON.DANNY W	05/01/2015	05/01/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21501044	05/28/2015	ERDEL.ROBERT M.	04/29/2015	04/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21501045	05/28/2015	ERDEL.ROBERT M.	04/30/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21501047	05/29/2015	BLUNT.ROY	05/08/2015	05/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO CHILLICOTHE AND RETURN	142.72
DBLN21501052	05/27/2015	ADELMAN VACATIONS	05/15/2015	05/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SPRINGFIELD	332.60
DBLN21501053	05/27/2015	ADELMAN VACATIONS	05/16/2015	05/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	644.60
DBLN21501055	05/28/2015	WADLINGTON.DANNY W	05/08/2015	05/08/2015	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	54.00
DBLN21501056	05/29/2015	WADLINGTON.DANNY W	05/07/2015	05/07/2015	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	60.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501057	05/29/2015	MCCLUNG.CAROLINE E	05/06/2015	05/06/2015	STAFF TRANSPORTATION SIKESTON TO NEW MADRID, MALDEN, PORTAGEVILLE AND RETURN	53.50
DBLN21501060	05/29/2015	MCINTOSH.STEVEN	04/17/2015	04/17/2015	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	94.60
DBLN21501061	05/29/2015	MCINTOSH.STEVEN	04/15/2015	04/15/2015	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	57.30
DBLN21501062	05/29/2015	MCINTOSH.STEVEN	04/13/2015	04/13/2015	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	48.00
DBLN21501063	05/29/2015	MCINTOSH.STEVEN	04/08/2015	04/08/2015	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	64.90
DBLN21501064	05/29/2015	BALL.SUE ELLEN	04/30/2015	04/30/2015	STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	142.00
DBLN21501065	05/29/2015	MCCLUNG.CAROLINE E	05/05/2015	05/05/2015	STAFF TRANSPORTATION SIKESTON TO DEXTER, POPLAR BLUFF TO CAPE GIRARDEAU	68.00
DBLN21501066	05/26/2015	MCCLUNG.CAROLINE E	04/23/2015	04/23/2015	STAFF TRANSPORTATION SIKESTON TO CHARLESTON, SCOTT CITY, BLOOMFIELD, POPLAR BLUFF AND RETURN	12.54
DBLN21501067	06/02/2015	EAN SERVICES LLC	04/23/2015	04/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO CHARLESTON, SCOTT CITY, BLOOMFIELD, POPLAR BLUFF AND RETURN	51.00
DBLN21501068	06/02/2015	EAN SERVICES LLC	04/29/2015	04/30/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	60.01
DBLN21501069	05/28/2015	EAN SERVICES LLC	05/02/2015	05/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MANSFIELD, GAINESVILLE, AVA AND RETURN	66.78
DBLN21501070	05/26/2015	EAN SERVICES LLC	05/04/2015	05/04/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO POTOSI, FARMINGTON AND RETURN	44.77
DBLN21501071	05/28/2015	EAN SERVICES LLC	04/29/2015	04/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO EMINENCE, ELLINGTON AND RETURN	82.77
DBLN21501072	05/28/2015	EAN SERVICES LLC	04/22/2015	04/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUTLER, NEVADA, EL DORADO SPRINGS AND RETURN	52.66
DBLN21501073	05/28/2015	EAN SERVICES LLC	04/22/2015	04/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO DONIPHAN, ALTON AND RETURN	80.77
DBLN21501074	05/28/2015	EAN SERVICES LLC	04/20/2015	04/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON, OZARK AND RETURN	62.88
DBLN21501075	05/28/2015	EAN SERVICES LLC	04/21/2015	04/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE AND RETURN	56.58
DBLN21501076	05/28/2015	EAN SERVICES LLC	04/20/2015	04/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GOLDEN CITY, MOUNT VERNON AND RETURN	60.78
DBLN21501077	06/02/2015	EAN SERVICES LLC	04/20/2015	04/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ELDON, VERSAILLES, CALIFORNIA AND RETURN	41.00
DBLN21501078	06/03/2015	COATS.DEREK L	01/08/2015	01/08/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21501079	05/27/2015	ADELMAN VACATIONS	05/14/2015	05/18/2015	STAFF TRANSPORTATION AIRFARE FOR D PALMER WASHINGTON DC TO ST LOUIS AND RETURN	777.00
DBLN21501089	06/15/2015	ADELMAN VACATIONS	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	158.10
DBLN21501090	06/15/2015	ADELMAN VACATIONS	05/26/2015	05/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	469.10
DBLN21501091	06/15/2015	ADELMAN VACATIONS	05/29/2015	05/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	236.10
DBLN21501092	06/15/2015	ADELMAN VACATIONS	05/29/2015	05/29/2015	STAFF TRANSPORTATION AIRFARE FOR C HOUSTON CARTER SAINT LOUIS TO WASHINGTON DC	401.00
DBLN21501093	06/15/2015	ADELMAN VACATIONS	05/22/2015	05/22/2015	STAFF TRANSPORTATION AIRFARE FOR C HOUSTON CARTER WASHINGTON DC TO KANSAS CITY	470.00
DBLN21501110	06/15/2015	COATS.DEREK L	02/19/2015	02/19/2015	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	126.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501111	06/15/2015	COATS.DEREK L	04/30/2015	04/30/2015	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	126.00
DBLN21501112	06/12/2015	WADLINGTON,DANNY W	05/12/2015	05/12/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21501113	06/12/2015	WADLINGTON.DANNY W	05/13/2015	05/13/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21501114	06/12/2015	WADLINGTON.DANNY W	05/14/2015	05/14/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21501115	06/12/2015	WADLINGTON.DANNY W	05/26/2015	05/26/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21501116	06/12/2015	WADLINGTON.DANNY W	05/27/2015	05/27/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21501117	06/12/2015	WADLINGTON.DANNY W	05/19/2015	05/19/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21501118	06/12/2015	WADLINGTON.DANNY W	05/20/2015	05/20/2015	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE AND RETURN	28.00
DBLN21501119	06/12/2015	WADLINGTON.DANNY W	05/21/2015	05/21/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21501120	06/12/2015	WADLINGTON,DANNY W	05/22/2015	05/22/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21501121	06/16/2015	MCCLUNG.CAROLINE E	05/25/2015	05/25/2015	STAFF TRANSPORTATION SIKESTON TO BLOOMFIELD AND RETURN	24.50
DBLN21501122	06/16/2015	MCCLUNG.CAROLINE E	05/15/2015	05/15/2015	STAFF TRANSPORTATION SIKESTON TO JACKSON, PERRYVILLE, SAINTE GENEVIEVE AND RETURN	92.50
DBLN21501123	06/16/2015	MCCLUNG.CAROLINE E	05/13/2015	05/13/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON	67.00
DBLN21501125	06/15/2015	SCHULTE.THOMAS W	05/25/2015	05/25/2015	STAFF TRANSPORTATION GORDONVILLE TO STEELVILLE AND RETURN	124.00
DBLN21501126	06/16/2015	SCHULTE.THOMAS W	05/30/2015	05/30/2015	STAFF TRANSPORTATION GORDONVILLE TO BLOOMFIELD AND RETURN	39.50
DBLN21501127	06/12/2015	SCHULTE.THOMAS W	05/21/2015	05/21/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO BENTON, DEXTER AND RETURN	58.00
DBLN21501128	06/15/2015	CLARKE.MICHAEL	05/21/2015	05/21/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, WARRENSBURG, HARRISONVILLE AND RETURN	130.50
DBLN21501129	06/15/2015	CLARKE.MICHAEL	05/07/2015	05/07/2015	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE, BETHANY AND RETURN	126.00
DBLN21501130	06/15/2015	HAASE.MATT	05/08/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE, PRINCETON, TRENTON, GALLATIN, KANSAS CITY, SPRINGFIELD AND RETURN	93.15 327.00
DBLN21501131	06/12/2015	HAASE.MATT	05/07/2015	05/07/2015	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	38.50
DBLN21501132	06/12/2015	HAASE,MATT	05/24/2015	05/24/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLN21501133	06/12/2015	HAASE.MATT	05/25/2015	05/25/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLN21501134	06/12/2015	HAASE.MATT	05/26/2015	05/26/2015	STAFF TRANSPORTATION KANSAS CITY TO MISSION KS, BELTON AND RETURN	45.50
DBLN21501135	06/16/2015	LUNA WOLF.MARY E	04/02/2015	04/02/2015	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	53.80
DBLN21501136	06/16/2015	KOCH.LANE E	05/14/2015	05/14/2015	STAFF TRANSPORTATION CHESTERFIELD TO WENTZVILLE AND RETURN	24.75
DBLN21501137	06/12/2015	KOCH.LANE E	04/24/2015	04/24/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.05
DBLN21501138	06/12/2015	KOCH.LANE E	05/01/2015	05/01/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DBLN21501139	06/16/2015	KOCH.LANE E	05/06/2015	05/06/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES TO CHESTERFIELD	18.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501140	06/16/2015	KOCH.LANE E	05/08/2015	05/08/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, SAINT PETERS TO CHESTERFIELD	25.20
DBLN21501141	06/12/2015	KOCH.LANE E	05/29/2015	05/29/2015	STAFF TRANSPORTATION SAINT LOUIS TO DEFIANCE AND RETURN	32.25
DBLN21501142	06/12/2015	HOSKINS.JENNIFER L	05/13/2015	05/13/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, HOUSE SPRINGS, ARNOLD AND RETURN	43.50
DBLN21501143	06/12/2015	HOSKINS.JENNIFER L	05/15/2015	05/15/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21501144	06/12/2015	HOSKINS.JENNIFER L	05/20/2015	05/20/2015	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON, WARRENTON, WRIGHT CITY AND RETURN	61.00
DBLN21501145	06/12/2015	HOSKINS.JENNIFER L	05/21/2015	05/21/2015	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	22.00
DBLN21501146	06/12/2015	HOSKINS.JENNIFER L	05/22/2015	05/22/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBLN21501147	06/12/2015	HOSKINS.JENNIFER L	05/28/2015	05/28/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.00
DBLN21501148	06/17/2015	CANNON.JOELLE M	05/01/2015	05/29/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.85
DBLN21501149	06/15/2015	CANNON.JOELLE M	05/11/2015	05/13/2015	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	106.55
DBLN21501150	06/16/2015	BLUNT.ROY	05/15/2015	05/16/2015	SENATOR'S PER DIEM WASHINGTON DC TO JOPLIN AND RETURN	19.38
DBLN21501151	06/17/2015	BLUNT.ROY	05/24/2015	05/26/2015	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	284.13
DBLN21501163	06/17/2015	SCHULTE.THOMAS W	05/12/2015	05/12/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM, STEELVILLE AND RETURN	144.50
DBLN21501164	06/15/2015	ADELMAN VACATIONS	05/28/2015	05/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	146.10
DBLN21501165	06/22/2015	JEFFERSON CITY FLYING SERVICE	05/25/2015	05/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO SPRINGFIELD AND RETURN	5.929.20
DBLN21501166	06/17/2015	BLUNT.ROY	05/28/2015	05/28/2015	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	158.55
DBLN21501167	06/23/2015	EAN SERVICES LLC	05/21/2015	05/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, WARSAW AND RETURN	57.18
DBLN21501168	06/23/2015	EAN SERVICES LLC	05/27/2015	05/27/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	60.43
DBLN21501169	06/23/2015	EAN SERVICES LLC	05/20/2015	05/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	56.18
DBLN21501170	06/23/2015	EAN SERVICES LLC	05/28/2015	05/28/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO ROLLA AND RETURN	49.46
DBLN21501172	06/18/2015	ADELMAN VACATIONS	05/26/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO KANSAS CITY AND RETURN	279.20
DBLN21501173	06/18/2015	ADELMAN VACATIONS	06/14/2015	06/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	253.10
DBLN21501177	06/17/2015	MCCLUNG.CAROLINE E	06/02/2015	06/02/2015	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF TO CAPE GIRARDEAU	68.00
DBLN21501178	06/18/2015	BALL.SUE ELLEN	05/18/2015	05/18/2015	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	148.00
DBLN21501179	06/22/2015	EAN SERVICES LLC	05/16/2015	05/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BOLIVAR AND RETURN	115.57
DBLN21501180	06/23/2015	EAN SERVICES LLC	05/15/2015	05/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, LAMAR, APPLETON CITY, ADRIAN AND RETURN	68.18
DBLN21501181	06/23/2015	EAN SERVICES LLC	05/11/2015	05/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	61.58
DBLN21501182	06/18/2015	EAN SERVICES LLC	04/20/2015	04/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF IN SAINT LOUIS	126.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501183	06/22/2015	EAN SERVICES LLC	05/19/2015	05/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO BOWLING GREEN, NEW LONDON, HANNIBAL, KAHOLWA, MEMPHIS, TN AND RETURN	109.39
DBLN21501184	06/23/2015	EAN SERVICES LLC	04/23/2015	04/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO MARSHALL, SEDALIA AND RETURN	53.43
DBLN21501185	06/23/2015	EAN SERVICES LLC	05/15/2015	05/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	74.98
DBLN21501186	06/23/2015	EAN SERVICES LLC	04/06/2015	04/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, HOLLISTER, JOPLIN AND RETURN	28.00
DBLN21501187	06/23/2015	EAN SERVICES LLC	03/24/2015	03/25/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, BRANSON, JOPLIN AND RETURN	30.98
DBLN21501188	06/23/2015	EAN SERVICES LLC	04/15/2015	04/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, HOLLISTER, JOPLIN AND RETURN	52.86
DBLN21501189	06/17/2015	MCINTOSH.STEVEN	04/21/2015	04/22/2015	STAFF TRANSPORTATION CARTHAGE TO THE FOLLOWING AND RETURN: 4/21 HOLLISTER; 4/22 POINT LOOKOUT	37.47
DBLN21501190	06/23/2015	EAN SERVICES LLC	04/21/2015	04/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO THE FOLLOWING AND RETURN: 4/21 HOLLISTER; 4/22 POINT LOOKOUT	57.96
DBLN21501191	06/17/2015	MCINTOSH.STEVEN	04/30/2015	05/01/2015	STAFF TRANSPORTATION CARTHAGE TO THE FOLLOWING AND RETURN: 4/30 KIMBERLING CITY; 5/1 BRANSON	35.60
DBLN21501192	06/23/2015	EAN SERVICES LLC	04/30/2015	05/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO THE FOLLOWING AND RETURN: 4/30 KIMBERLING CITY; 5/1 BRANSON	79.00
DBLN21501193	06/18/2015	LUCIETTA.DON	04/22/2015	04/23/2015	STAFF TRANSPORTATION LAMAR TO NEW FRANKLIN AND RETURN	35.10
DBLN21501194	06/23/2015	EAN SERVICES LLC	04/22/2015	04/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO NEW FRANKLIN AND RETURN	30.00
DBLN21501195	06/18/2015	LUCIETTA.DON	05/13/2015	05/14/2015	STAFF TRANSPORTATION LAMAR TO CALIFORNIA AND RETURN	34.88
DBLN21501196	06/23/2015	EAN SERVICES LLC	05/13/2015	05/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO CALIFORNIA AND RETURN	30.00
DBLN21501197	06/23/2015	LUCIETTA.DON	03/09/2015	03/10/2015	STAFF TRANSPORTATION LAMAR TO BETHANY AND RETURN	33.45
DBLN21501198	06/23/2015	EAN SERVICES LLC	03/09/2015	03/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO BETHANY AND RETURN	35.99
DBLN21501201	06/18/2015	ADELMAN VACATIONS	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	401.00
DBLN21501202	06/23/2015	EAN SERVICES LLC	04/23/2015	04/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON WEST, BRANSON AND RETURN	28.98
DBLN21501204	06/18/2015	MCINTOSH.STEVEN	05/13/2015	05/13/2015	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	60.85
DBLN21501205	06/18/2015	MCINTOSH.STEVEN	05/23/2015	05/23/2015	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	50.95
DBLN21501206	06/18/2015	MCINTOSH.STEVEN	05/27/2015	05/27/2015	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	69.85
DBLN21501207	06/17/2015	SALISBURY.THOMAS J	04/02/2015	04/02/2015	STAFF TRANSPORTATION KANSAS CITY TO OSBORN AND RETURN	84.00
DBLN21501208	06/17/2015	SALISBURY.THOMAS J	04/09/2015	04/09/2015	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	68.50
DBLN21501209	06/18/2015	SALISBURY.THOMAS J	04/10/2015	04/10/2015	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS, KANSAS CITY, SAINT JOSEPH AND RETURN	128.50
DBLN21501210	06/17/2015	SALISBURY.THOMAS J	04/11/2015	04/11/2015	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT, WARRENSBURG AND RETURN	99.50
DBLN21501211	06/17/2015	SALISBURY.THOMAS J	04/13/2015	04/13/2015	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	71.50
DBLN21501212	06/18/2015	SALISBURY.THOMAS J	04/16/2015	04/16/2015	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	142.50
DBLN21501213	06/17/2015	SALISBURY.THOMAS J	04/30/2015	04/30/2015	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	41.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501214	07/07/2015	HOUSTON-CARTER.COURTNEY A	05/25/2015	05/28/2015	STAFF PER DIEM	612.69
					STAFF TRANSPORTATION	551.60
					WASHINGTON DC TO KANSAS CITY, JEFFERSON CITY, BRIDGETON AND RETURN	
DBLN21501215	06/30/2015	KOCH.LANE E	06/03/2015	06/03/2015	STAFF TRANSPORTATION	16.95
					SAINT LOUIS TO SAINT CHARLES TO CHESTERFIELD	
DBLN21501216	06/30/2015	COATS.DEREK L	06/05/2015	06/05/2015	STAFF TRANSPORTATION	164.00
					COLUMBIA TO SPRINGFIELD AND RETURN	
DBLN21501217	06/30/2015	WADLINGTON.DANNY W	06/03/2015	06/03/2015	STAFF TRANSPORTATION	48.50
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN21501220	07/07/2015	HENKE.TRACY A	05/26/2015	05/30/2015	STAFF PER DIEM	647.22
					STAFF TRANSPORTATION	596.35
					WASHINGTON DC TO KANSAS CITY, COLUMBIA, WENTZVILLE AND RETURN	
DBLN21501225	07/09/2015	ADELMAN VACATIONS	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION	332.60
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	
DBLN21501226	07/09/2015	ADELMAN VACATIONS	06/06/2015	06/06/2015	SENATOR'S TRANSPORTATION	470.00
					AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	
DBLN21501234	07/08/2015	SCHULTE.THOMAS W	06/10/2015	06/11/2015	STAFF TRANSPORTATION	40.97
					CAPE GIRARDEAU TO CABOOL, WILLOW SPRINGS, VAN BUREN AND RETURN	
DBLN21501235	07/09/2015	EAN SERVICES LLC	06/10/2015	06/11/2015	STAFF TRANSPORTATION	42.77
					RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO CABOOL, WILLOW SPRINGS, VAN BUREN AND RETURN	
DBLN21501236	07/08/2015	SCHULTE.THOMAS W	06/06/2015	06/06/2015	STAFF TRANSPORTATION	46.00
					GORDONVILLE TO FREDERICKTOWN AND RETURN	
DBLN21501237	07/08/2015	MCCLUNG.CAROLINE E	06/11/2015	06/11/2015	STAFF TRANSPORTATION	68.00
					CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON	
DBLN21501238	07/08/2015	SCHULTE.THOMAS W	06/12/2015	06/12/2015	STAFF TRANSPORTATION	83.00
					CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DBLN21501239	07/09/2015	WADLINGTON.DANNY W	06/11/2015	06/11/2015	STAFF TRANSPORTATION	36.00
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN21501241	07/09/2015	BALL.SUE ELLEN	06/10/2015	06/10/2015	STAFF TRANSPORTATION	148.00
					SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	
DBLN21501242	07/08/2015	WADLINGTON.DANNY W	06/12/2015	06/12/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	54.00
					SPRINGFIELD TO LEBANON AND RETURN	
DBLN21501243	07/08/2015	LAVALLE,PATRICIA S	05/09/2015	05/09/2015	STAFF TRANSPORTATION	13.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21501244	07/08/2015	BOZARTH.RAY F	04/29/2015	04/29/2015	STAFF TRANSPORTATION	30.50
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21501245	07/08/2015	BOZARTH.RAY F	04/30/2015	04/30/2015	STAFF TRANSPORTATION	67.50
					COLUMBIA TO SEDALIA AND RETURN	
DBLN21501246	07/08/2015	BOZARTH.RAY F	05/07/2015	05/07/2015	STAFF TRANSPORTATION	30.50
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21501247	07/08/2015	BOZARTH.RAY F	06/04/2015	06/04/2015	STAFF TRANSPORTATION	30.50
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21501250	07/08/2015	MCCLUNG.CAROLINE E	06/17/2015	06/17/2015	STAFF TRANSPORTATION	15.54
					SIKESTON TO MARBLE HILL, FREDERICKTOWN AND RETURN	
DBLN21501251	07/14/2015	EAN SERVICES LLC	06/17/2015	06/17/2015	STAFF TRANSPORTATION	51.00
					RENTAL AUTO FOR C MCCLUNG SIKESTON TO MARBLE HILL, FREDERICKTOWN AND RETURN	
DBLN21501252	07/08/2015	LAVALLE.PATRICIA S	04/28/2015	04/28/2015	STAFF TRANSPORTATION	8.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21501253	07/08/2015	HOSKINS,JENNIFER L	06/04/2015	06/04/2015	STAFF TRANSPORTATION	41.00
					SAINT LOUIS TO BARNHART, HIGH RIDGE, HOUSE SPRINGS AND RETURN	
DBLN21501254	07/08/2015	HOSKINS.JENNIFER L	06/11/2015	06/11/2015	STAFF TRANSPORTATION	9.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21501255	07/08/2015	HOSKINS.JENNIFER L	06/16/2015	06/16/2015	STAFF TRANSPORTATION	45.00
					SAINT LOUIS TO HOUSE SPRINGS, HILLSBORO AND RETURN	
DBLN21501256	07/08/2015	HOSKINS.JENNIFER L	06/09/2015	06/09/2015	STAFF INCIDENTALS	1.00
					STAFF TRANSPORTATION	45.50
					ST LOUIS TO UNION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501257	07/09/2015	COATS.DEREK L	06/16/2015	06/16/2015	STAFF TRANSPORTATION COLUMBIA TO CAPE GIRARDEAU AND RETURN	230.00
DBLN21501261	07/08/2015	MCCLUNG.CAROLINE E	06/03/2015	06/03/2015	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, GREENVILLE, VAN BUREN AND RETURN	17.52
DBLN21501262	07/14/2015	EAN SERVICES LLC	06/03/2015	06/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO POPLAR BLUFF, GREENVILLE, VAN BUREN AND RETURN	53.00
DBLN21501263	07/09/2015	LUNA WOLF.MARY E	04/21/2015	04/21/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN	51.80
DBLN21501264	07/08/2015	LUNA WOLF.MARY E	04/06/2015	04/06/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN	53.95
DBLN21501265	07/08/2015	LUNA WOLF.MARY E	04/13/2015	04/13/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	8.80
DBLN21501266	07/08/2015	CLARKE.MICHAEL	06/09/2015	06/09/2015	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN	86.00
DBLN21501267	07/08/2015	LAVALLE.PATRICIA S	05/11/2015	05/11/2015	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	11.00
DBLN21501268	07/08/2015	LAVALLE.PATRICIA S	05/18/2015	05/18/2015	STAFF TRANSPORTATION SAINT LOUIS TO ALTON IL AND RETURN	29.50
DBLN21501269	07/08/2015	LAVALLE.PATRICIA S	05/27/2015	05/27/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21501270	07/08/2015	LAVALLE.PATRICIA S	05/29/2015	05/29/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21501271	07/08/2015	MCCLUNG.CAROLINE E	06/23/2015	06/23/2015	STAFF TRANSPORTATION SIKESTON TO FARMINGTON, PERRYVILLE TO CAPE GIRARDEAU	95.00
DBLN21501272	07/09/2015	SALISBURY.THOMAS J	05/09/2015	05/09/2015	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, GALLATIN AND RETURN	141.00
DBLN21501273	07/09/2015	SALISBURY.THOMAS J	05/12/2015	05/12/2015	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN	158.00
DBLN21501274	07/08/2015	SALISBURY.THOMAS J	05/15/2015	05/15/2015	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	94.00
DBLN21501275	07/09/2015	SALISBURY.THOMAS J	05/19/2015	05/19/2015	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	167.50
DBLN21501276	07/08/2015	SALISBURY.THOMAS J	05/20/2015	05/20/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	92.00
DBLN21501277	07/08/2015	SALISBURY.THOMAS J	05/21/2015	05/21/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	77.00
DBLN21501278	07/09/2015	SALISBURY.THOMAS J	05/28/2015	05/28/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	108.00
DBLN21501279	07/20/2015	SALISBURY.THOMAS J	05/29/2015	05/29/2015	STAFF TRANSPORTATION KANSAS CITY TO WAVERLY AND RETURN	99.00
DBLN21501281	07/10/2015	EAN SERVICES LLC	11/19/2014	11/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS IN SPRINGFIELD	43.98
DBLN21501287	08/17/2015	ADELMAN VACATIONS	07/03/2015	07/03/2015	STAFF TRANSPORTATION AIRFARE FOR S FARRELL KANSAS CITY TO WASHINGTON DC	158.10
DBLN21501289	08/17/2015	ADELMAN VACATIONS	06/27/2015	06/27/2015	STAFF TRANSPORTATION AIRFARE FOR S FARRELL WASHINGTON DC TO SAINT LOUIS	146.10
DBLN21501295	07/29/2015	BOZARTH.RAY F	05/19/2015	05/20/2015	STAFF PER DIEM COLUMBIA TO BOWLING GREEN, NEW LONDON, HANNIBAL, KAHOKA, MEMPHIS AND RETURN	114.84
DBLN21501296	07/27/2015	WADLINGTON.DANNY W	06/17/2015	06/17/2015	STAFF TRANSPORTATION SPRINGFIELD TO HERMITAGE, BUFFALO, BOLIVAR AND RETURN	79.50
DBLN21501297	07/27/2015	WADLINGTON.DANNY W	06/18/2015	06/18/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLN21501298	07/27/2015	WOOD.JORDAN A	06/19/2015	06/19/2015	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, MARSHALL AND RETURN	77.50
DBLN21501299	08/19/2015	WOOD.JORDAN A	06/22/2015	06/22/2015	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, UNIONVILLE, LINNEUS AND RETURN	141.00
DBLN21501300	07/27/2015	LUNA WOLF.MARY E	06/09/2015	06/09/2015	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	48.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501301	07/27/2015	LUNA WOLF.MARY E	05/21/2015	05/21/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.70
DBLN21501302	07/28/2015	LUNA WOLF,MARY E	05/15/2015	05/15/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.20
DBLN21501303	07/28/2015	LUNA WOLF.MARY E	05/04/2015	05/04/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS, TROY AND RETURN	52.05
DBLN21501305	07/28/2015	LUNA WOLF.MARY E	06/22/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO COLUMBIA AND RETURN	131.99 122.00
DBLN21501306	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/19/2015	06/19/2015	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	93.00
DBLN21501307	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/17/2015	06/17/2015	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	68.00
DBLN21501308	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/18/2015	06/18/2015	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	72.00
DBLN21501309	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/15/2015	06/15/2015	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	61.00
DBLN21501310	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/24/2015	06/24/2015	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	57.00
DBLN21501311	07/27/2015	GRAFF.SARAH JANE BARFIELD	06/26/2015	06/26/2015	STAFF TRANSPORTATION MOBERLY TO CANTON AND RETURN	92.50
DBLN21501312	08/20/2015	WOOD.JORDAN A	06/26/2015	06/26/2015	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY, HERMANN AND RETURN	69.00
DBLN21501313	07/27/2015	WADLINGTON.DANNY W	06/25/2015	06/25/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21501314	07/28/2015	WADLINGTON.DANNY W	06/26/2015	06/26/2015	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00
DBLN21501315	07/27/2015	WADLINGTON.DANNY W	06/29/2015	06/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	60.50
DBLN21501316	07/27/2015	WADLINGTON.DANNY W	06/23/2015	06/23/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21501317	07/29/2015	HAASE.MATT	06/22/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	113.30 126.50
DBLN21501318	07/29/2015	EAN SERVICES LLC	06/17/2015	06/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO MILAN AND RETURN	54.92
DBLN21501319	07/29/2015	EAN SERVICES LLC	06/15/2015	06/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO SHELBYVILLE, PARIS AND RETURN	51.94
DBLN21501320	07/29/2015	EAN SERVICES LLC	06/26/2015	06/26/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	62.26
DBLN21501321	07/29/2015	EAN SERVICES LLC	06/22/2015	06/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LINCOLN, WARSAW, CLINTON AND RETURN	66.93
DBLN21501322	07/29/2015	EAN SERVICES LLC	06/15/2015	06/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	55.98
DBLN21501323	07/29/2015	EAN SERVICES LLC	06/19/2015	06/19/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, ROGERSVILLE AND RETURN	60.78
DBLN21501324	07/29/2015	EAN SERVICES LLC	06/05/2015	06/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	96.94
DBLN21501325	07/29/2015	EAN SERVICES LLC	06/09/2015	06/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CAMDENTON, MARSHFIELD AND RETURN	69.28
DBLN21501327	08/05/2015	FARRELL,SEAN M	06/27/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, COLUMBIA, KANSAS CITY AND RETURN	940.09 762.89
DBLN21501328	07/30/2015	HART.BRIAN C	07/07/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANNIBAL, COLUMBIA, KANSAS CITY AND RETURN	420.72 765.33
DBLN21501331	08/03/2015	CLARKE.MICHAEL	07/14/2015	07/14/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, BLUE SPRINGS AND RETURN	75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501332	08/03/2015	LAVALLE.PATRICIA S	06/16/2015	06/16/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	20.00
DBLN21501333	08/03/2015	LAVALLE.PATRICIA S	06/18/2015	06/18/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DBLN21501334	08/03/2015	LAVALLE.PATRICIA S	06/23/2015	06/23/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21501335	08/03/2015	WADLINGTON.DANNY W	07/02/2015	07/02/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21501336	08/03/2015	MCCLUNG.CAROLINE E	07/07/2015	07/07/2015	STAFF TRANSPORTATION SIKESTON TO DEXTER, POPLAR BLUFF AND RETURN	49.80
DBLN21501337	08/06/2015	CANNON.JOELLE M	06/12/2015	06/15/2015	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	91.95
DBLN21501338	08/04/2015	CANNON.JOELLE M	07/01/2015	07/31/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.25
DBLN21501339	08/03/2015	HOSKINS.JENNIFER L	06/18/2015	06/18/2015	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	14.50
DBLN21501340	08/03/2015	HOSKINS.JENNIFER L	06/22/2015	06/22/2015	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	52.00
DBLN21501341	08/03/2015	HOSKINS.JENNIFER L	06/24/2015	06/24/2015	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD, HILLSBORO, HAZELWOOD AND RETURN	64.50
DBLN21501342	08/03/2015	HOSKINS.JENNIFER L	06/25/2015	06/25/2015	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	22.00
DBLN21501346	08/05/2015	ADELMAN VACATIONS	07/10/2015	07/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	332.60
DBLN21501347	08/03/2015	MCINTOSH.STEVEN	06/12/2015	06/12/2015	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	51.55
DBLN21501348	08/03/2015	MCINTOSH.STEVEN	06/11/2015	06/11/2015	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	63.60
DBLN21501349	08/03/2015	MCINTOSH.STEVEN	06/10/2015	06/10/2015	STAFF TRANSPORTATION CARTHAGE TO AURORA, WEBB CITY AND RETURN	56.95
DBLN21501350	08/03/2015	MCINTOSH.STEVEN	06/26/2015	06/26/2015	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	69.55
DBLN21501351	08/03/2015	MCINTOSH.STEVEN	06/23/2015	06/23/2015	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	49.80
DBLN21501353	08/03/2015	MCCLUNG.CAROLINE E	07/15/2015	07/15/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE, NEW MADRID TO SIKESTON	45.50
DBLN21501354	08/07/2015	EAN SERVICES LLC	07/14/2015	07/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	60.78
DBLN21501355	08/07/2015	EAN SERVICES LLC	07/01/2015	07/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	60.38
DBLN21501356	08/07/2015	EAN SERVICES LLC	07/02/2015	07/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ROLLA AND RETURN	56.06
DBLN21501357	08/05/2015	WADLINGTON.DANNY W	07/09/2015	07/09/2015	STAFF TRANSPORTATION SPRINGFIELD TO HERMITAGE, BOLIVAR AND RETURN	73.00
DBLN21501358	08/10/2015	CANNON.JOELLE M	06/19/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, COLUMBIA, JOPLIN AND RETURN	109.94 131.90
DBLN21501359	08/07/2015	EAN SERVICES LLC	06/22/2015	06/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, COLUMBIA, JOPLIN AND RETURN	84.06
DBLN21501360	08/05/2015	ADELMAN VACATIONS	07/10/2015	07/10/2015	STAFF TRANSPORTATION AIRFARE FOR B HART SPRINGFIELD TO WASHINGTON DC	189.60
DBLN21501361	08/10/2015	ADELMAN TRAVEL GROUP	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	253.10
DBLN21501362	08/03/2015	HOSKINS.JENNIFER L	07/07/2015	07/07/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21501363	08/03/2015	HOSKINS.JENNIFER L	07/08/2015	07/08/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	45.00
DBLN21501364	08/03/2015	HOSKINS.JENNIFER L	07/10/2015	07/10/2015	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	41.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501365	08/03/2015	HENKE.TRACY A	06/08/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.52
DBLN21501366	08/03/2015	HENKE,TRACY A	06/26/2015	06/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21501370	08/13/2015	HOSKINS.JENNIFER L	07/12/2015	07/12/2015	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	37.00
DBLN21501371	08/13/2015	HOSKINS.JENNIFER L	07/14/2015	07/14/2015	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, TRUESDALE AND RETURN	53.00
DBLN21501372	08/13/2015	HOSKINS.JENNIFER L	07/15/2015	07/15/2015	STAFF TRANSPORTATION SAINT LOUIS TO GERALD, UNION AND RETURN	61.00
DBLN21501373	08/13/2015	HOSKINS.JENNIFER L	07/17/2015	07/17/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21501375	08/13/2015	LUNA WOLF.MARY E	07/13/2015	07/13/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.35
DBLN21501376	08/13/2015	LUNA WOLF.MARY E	07/01/2015	07/01/2015	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	51.00
DBLN21501377	08/13/2015	LUNA WOLF.MARY E	06/29/2015	06/29/2015	STAFF TRANSPORTATION SAINT LOUIS TO CRYSTAL CITY AND RETURN	31.00
DBLN21501378	08/13/2015	LUNA WOLF.MARY E	07/12/2015	07/12/2015	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	54.00
DBLN21501379	08/13/2015	LUNA WOLF.MARY E	07/14/2015	07/14/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	16.50
DBLN21501380	08/13/2015	WADLINGTON.DANNY W	07/21/2015	07/21/2015	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	60.00
DBLN21501381	08/13/2015	WADLINGTON.DANNY W	07/16/2015	07/16/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21501382	08/13/2015	WADLINGTON.DANNY W	07/15/2015	07/15/2015	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, MARSHFIELD AND RETURN	78.50
DBLN21501383	08/17/2015	GRAFF.SARAH JANE BARFIELD	07/01/2015	07/01/2015	STAFF TRANSPORTATION MOBERLY TO HIGBEE, HANNIBAL AND RETURN	80.50
DBLN21501384	08/17/2015	GRAFF.SARAH JANE BARFIELD	07/17/2015	07/17/2015	STAFF TRANSPORTATION MOBERLY TO BOWLING GREEN, NEW LONDON AND RETURN	80.50
DBLN21501385	08/13/2015	GRAFF.SARAH JANE BARFIELD	07/16/2015	07/16/2015	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	71.50
DBLN21501386	08/14/2015	GRAFF,SARAH JANE BARFIELD	07/23/2015	07/23/2015	STAFF TRANSPORTATION COLUMBIA TO VANDALIA, MEXICO AND RETURN	68.00
DBLN21501387	08/14/2015	GRAFF.SARAH JANE BARFIELD	07/21/2015	07/21/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.00
DBLN21501388	08/17/2015	GRAFF.SARAH JANE BARFIELD	07/24/2015	07/24/2015	STAFF TRANSPORTATION MOBERLY TO CLARENCE AND RETURN	37.50
DBLN21501389	08/13/2015	WADLINGTON.DANNY W	07/30/2015	07/30/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21501390	08/13/2015	CLARKE.MICHAEL	07/31/2015	07/31/2015	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	96.00
DBLN21501391	08/13/2015	SCHULTE.THOMAS W	06/24/2015	06/24/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO IRONTON, BISMARCK, BONNE TERRE AND RETURN	80.50
DBLN21501392	08/13/2015	SCHULTE.THOMAS W	07/03/2015	07/03/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	56.00
DBLN21501393	08/13/2015	SCHULTE.THOMAS W	07/07/2015	07/07/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, EAST PRAIRIE AND RETURN	59.00
DBLN21501394	08/13/2015	SCHULTE,THOMAS W	07/09/2015	07/09/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	62.00
DBLN21501395	08/13/2015	SCHULTE.THOMAS W	07/15/2015	07/15/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.00
DBLN21501396	08/13/2015	SCHULTE.THOMAS W	07/23/2015	07/23/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE, CHARLESTON, SIKESTON AND RETURN	57.50
DBLN21501397	08/14/2015	MCINTOSH.STEVEN	07/10/2015	07/10/2015	STAFF TRANSPORTATION CARTHAGE TO NEOSHO, JOPLIN AND RETURN	54.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501398	08/14/2015	MCINTOSH.STEVEN	07/15/2015	07/15/2015	STAFF TRANSPORTATION CARTHAGE TO GRANBY, FREISTATT AND RETURN	50.35
DBLN21501399	08/17/2015	MCINTOSH.STEVEN	07/16/2015	07/16/2015	STAFF TRANSPORTATION CARTHAGE TO MARIONVILLE, HOLLISTER AND RETURN	110.90
DBLN21501400	08/14/2015	MCINTOSH.STEVEN	07/17/2015	07/17/2015	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	92.80
DBLN21501401	08/14/2015	MCINTOSH.STEVEN	07/23/2015	07/23/2015	STAFF TRANSPORTATION CARTHAGE TO CARL JUNCTION, CASSVILLE AND RETURN	71.55
DBLN21501402	08/14/2015	MCINTOSH.STEVEN	07/29/2015	07/29/2015	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE, PINEVILLE AND RETURN	70.75
DBLN21501403	08/17/2015	CANNON.JOELLE M	07/01/2015	07/31/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.40
DBLN21501404	08/19/2015	MCCLUNG.CAROLINE E	07/21/2015	07/21/2015	STAFF TRANSPORTATION SIKESTON TO SUMMERSVILLE, POMONA, MOUNTAIN VIEW AND RETURN	28.75
DBLN21501405	08/25/2015	EAN SERVICES LLC	07/21/2015	07/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO SUMMERSVILLE, POMONA, MOUNTAIN VIEW AND RETURN	51.00
DBLN21501406	08/19/2015	EAN SERVICES LLC	07/14/2015	07/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO FAYETTE, BOONEVILLE, SEDALIA AND RETURN	53.43
DBLN21501407	08/19/2015	EAN SERVICES LLC	06/29/2015	06/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO MEXICO, FULTON, JEFFERSON CITY AND RETURN	49.88
DBLN21501408	08/19/2015	EAN SERVICES LLC	07/08/2015	07/08/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO ROLLA, VIENNA, TUSCUMBIA AND RETURN	65.60
DBLN21501409	08/21/2015	EAN SERVICES LLC	07/10/2015	07/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON IN SPRINGFIELD	62.98
DBLN21501410	08/19/2015	EAN SERVICES LLC	07/29/2015	07/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	58.32
DBLN21501411	08/19/2015	WADLINGTON.DANNY W	07/29/2015	07/29/2015	STAFF PER DIEM SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	9.00
DBLN21501412	08/19/2015	EAN SERVICES LLC	07/30/2015	07/30/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	58.38
DBLN21501413	08/21/2015	EAN SERVICES LLC	07/21/2015	07/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO LIMA, VERSAILLES, CALIFORNIA AND RETURN	62.72
DBLN21501414	08/18/2015	EAN SERVICES LLC	07/13/2015	07/13/2015	STAFF TRANSPORTATION RENTAL AUTO FOR T LAVALLE IN ST LOUIS	183.43
DBLN21501415	08/19/2015	EAN SERVICES LLC	05/28/2015	05/28/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON WEST AND RETURN	28.00
DBLN21501416	08/19/2015	MCINTOSH.STEVEN	04/10/2015	04/10/2015	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	52.35
DBLN21501417	08/19/2015	EAN SERVICES LLC	06/04/2015	06/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN	53.78
DBLN21501418	08/19/2015	EAN SERVICES LLC	06/09/2015	06/09/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH AND RETURN	30.00
DBLN21501419	08/25/2015	MCINTOSH.STEVEN	06/01/2015	06/02/2015	STAFF TRANSPORTATION CARTHAGE TO HOLLISTER AND RETURN	20.03
DBLN21501420	08/21/2015	EAN SERVICES LLC	06/01/2015	06/02/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN	30.00
DBLN21501421	08/19/2015	MCCLUNG.CAROLINE E	07/29/2015	07/29/2015	STAFF TRANSPORTATION SIKESTON TO DONIPHAN, ALTON AND RETURN	23.21
DBLN21501422	08/25/2015	EAN SERVICES LLC	07/29/2015	07/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO DONIPHAN, ALTON AND RETURN	47.00
DBLN21501423	08/18/2015	ENTERPRISE RENT A CAR USA	03/31/2015	04/02/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JEFFERSON CITY AND RETURN	204.01
DBLN21501424	08/19/2015	EAN SERVICES LLC	07/24/2015	07/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	60.71
DBLN21501425	08/19/2015	EAN SERVICES LLC	07/22/2015	07/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO STOCKTON, EL DORADO SPRINGS AND RETURN	52.54
DBLN21501426	08/19/2015	MCINTOSH.STEVEN	06/17/2015	06/19/2015	STAFF TRANSPORTATION CARTHAGE TO BRANSON, HOLLISTER AND RETURN	34.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501427	08/18/2015	EAN SERVICES LLC	06/17/2015	06/19/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, HOLLISTER AND RETURN	131.66
DBLN21501428	08/25/2015	MCCLUNG,CAROLINE E	07/17/2015	07/18/2015	STAFF TRANSPORTATION SIKESTON TO EMINENCE, CENTERVILLE AND RETURN	20.13
DBLN21501429	08/21/2015	EAN SERVICES LLC	07/17/2015	07/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO EMINENCE, CENTERVILLE AND RETURN	53.00
DBLN21501430	08/21/2015	POE.AMY	07/23/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, BRANSON, SPRINGFIELD, KIMBERLING CITY, SPRINGFIELD AND RETURN	398.85 201.50
DBLN21501431	08/21/2015	ADELMAN VACATIONS	07/23/2015	08/05/2015	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	497.20
DBLN21501432	08/21/2015	ADELMAN VACATIONS	07/11/2015	07/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	332.60
DBLN21501437	08/25/2015	ADELMAN VACATIONS	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	189.60
DBLN21501449	08/28/2015	MAGALLANES.DOWNEY P	08/11/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS, CAPE GIRARDEAU, SAINTE GENEVIEVE, SAINT LOUIS AND RETURN	391.08 144.08
DBLN21501451	08/27/2015	HART.BRIAN C	08/12/2015	08/14/2015	STAFF PER DIEM WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN	415.76
DBLN21501453	08/27/2015	BLUNT.ROY	08/11/2015	08/14/2015	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD, COLUMBIA, KANSAS CITY AND RETURN	255.53
DBLN21501454	09/11/2015	ADELMAN VACATIONS	08/16/2015	08/16/2015	STAFF TRANSPORTATION AIRFARE FOR D MAGALLENES SAINT LOUIS TO WASHINGTON DC	253.10
DBLN21501456	09/11/2015	ADELMAN VACATIONS	08/11/2015	08/11/2015	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO SPRINGFIELD	189.60
DBLN21501457	09/11/2015	ADELMAN VACATIONS	08/12/2015	08/12/2015	STAFF TRANSPORTATION AIRFARE FOR B HART WASHINGTON DC TO SPRINGFIELD	332.60
DBLN21501458	09/11/2015	ADELMAN VACATIONS	08/14/2015	08/14/2015	STAFF TRANSPORTATION AIRFARE FOR B HART KANSAS CITY TO WASHINGTON DC	488.00
DBLN21501459	09/11/2015	ADELMAN VACATIONS	08/14/2015	08/14/2015	STAFF TRANSPORTATION AIRFARE FOR D MOWRY KANSAS CITY TO WASHINGTON DC	488.00
DBLN21501464	09/09/2015	MCCLUNG,CAROLINE E	08/15/2015	08/15/2015	STAFF TRANSPORTATION SIKESTON TO ESSEX AND RETURN	18.00
DBLN21501465	09/09/2015	SCHULTE.THOMAS W	08/14/2015	08/14/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT MARY, SAINTE GENEVIEVE AND RETURN	60.00
DBLN21501466	09/09/2015	WADLINGTON.DANNY W	08/10/2015	08/10/2015	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE AND RETURN	69.00
DBLN21501467	09/09/2015	HOSKINS.JENNIFER L	08/01/2015	08/01/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DBLN21501468	09/10/2015	HOSKINS.JENNIFER L	08/03/2015	08/03/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21501469	09/09/2015	HOSKINS.JENNIFER L	08/10/2015	08/10/2015	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	14.50
DBLN21501471	09/09/2015	MCCLUNG.CAROLINE E	08/07/2015	08/07/2015	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE, KENNETT, NEW MADRID AND RETURN	72.00
DBLN21501472	09/18/2015	JEFFERSON CITY FLYING SERVICE	08/12/2015	08/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO JOPLIN, JEFFERSON CITY, HANNIBAL, KIRKSVILLE TO SAINT JOSEPH	7.212.62
DBLN21501474	09/30/2015	LUCIETTA.DON	08/19/2015	08/21/2015	STAFF TRANSPORTATION LAMAR TO SEDALIA AND RETURN	26.50
DBLN21501475	09/09/2015	BALL.SUE ELLEN	08/18/2015	08/18/2015	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	177.25
DBLN21501477	09/09/2015	MCCLUNG.CAROLINE E	08/20/2015	08/20/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO HAYTI, CAMPBELL, DEXTER TO SIKESTON	87.50
DBLN21501478	09/11/2015	BEHROUZ.ELIZABETH J	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO SPRINGFIELD AND RETURN	9.67 137.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501479	09/10/2015	MCCLUNG.CAROLINE E	08/03/2015	08/04/2015	STAFF PER DIEM	91.59
					STAFF TRANSPORTATION	39.68
					ADDITIONAL EXPENSES FOR TRIP SIKESTON TO SALEM, CUBA, ROLLA, POTOSI, FARMINGTON AND RETURN	
DBLN21501480	09/11/2015	EAN SERVICES LLC	08/03/2015	08/05/2015	STAFF TRANSPORTATION	94.00
					RENTAL AUTO FOR C MCCLUNG SIKESTON TO SALEM, CUBA, ROLLA, POTOSI, FARMINGTON AND RETURN	
DBLN21501481	09/09/2015	BOZARTH.RAY F	07/22/2015	07/22/2015	STAFF TRANSPORTATION	61.50
					COLUMBIA TO MARSHALL AND RETURN	
DBLN21501482	09/15/2015	WOOD.JORDAN A	06/08/2015	06/08/2015	STAFF TRANSPORTATION	29.00
					COLUMBIA TO FAYETTE AND RETURN	
DBLN21501483	09/15/2015	WOOD.JORDAN A	05/26/2015	05/26/2015	STAFF TRANSPORTATION	59.50
					COLUMBIA TO MACON, MOBERLY AND RETURN	
DBLN21501484	09/16/2015	WOOD.JORDAN A	07/27/2015	07/27/2015	STAFF TRANSPORTATION	128.00
					COLUMBIA TO HANNIBAL, CANTON AND RETURN	
DBLN21501485	09/15/2015	WOOD.JORDAN A	06/05/2015	06/05/2015	STAFF TRANSPORTATION	33.00
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21501486	09/10/2015	NEW FLIGHT CHARTERS	08/25/2015	08/26/2015	SENATOR'S TRANSPORTATION	13.203.71
					AIRFARE FOR SEN BLUNT AS FOLLOWS: 8/25 SPRINGFIELD TO JOPLIN, COLUMBIA AND RETURN; 8/26 SPRINGFIELD TO WEST PLAINS, CAPE GIRARDEAU, HANNIBAL	
DBLN21501487	09/09/2015	BLUNT.ROY	07/12/2015	07/13/2015	SENATOR'S PER DIEM	133.24
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN21501488	09/09/2015	BLUNT.ROY	08/18/2015	08/21/2015	SENATOR'S PER DIEM	505.62
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA AND RETURN	
DBLN21501489	09/09/2015	BLUNT.ROY	08/28/2015	08/30/2015	SENATOR'S PER DIEM	280.88
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN21501493	09/17/2015	EDDINGS.RICHARD B	08/16/2015	08/23/2015	STAFF PER DIEM	808.80
					STAFF TRANSPORTATION	175.06
					WASHINGTON DC TO SPRINGFIELD, COLUMBIA, SPRINGFIELD AND RETURN	
DBLN21501495	09/09/2015	MCCORMACK.LAUREN	04/16/2015	04/16/2015	STAFF TRANSPORTATION	29.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21501496	09/16/2015	MCCORMACK.LAUREN	05/07/2015	05/07/2015	STAFF TRANSPORTATION	11.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21501497	09/09/2015	MCCORMACK.LAUREN	05/28/2015	05/28/2015	STAFF TRANSPORTATION	17.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21501498	09/18/2015	HENKE.TRACY A	08/26/2015	08/28/2015	STAFF PER DIEM	332.91
					STAFF TRANSPORTATION	195.60
					WASHINGTON DC TO SAINT LOUIS, O FALLON AND RETURN	
DBLN21501499	09/18/2015	HENKE.TRACY A	08/19/2015	08/21/2015	STAFF PER DIEM	276.85
					STAFF TRANSPORTATION	408.54
					WASHINGTON DC TO COLUMBIA, SEDALIA AND RETURN	
DBLN21501500	09/18/2015	HENKE.TRACY A	09/01/2015	09/02/2015	STAFF PER DIEM	131.54
					STAFF TRANSPORTATION	161.43
					WASHINGTON DC TO HAYTI AND RETURN	
DBLN21501502	09/18/2015	BLUNT.ROY	09/01/2015	09/03/2015	SENATOR'S PER DIEM	227.01
					WASHINGTON DC TO HAYTI, SAINT LOUIS AND RETURN	
DBLN21501504	09/18/2015	ADELMAN VACATIONS	08/21/2015	08/21/2015	STAFF TRANSPORTATION	146.10
					AIRFARE FOR S SNYDER ST LOUIS TO WASHINGTON DC	
DBLN21501505	09/18/2015	ADELMAN VACATIONS	08/24/2015	08/24/2015	STAFF TRANSPORTATION	189.60
					AIRFARE FOR B HART WASHINGTON DC TO SPRINGFIELD	
DBLN21501506	09/18/2015	ADELMAN VACATIONS	08/26/2015	08/26/2015	STAFF TRANSPORTATION	253.10
					AIRFARE FOR B HART SAINT LOUIS TO WASHINGTON DC	
DBLN21501507	09/18/2015	ADELMAN VACATIONS	08/26/2015	08/26/2015	STAFF TRANSPORTATION	253.10
					AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS	
DBLN21501508	09/18/2015	ADELMAN VACATIONS	08/19/2015	08/19/2015	SENATOR'S TRANSPORTATION	409.00
					AIRFARE FOR B SNYDER WASHINGTON DC TO SAINT LOUIS	
DBLN21501509	09/18/2015	ADELMAN VACATIONS	08/30/2015	08/30/2015	SENATOR'S TRANSPORTATION	409.00
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN21501510	09/18/2015	ADELMAN VACATIONS	08/26/2015	08/26/2015	SENATOR'S TRANSPORTATION	409.00
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501514	09/17/2015	MCINTOSH.STEVEN	05/20/2015	05/22/2015	STAFF TRANSPORTATION CARTHAGE TO HOLLISTER AND RETURN	36.44
DBLN21501515	09/17/2015	EAN SERVICES LLC	05/20/2015	05/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN	58.00
DBLN21501516	09/17/2015	LUCIETTA.DON	07/11/2015	07/14/2015	STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	31.30
DBLN21501517	09/18/2015	EAN SERVICES LLC	07/11/2015	07/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	147.00
DBLN21501518	09/17/2015	SALISBURY.THOMAS J	06/03/2015	06/03/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	79.00
DBLN21501519	09/18/2015	SALISBURY.THOMAS J	06/05/2015	06/05/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	105.50
DBLN21501520	09/18/2015	SALISBURY.THOMAS J	06/08/2015	06/08/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	103.50
DBLN21501521	09/18/2015	SALISBURY.THOMAS J	06/12/2015	06/12/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	107.50
DBLN21501522	09/18/2015	SALISBURY.THOMAS J	06/16/2015	06/16/2015	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN	164.50
DBLN21501523	09/17/2015	SALISBURY,THOMAS J	06/19/2015	06/19/2015	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, LIBERTY AND RETURN	56.50
DBLN21501524	09/18/2015	SALISBURY.THOMAS J	07/01/2015	07/01/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	110.50
DBLN21501525	09/17/2015	SALISBURY.THOMAS J	07/10/2015	07/10/2015	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	76.00
DBLN21501526	09/18/2015	SALISBURY.THOMAS J	07/16/2015	07/16/2015	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	131.00
DBLN21501527	09/17/2015	HOSKINS.JENNIFER L	07/31/2015	07/31/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21501528	09/17/2015	HOSKINS.JENNIFER L	08/12/2015	08/12/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.00
DBLN21501529	09/17/2015	HOSKINS.JENNIFER L	08/17/2015	08/17/2015	STAFF TRANSPORTATION SAINT LOUIS TO HIGH RIDGE AND RETURN	21.50
DBLN21501530	09/17/2015	HOSKINS.JENNIFER L	08/18/2015	08/18/2015	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, WRIGHT CITY, MARTHASVILLE, WASHINGTON AND RETURN	68.00
DBLN21501531	09/18/2015	BOZARTH,RAY F	08/10/2015	08/10/2015	STAFF TRANSPORTATION COLUMBIA TO PALMYRA AND RETURN	101.00
DBLN21501533	09/30/2015	BLUNT.ROY	08/24/2015	08/26/2015	SENATOR'S PER DIEM WASHINGTON DC TO WEBB CITY, CAPE GIRARDEAU AND RETURN	18.91
DBLN21501534	09/30/2015	HART.BRIAN C	08/24/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	330.34 134.22
DBLN21501535	09/30/2015	HOSKINS.JENNIFER L	07/29/2015	07/29/2015	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	43.50
DBLN21501536	09/30/2015	HOSKINS,JENNIFER L	07/30/2015	07/30/2015	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	15.50
DBLN21501537	09/30/2015	MCINTOSH.STEVEN	07/24/2015	07/24/2015	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	20.00
DBLN21501538	09/30/2015	EAN SERVICES LLC	07/24/2015	07/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	39.20
DBLN21501539	09/30/2015	MCINTOSH.STEVEN	07/30/2015	07/30/2015	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY, FORSYTH AND RETURN	43.69
DBLN21501543	09/30/2015	ADELMAN VACATIONS	09/01/2015	09/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	409.00
DBLN21501547	09/30/2015	EAN SERVICES LLC	08/25/2015	08/26/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO WEST PLAINS AND RETURN	167.54
DBLN21501548	09/30/2015	LAVALLE.PATRICIA S	08/14/2015	08/14/2015	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	17.00
DBLN21501549	09/30/2015	LAVALLE.PATRICIA S	08/20/2015	08/20/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501550	09/30/2015	LAVALLE.PATRICIA S	08/26/2015	08/26/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21501551	09/30/2015	LAVALLE,PATRICIA S	09/09/2015	09/09/2015	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	18.50
DBLN21501552	09/30/2015	WADLINGTON.DANNY W	08/25/2015	08/25/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBLN21501553	09/30/2015	WADLINGTON.DANNY W	08/26/2015	08/26/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DBLN21501554	09/30/2015	WADLINGTON.DANNY W	08/18/2015	08/18/2015	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	37.00
DBLN21501557	09/30/2015	WADLINGTON.DANNY W	08/20/2015	08/20/2015	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	84.50
DBLN21501558	09/30/2015	WADLINGTON.DANNY W	08/19/2015	08/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	16.00
DBLN21501559	09/30/2015	HOSKINS.JENNIFER L	08/27/2015	08/27/2015	STAFF TRANSPORTATION SAINT LOUIS TO EAST SAINT LOUIS IL, ALTON IL AND RETURN	34.50
DBLN21501560	09/30/2015	HOSKINS.JENNIFER L	08/28/2015	08/28/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21501561	09/30/2015	HOSKINS,JENNIFER L	08/30/2015	08/30/2015	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD, FESTUS, HILLSBORO AND RETURN	57.50
DBLN21501562	09/30/2015	LAVALLE.PATRICIA S	07/16/2015	07/16/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21501563	09/30/2015	LAVALLE.PATRICIA S	08/04/2015	08/04/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21501564	09/30/2015	LAVALLE.PATRICIA S	08/05/2015	08/05/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21501565	09/30/2015	MCCLUNG.CAROLINE E	09/10/2015	09/10/2015	STAFF TRANSPORTATION SIKESTON TO FREDERICKTOWN, MARBLE HILL AND RETURN	82.50
DBLN21501567	09/30/2015	HOSKINS.JENNIFER L	08/20/2015	08/20/2015	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON, HAZELWOOD AND RETURN	16.00
DBLN21501568	09/30/2015	HOSKINS.JENNIFER L	08/21/2015	08/21/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DBLN21501569	09/30/2015	HOSKINS.JENNIFER L	08/26/2015	08/26/2015	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	15.50
DBLN21501570	09/30/2015	SCHULTE,THOMAS W	08/25/2015	08/26/2015	STAFF PER DIEM CAPE GIRARDEAU TO WEST PLAINS AND RETURN	98.23
DBLN21501571	09/30/2015	SCHULTE.THOMAS W	09/01/2015	09/02/2015	STAFF PER DIEM CAPE GIRARDEAU TO HAYTI AND RETURN	86.32
DBLN21501572	09/30/2015	SCHULTE.THOMAS W	09/10/2015	09/10/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	57.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**94,122.26**
CV150005437	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150005889	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.061.00
CV150006538	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	343.20
CV150007364	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	496.00
CV150007763	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.050.20
CV150009119	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	402.30
CV150009667	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	159.60
DBLN21500817	04/02/2015	POE.AMY	02/21/2015	02/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	184.50
DBLN21501444	08/25/2015	WILKINSON.TYLER A	08/12/2015	08/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	89.00
DBLN21501498	09/18/2015	HENKE.TRACY A	08/26/2015	08/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
					OTHER CONTRACTUAL SERVICES	**3,860.80**
DBLN21500893	04/24/2015	OFFICE DEPOT	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DBLN21501021	05/15/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.699.99
DBLN21501054	06/05/2015	CANNON,JOELLE M	05/01/2015	05/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	59.99
DBLN21501104	06/19/2015	OFFICE DEPOT	05/07/2015	05/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DBLN21501161	06/15/2015	POE.AMY	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DBLN21501162	06/15/2015	POE.AMY	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19.08
DBLN21501203	06/23/2015	MCCLUNG.CAROLINE E	06/04/2015	06/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21501280	07/15/2015	OFFICE DEPOT	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DBLN21501304	08/06/2015	LUNA WOLF.MARY E	06/22/2015	06/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	38.00
DBLN21501343	07/30/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.98
					ACQUISITION OF ASSETS	**4,282.78**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.394.800.69
					RE-EMPLOYED ANNUITANTS	33.526.00
					PERSONNEL BENEFITS	2.623.15
					NET PAYROLL EXPENSES	**1,430,949.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,939.34
Travel and Transportation of Persons		-727.40	-48,852.65
Rent, Communications and Utilities		0.00	-76,532.10
Other Contractual Services		0.00	-565.30
Supplies and Materials		0.00	-84,102.45
Acquisition of Assets		0.00	-67,262.89
ORGANIZATION TOTALS	$3,330,018.00	-$727.40	-$2,682,254.73
UNEXPENDED BALANCE AS OF 09/30/2015			**$647,763.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBKR21400089	05/29/2015	ALVAREZ.SILVIA E	03/13/2014	03/14/2014	STAFF PER DIEM BRONX NY TO CAMDEN, PHILADELPHIA PA, MOUNT LAUREL AND RETURN	165.39
DBKR21400238	05/19/2015	ALVAREZ.SILVIA E	03/21/2014	03/22/2014	STAFF PER DIEM	102.96
					STAFF TRANSPORTATION NEW YORK NY TO PENNS GROVE, ATLANTIC CITY AND RETURN	231.05
DBKR21500261	05/11/2015	HELMY.GEORGE S	02/27/2014	02/27/2014	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	228.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**727.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,669,707.79	-3,119,932.31
Travel and Transportation of Persons		-25,885.35	-43,334.39
Rent, Communications and Utilities		-22,888.35	-34,674.07
Printing and Reproduction		-106.20	-106.20
Other Contractual Services		-167.40	-313.00
Supplies and Materials		-19,026.01	-40,310.63
ORGANIZATION TOTALS	$3,355,986.00	-$1,737,781.10	-$3,238,670.60
UNEXPENDED BALANCE AS OF 09/30/2015			**$117,315.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SLEVIN. CHRISTOPHER J			LEGISLATIVE DIRECTOR	69.326.96
		GILL. BRENDAN			SPECIAL ADVISOR	12.241.44
		MORSE. NICOLE M			ADMINISTRATIVE DIRECTOR	52.499.96
		JONES. ROSCOE JR			SENIOR COUNSEL	52.999.92
		SMITH. DANIEL P			DEPUTY COUNSEL	24.199.96
		TEJADA. LESLIE			PROJECTS SPECIALIST	28.467.40
		DRZYMALA. SAMUEL S			DIGITAL DIRECTOR	29.013.00
		TRACHTMAN. ALEXANDRA F			CORRESPONDENCE MANAGER	33.603.00
		MCCUE. ZACHARY W			PROJECT SPECIALIST	29.523.00
		EDEN. ASHLEY R			SENIOR EDUCATION AND HEALTH POLICY ADVISOR FROM MAY. 6	39.250.00
		BALDWIN. SARA Z			PROJECTS DIRECTOR	38.703.48
		MCKOY. EVERETTE			SYSTEMS ADMINISTRATOR	28.180.72
		VAN STRALEN. KARA			LEGISLATIVE ASSISTANT	38.703.48
		HELMY. GEORGE S			DEPUTY CHIEF OF STAFF-NEW JERSEY	52.499.96
		TOPPER. ADAM M			DEPUTY SCHEDULER	29.502.40
		PALMER. SHANTE' D			PROJECT SPECIALIST	29.523.00
		SHARMA. AROHI			LEGISLATIVE CORRESPONDENT TO AUG. 10	16.626.16
		THOMSON. MATTHEW B			LEGISLATIVE CORRESPONDENT	23.367.00
		BUTLER. MADIA J			CHIEF OF STAFF-NEW JERSEY	78.274.92
		BROGGER. MARISSA JUNE			PRESS AIDE	23.367.00
		ROJAS. SARAH DANIELLE			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/POLICY ADVISOR	29.249.92
		KLAPPER. MATTHEW B			CHIEF OF STAFF	84.499.92
		LEE. UNJIN			DIRECTOR OF SCHEDULING	45.935.00
		SURYAWANSHI. DINESH A			CONSTITUENT ADVOCATE	25.932.40
		PEREIRA. SIMON			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/PROJECTS SPECIALIST	26.926.96
		MORI. HANNA S			PROJECT SPECIALIST	29.523.00
		BATTS. KEVIN A			SPECIAL ASSISTANT	24.401.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FERREIRA. HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	38.703.48
		PEREIRA. DANIEL G			OUTREACH COORDINATOR	25.932.40
		MCGUINNESS, KAITLIN M			CONSTITUENT ADVOCATE	22.842.00
		ZIPKIN. ADAM H			LEGISLATIVE ASSISTANT	44.234.44
		MOEN. WILLIAM F JR			ASSISTANT CONSTITUENT SERVICES DIRECTOR/SOUTHERN NEW JERSEY COORDINATOR	31.053.00
		NEWMAN. CHARLOTTE L			LEGISLATIVE ASSISTANT	38.703.48
		YOUNG. EUGENE R JR			SPECIAL ASSISTANT TO APR. 12	1.462.15
		FERNANDEZ. STEVEN S			PROJECTS SPECIALIST	28.457.44
		SCUDDER, MAISHA Y			CONSTITUENT ADVOCATE	25.932.40
		WATERS. MONIQUE V			PRESS SECRETARY	38.703.48
		ALVAREZ. SILVIA E			STATE PRESS SECRETARY TO SEP. 6	34.368.16
		SESSEGO. NICHOLE E			DEPUTY DIGITAL DIRECTOR TO MAY. 3	3.739.44
		RIGNEY. YASMIN			ADMINISTRATIVE SPECIALIST	21.750.00
		MADZAROVA. BLAGICA			CONSTITUENT ADVOCATE	25.932.40
		ALVAREZ. JEANETTE			CONSTITUENT ADVOCATE	21.327.00
		LALANI. SOPHIA			LEGISLATIVE ASSISTANT	38.703.48
		CUNNINGHAM. WILLIAM A			LEGISLATIVE CORRESPONDENT	23.367.00
		ROWLAND, ANNIE M			STAFF ASSISTANT	20.659.92
		GITTLEMAN. EMILY J			STATE SCHEDULER	25.499.92
		GIERTZ. JEFFREY			COMMUNICATIONS DIRECTOR	58.249.94
		KAYE. SPENCER			STAFF ASSISTANT	20.659.92
		GOMEZ. JUAN C			STAFF ASSISTANT	20.683.23
		EGEKEZE. IJEOMA			LEGISLATIVE CORRESPONDENT FROM APR. 6	19.675.00
		LEMIEUX. JASON W			LEGISLATIVE CORRESPONDENT FROM MAY. 15	16.736.00
		GIBBS. VIRDINA			POLICY FELLOW FROM JUN. 4 TO JUL. 31	4.124.98
		ALLEN. SARA B			COMMUNITY AND CONTENT COORDINATOR FROM JUN. 22	12.174.95
DBKR21500212	04/01/2015	WATERS.MONIQUE V	01/01/2015	01/31/2015	STAFF INCIDENTALS	1.40
					STAFF PER DIEM	447.60
					STAFF TRANSPORTATION	106.93
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBKR21500245	06/02/2015	BUTLER.MADIA J	02/19/2015	02/20/2015	STAFF PER DIEM	372.21
					STAFF TRANSPORTATION	170.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR21500253	04/24/2015	JP MORGAN CHASE BANK NA	03/25/2015	03/26/2015	STAFF TRANSPORTATION	104.00
					TRAIN FARE FOR S FERNANDEZ NEWARK TO BALTIMORE MD AND RETURN	
DBKR21500256	05/08/2015	HELMY.GEORGE S	03/13/2015	03/13/2015	STAFF TRANSPORTATION	20.16
					NEWARK TO ENGLEWOOD AND RETURN	
DBKR21500257	05/08/2015	HELMY.GEORGE S	03/28/2015	03/28/2015	STAFF TRANSPORTATION	32.48
					NEWARK TO BRIDGEWATER AND RETURN	
DBKR21500258	05/07/2015	HELMY.GEORGE S	03/30/2015	03/30/2015	STAFF TRANSPORTATION	99.12
					NEWARK TO CAMDEN AND RETURN	
DBKR21500259	05/08/2015	HELMY,GEORGE S	03/31/2015	03/31/2015	STAFF TRANSPORTATION	63.84
					NEWARK TO TRENTON AND RETURN	
DBKR21500260	05/08/2015	HELMY.GEORGE S	03/13/2015	03/13/2015	STAFF TRANSPORTATION	11.76
					NEWARK TO BAYONNE AND RETURN	
DBKR21500262	05/11/2015	HELMY.GEORGE S	03/10/2015	03/10/2015	STAFF TRANSPORTATION	425.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR21500263	05/14/2015	HELMY.GEORGE S	02/19/2015	02/20/2015	STAFF PER DIEM	225.50
					STAFF TRANSPORTATION	361.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR21500264	05/20/2015	PALMER,SHANTE D	02/24/2015	02/24/2015	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION	148.20
					NEWARK TO ATLANTIC CITY AND RETURN	
DBKR21500265	05/19/2015	PALMER.SHANTE D	03/01/2015	03/31/2015	STAFF TRANSPORTATION	25.20
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR21500266	05/19/2015	PALMER.SHANTE D	02/01/2015	02/28/2015	STAFF TRANSPORTATION	20.72
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR21500267	05/19/2015	PALMER.SHANTE D	03/02/2015	03/02/2015	STAFF TRANSPORTATION NEWARK TO DUNELLEN AND RETURN	28.56
DBKR21500268	05/19/2015	PALMER.SHANTE D	03/04/2015	03/04/2015	STAFF TRANSPORTATION NEWARK TO MADISON AND RETURN	22.96
DBKR21500269	05/19/2015	PALMER.SHANTE D	03/10/2015	03/10/2015	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	22.96
DBKR21500270	05/19/2015	PALMER.SHANTE D	03/17/2015	03/17/2015	STAFF TRANSPORTATION NEWARK TO TOTOWA AND RETURN	17.92
DBKR21500271	05/19/2015	FERNANDEZ.STEVEN S	03/16/2015	03/16/2015	STAFF TRANSPORTATION NEWARK TO STATEN ISLAND NY AND RETURN	31.38
DBKR21500272	06/11/2015	FERNANDEZ.STEVEN S	03/25/2015	03/28/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	223.46 34.00
DBKR21500273	05/19/2015	FERNANDEZ.STEVEN S	04/07/2015	04/07/2015	STAFF TRANSPORTATION ELIZABETH TO TRENTON AND RETURN	77.44
DBKR21500274	05/21/2015	FERNANDEZ.STEVEN S	04/10/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETH TO ATLANTIC CITY AND RETURN	366.43 164.37
DBKR21500275	05/20/2015	FERNANDEZ,STEVEN S	04/20/2015	04/20/2015	STAFF TRANSPORTATION NEWARK TO PATERSON, TRENTON AND RETURN	105.99
DBKR21500276	05/20/2015	FERNANDEZ.STEVEN S	04/20/2015	04/20/2015	STAFF TRANSPORTATION ELIZABETH TO PATERSON TO NEWARK	28.85
DBKR21500277	05/21/2015	FERNANDEZ.STEVEN S	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	13.11 10.00
DBKR21500278	05/19/2015	SURYAWANSHI.DINESH A	05/03/2015	05/03/2015	STAFF TRANSPORTATION MAPLEWOOD TO HOBOKEN AND RETURN	36.99
DBKR21500279	05/19/2015	SURYAWANSHI.DINESH A	04/26/2015	04/26/2015	STAFF TRANSPORTATION MAPLEWOOD TO JERSEY CITY AND RETURN	16.13
DBKR21500280	05/19/2015	SURYAWANSHI.DINESH A	03/20/2015	03/20/2015	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	22.29
DBKR21500281	05/19/2015	SURYAWANSHI.DINESH A	03/26/2015	03/26/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	65.52
DBKR21500282	05/19/2015	SURYAWANSHI.DINESH A	03/30/2015	03/30/2015	STAFF TRANSPORTATION NEWARK TO MOUNT LAUREL AND RETURN	82.88
DBKR21500283	05/20/2015	SCUDDER.MAISHA Y	03/12/2015	03/12/2015	STAFF TRANSPORTATION CAMDEN TO GALLOWAY TO PLEASANTVILLE	33.58
DBKR21500284	05/20/2015	SCUDDER.MAISHA Y	03/19/2015	03/19/2015	STAFF TRANSPORTATION CAMDEN TO DENNISVILLE TO PLEASANTVILLE	35.39
DBKR21500285	05/20/2015	SCUDDER.MAISHA Y	03/06/2015	03/06/2015	STAFF TRANSPORTATION PLEASANTVILLE TO SEWELL AND RETURN	36.10
DBKR21500286	05/19/2015	MCGUINNESS.KAITLIN M	11/08/2014	11/08/2014	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MIDDLESEX AND RETURN	51.74
DBKR21500287	05/19/2015	MCGUINNESS,KAITLIN M	11/09/2014	11/09/2014	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MIDDLESEX AND RETURN	51.74
DBKR21500288	05/19/2015	MCGUINNESS.KAITLIN M	11/15/2014	11/15/2014	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MIDDLESEX AND RETURN	51.74
DBKR21500289	05/19/2015	MCCUE.ZACHARY W	03/31/2015	03/31/2015	STAFF TRANSPORTATION NEWARK TO RINGWOOD AND RETURN	40.32
DBKR21500290	05/20/2015	MCCUE.ZACHARY W	03/30/2015	03/30/2015	STAFF TRANSPORTATION NEWARK TO DEPTFORD AND RETURN	104.18
DBKR21500291	05/20/2015	MCCUE.ZACHARY W	03/18/2015	03/18/2015	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	143.74
DBKR21500292	05/19/2015	MCCUE.ZACHARY W	03/01/2015	03/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.16
DBKR21500293	05/22/2015	VAN STRALEN.KARA	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	482.79 5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR21500294	05/19/2015	JONES JR.ROSCOE	03/31/2015	04/02/2015	STAFF PER DIEM	488.97
					STAFF TRANSPORTATION	269.79
					WASHINGTON DC TO NEWARK, PHILADELPHIA PA, TRENTON, PHILADELPHIA PA AND RETURN	
DBKR21500295	05/19/2015	MCGUINNESS.KAITLIN M	11/16/2014	11/16/2014	STAFF TRANSPORTATION	51.74
					SPRING LAKE HEIGHTS TO MIDDLESEX AND RETURN	
DBKR21500296	05/19/2015	MCGUINNESS.KAITLIN M	12/20/2014	12/20/2014	STAFF TRANSPORTATION	62.05
					SPRING LAKE HEIGHTS TO SOUTH ORANGE AND RETURN	
DBKR21500297	05/19/2015	MCGUINNESS.KAITLIN M	03/14/2015	03/14/2015	STAFF TRANSPORTATION	54.88
					SPRING LAKE HEIGHTS TO LAWRENCE TOWNSHIP AND RETURN	
DBKR21500300	05/19/2015	MOEN JR.WILLIAM F	03/24/2015	03/24/2015	STAFF TRANSPORTATION	15.23
					CAMDEN TO MOORESTOWN AND RETURN	
DBKR21500301	05/20/2015	MOEN JR.WILLIAM F	03/24/2015	03/24/2015	STAFF TRANSPORTATION	17.64
					CAMDEN TO VOORHEES AND RETURN	
DBKR21500302	05/19/2015	MOEN JR.WILLIAM F	03/25/2015	03/25/2015	STAFF TRANSPORTATION	17.64
					CAMDEN TO VOORHEES AND RETURN	
DBKR21500303	05/19/2015	MOEN JR.WILLIAM F	03/30/2015	03/30/2015	STAFF TRANSPORTATION	13.38
					CAMDEN TO MOUNT LAUREL AND RETURN	
DBKR21500304	05/20/2015	MOEN JR.WILLIAM F	04/06/2015	04/06/2015	STAFF TRANSPORTATION	200.26
					CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DBKR21500305	05/19/2015	MOEN JR.WILLIAM F	04/08/2015	04/08/2015	STAFF TRANSPORTATION	30.48
					CAMDEN TO WINSLOW AND RETURN	
DBKR21500306	05/19/2015	MOEN JR.WILLIAM F	04/16/2015	04/16/2015	STAFF TRANSPORTATION	44.52
					CAMDEN TO VINELAND AND RETURN	
DBKR21500307	05/19/2015	MOEN JR.WILLIAM F	04/21/2015	04/21/2015	STAFF TRANSPORTATION	18.20
					CAMDEN TO PAULSBORO AND RETURN	
DBKR21500308	05/19/2015	MOEN JR.WILLIAM F	04/23/2015	04/23/2015	STAFF TRANSPORTATION	13.22
					CAMDEN TO BLACKWOOD AND RETURN	
DBKR21500309	05/19/2015	MOEN JR.WILLIAM F	05/06/2015	05/06/2015	STAFF TRANSPORTATION	25.44
					CAMDEN TO WINSLOW AND RETURN	
DBKR21500310	05/19/2015	MOEN JR.WILLIAM F	05/07/2015	05/07/2015	STAFF TRANSPORTATION	17.75
					CAMDEN TO VOORHEES AND RETURN	
DBKR21500311	05/19/2015	MOEN JR.WILLIAM F	03/12/2015	03/12/2015	STAFF TRANSPORTATION	42.97
					CAMDEN TO WILMINGTON DE AND RETURN	
DBKR21500313	05/27/2015	MORI.HANNA S	03/01/2015	04/01/2015	STAFF TRANSPORTATION	134.54
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR21500314	05/26/2015	MORI.HANNA S	03/10/2015	03/10/2015	STAFF TRANSPORTATION	66.82
					NEWARK TO TRENTON AND RETURN	
DBKR21500315	05/27/2015	MORI.HANNA S	04/02/2015	04/02/2015	STAFF PER DIEM	12.27
					STAFF TRANSPORTATION	123.83
					NEWARK TO TRENTON, CAMDEN AND RETURN	
DBKR21500316	05/27/2015	MORI.HANNA S	04/14/2015	04/29/2015	STAFF TRANSPORTATION	194.25
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR21500317	05/26/2015	MORI.HANNA S	04/21/2015	04/21/2015	STAFF TRANSPORTATION	55.24
					NEWARK TO FREEHOLD, KESSLER TO WEST ORANGE	
DBKR21500318	05/21/2015	JP MORGAN CHASE BANK NA	03/16/2015	04/16/2015	SENATOR'S TRANSPORTATION	960.00
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 3/20, 27 WASHINGTON DC TO NEWARK; 3/16, 4/13 NEWARK TO WASHINGTON DC; 4/16 WASHINGTON DC TO NEW YORK NY	
DBKR21500319	05/26/2015	BUTLER.MADIA J	03/30/2015	03/30/2015	STAFF TRANSPORTATION	97.44
					NEWARK TO CAMDEN AND RETURN	
DBKR21500320	05/26/2015	BUTLER.MADIA J	03/23/2015	03/23/2015	STAFF TRANSPORTATION	95.20
					NEWARK TO PHILADELPHIA PA AND RETURN	
DBKR21500321	05/27/2015	BUTLER.MADIA J	04/20/2015	04/21/2015	STAFF TRANSPORTATION	327.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR21500332	06/03/2015	SCUDDER.MAISHA Y	05/12/2015	05/12/2015	STAFF TRANSPORTATION	41.55
					PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	
DBKR21500333	06/03/2015	SCUDDER.MAISHA Y	05/22/2015	05/22/2015	STAFF TRANSPORTATION	37.02
					PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	
DBKR21500334	06/03/2015	SCUDDER.MAISHA Y	04/17/2015	04/17/2015	STAFF TRANSPORTATION	34.61
					CAMDEN TO EGG HARBOR CITY TO PLEASANTVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR21500335	06/03/2015	SCUDDER.MAISHA Y	05/15/2015	05/15/2015	STAFF TRANSPORTATION CAMDEN TO DELRAN TO PLEASANTVILLE	45.30
DBKR21500336	06/03/2015	SCUDDER.MAISHA Y	05/19/2015	05/19/2015	STAFF TRANSPORTATION PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	40.82
DBKR21500337	06/09/2015	VAN STRALEN.KARA	04/17/2015	04/18/2015	STAFF PER DIEM	182.00
					STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE AND RETURN	76.95
DBKR21500339	06/05/2015	BUTLER.MADIA J	04/06/2015	04/06/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	253.50
DBKR21500344	06/05/2015	FERNANDEZ.STEVEN S	05/08/2015	05/09/2015	STAFF PER DIEM	9.60
					STAFF TRANSPORTATION NEWARK TO CAPE MAY AND RETURN	181.46
DBKR21500345	06/08/2015	FERNANDEZ.STEVEN S	05/18/2015	05/18/2015	STAFF TRANSPORTATION ELIZABETH TO CAMDEN AND RETURN	102.26
DBKR21500346	06/05/2015	ALVAREZ.JEANETTE	04/24/2015	04/24/2015	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	21.56
DBKR21500347	06/04/2015	PEREIRA.SIMON	11/20/2014	11/20/2014	STAFF TRANSPORTATION NEWARK TO ISELIN AND RETURN	20.50
DBKR21500348	06/05/2015	PEREIRA,SIMON	12/15/2014	12/15/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	5.00
DBKR21500349	06/08/2015	PEREIRA.SIMON	01/02/2015	01/02/2015	STAFF PER DIEM NEWARK TO PRINCETON AND RETURN	23.11
DBKR21500350	06/04/2015	MOEN JR.WILLIAM F	03/18/2015	03/18/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	17.50
DBKR21500351	06/04/2015	MOEN JR.WILLIAM F	05/11/2015	05/11/2015	STAFF TRANSPORTATION CAMDEN TO CAPE MAY AND RETURN	96.36
DBKR21500352	06/04/2015	MOEN JR.WILLIAM F	05/13/2015	05/13/2015	STAFF TRANSPORTATION CAMDEN TO COLUMBUS AND RETURN	39.26
DBKR21500353	06/04/2015	MOEN JR.WILLIAM F	05/14/2015	05/14/2015	STAFF TRANSPORTATION CAMDEN TO STONE HARBOR AND RETURN	89.81
DBKR21500354	06/04/2015	MOEN JR.WILLIAM F	05/15/2015	05/15/2015	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.40
DBKR21500355	06/05/2015	PALMER.SHANTE D	04/01/2015	04/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DBKR21500356	06/04/2015	PALMER.SHANTE D	04/23/2015	04/23/2015	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	32.24
DBKR21500357	06/05/2015	ALVAREZ.SILVIA E	04/24/2015	04/25/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	255.00
DBKR21500358	06/09/2015	HELMY.GEORGE S	04/02/2015	04/02/2015	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK, MIDDLESEX AND RETURN	31.36
DBKR21500359	06/10/2015	SURYAWANSHI.DINESH A	05/30/2015	05/30/2015	STAFF TRANSPORTATION MAPLEWOOD TO JERSEY CITY AND RETURN	16.13
DBKR21500360	06/08/2015	MADZAROVA.BLAGICA	05/29/2015	05/29/2015	STAFF TRANSPORTATION NEWARK TO BRANCHVILLE AND RETURN	54.54
DBKR21500361	06/08/2015	MADZAROVA.BLAGICA	03/09/2015	03/09/2015	STAFF TRANSPORTATION NEWARK TO EAST HANOVER AND RETURN	18.87
DBKR21500362	06/10/2015	MADZAROVA.BLAGICA	03/31/2015	03/31/2015	STAFF TRANSPORTATION CLIFTON TO LAMBERTVILLE TO NEWARK	69.44
DBKR21500363	06/10/2015	SURYAWANSHI.DINESH A	05/31/2015	05/31/2015	STAFF TRANSPORTATION MAPLEWOOD TO EDISON AND RETURN	24.75
DBKR21500364	06/09/2015	SURYAWANSHI.DINESH A	05/27/2015	05/27/2015	STAFF TRANSPORTATION NEWARK TO WINDSOR, ROBBINSVILLE TO MAPLEWOOD	57.12
DBKR21500365	06/08/2015	SURYAWANSHI.DINESH A	05/26/2015	05/26/2015	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	21.22
DBKR21500366	06/08/2015	SURYAWANSHI.DINESH A	05/19/2015	05/19/2015	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	21.22
DBKR21500367	06/08/2015	SURYAWANSHI.DINESH A	05/08/2015	05/08/2015	STAFF TRANSPORTATION NEWARK TO PRINCETON TO MAPLEWOOD	47.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR21500368	06/08/2015	SCUDDER.MAISHA Y	06/01/2015	06/01/2015	STAFF TRANSPORTATION CAMDEN TO BRIDGETON AND RETURN	45.75
DBKR21500369	06/10/2015	SCUDDER.MAISHA Y	05/28/2015	05/28/2015	STAFF TRANSPORTATION CAMDEN TO VINELAND TO PLEASANTVILLE	37.86
DBKR21500370	06/10/2015	SCUDDER.MAISHA Y	03/21/2015	03/21/2015	STAFF TRANSPORTATION PLEASANTVILLE TO GLENDORA AND RETURN	55.90
DBKR21500372	06/15/2015	VAN STRALEN.KARA	05/28/2015	05/29/2015	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	183.65
DBKR21500373	06/10/2015	PEREIRA.DANIEL G	05/21/2015	05/21/2015	STAFF TRANSPORTATION RANDOLPH TO FORT DIX TO NEWARK	82.88
DBKR21500375	06/09/2015	HELMY.GEORGE S	04/29/2015	04/29/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	390.00
DBKR21500376	06/08/2015	ALVAREZ.JEANETTE	05/22/2015	05/22/2015	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	21.56
DBKR21500381	06/24/2015	SHARMA.AROHI	05/19/2015	05/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DBKR21500382	06/19/2015	JP MORGAN CHASE BANK NA	04/08/2015	05/01/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/8-10 K VAN STRALEN WASHINGTON DC TO NEWARK AND RETURN; 5/1 K MCGUINNESS NEWARK TO PHILADELPHIA PA; 4/27 M BUTLER NEWARK TO WASHINGTON DC; 4/28 S FERNANDEZ NEWARK TO WASHINGTON DC AND RETURN	827.00
DBKR21500384	07/13/2015	HELMY.GEORGE S	06/03/2015	06/03/2015	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	15.12
DBKR21500385	06/24/2015	MCCUE.ZACHARY W	04/01/2015	04/01/2015	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	112.86
DBKR21500386	06/24/2015	MCCUE.ZACHARY W	04/01/2015	04/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DBKR21500387	06/24/2015	MCCUE.ZACHARY W	04/02/2015	04/02/2015	STAFF TRANSPORTATION NEWARK TO TOMS RIVER AND RETURN	82.66
DBKR21500388	06/24/2015	MCCUE.ZACHARY W	04/09/2015	04/09/2015	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	38.09
DBKR21500389	06/25/2015	MCCUE.ZACHARY W	05/01/2015	05/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DBKR21500390	06/24/2015	MCCUE.ZACHARY W	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO HOPEWELL AND RETURN	7.27 56.99
DBKR21500391	06/30/2015	MORI.HANNA S	05/01/2015	05/22/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.46
DBKR21500392	07/01/2015	MORI.HANNA S	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO SPRING LAKE HEIGHTS, FORT DIX AND RETURN	24.19 106.90
DBKR21500393	07/13/2015	MORI.HANNA S	05/08/2015	05/08/2015	STAFF TRANSPORTATION NEWARK TO MAHWAH AND RETURN	43.33
DBKR21500394	07/07/2015	MCGUINNESS.KAITLIN M	06/13/2015	06/13/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MANAHAWKIN AND RETURN	46.03
DBKR21500395	07/07/2015	SCUDDER.MAISHA Y	06/15/2015	06/15/2015	STAFF TRANSPORTATION PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	40.96
DBKR21500396	07/08/2015	ALVAREZ.JEANETTE	06/15/2015	06/15/2015	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	66.33
DBKR21500398	06/30/2015	MOEN JR.WILLIAM F	06/11/2015	06/11/2015	STAFF TRANSPORTATION CAMDEN TO BRIDGETON, ATLANTIC CITY AND RETURN	88.13
DBKR21500399	06/30/2015	MOEN JR.WILLIAM F	06/15/2015	06/15/2015	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	75.08
DBKR21500400	06/30/2015	MOEN JR.WILLIAM F	06/16/2015	06/16/2015	STAFF TRANSPORTATION CAMDEN TO MOUNT HOLLY, BURLINGTON AND RETURN	30.13
DBKR21500402	07/01/2015	MOEN JR.WILLIAM F	06/18/2015	06/18/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	44.77
DBKR21500403	07/13/2015	SURYAWANSHI.DINESH A	06/19/2015	06/19/2015	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	27.33
DBKR21500404	07/10/2015	SURYAWANSHI.DINESH A	06/24/2015	06/24/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	65.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR21500405	07/14/2015	FERNANDEZ.STEVEN S	06/25/2015	06/25/2015	STAFF TRANSPORTATION ELIZABETH TO TRENTON TO NEWARK	82.19
DBKR21500406	07/10/2015	MOEN JR.WILLIAM F	06/29/2015	06/29/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	19.67
DBKR21500407	07/10/2015	MORI.HANNA S	06/10/2015	06/10/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	80.55
DBKR21500408	07/13/2015	MORI.HANNA S	06/20/2015	06/20/2015	STAFF TRANSPORTATION WEST ORANGE TO STAMFORD CT AND RETURN	81.96
DBKR21500409	07/10/2015	MORI.HANNA S	06/11/2015	06/11/2015	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	65.01
DBKR21500410	07/10/2015	PALMER.SHANTE D	06/01/2015	06/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.86
DBKR21500411	07/13/2015	PALMER.SHANTE D	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	3.62 147.40
DBKR21500412	07/10/2015	PALMER.SHANTE D	05/20/2015	05/20/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	76.02
DBKR21500413	07/10/2015	PALMER.SHANTE D	05/06/2015	05/06/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	79.67
DBKR21500414	07/10/2015	PALMER.SHANTE D	05/01/2015	05/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DBKR21500415	07/13/2015	SCUDDER.MAISHA Y	06/30/2015	06/30/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA TO PLEASANTVILLE	43.62
DBKR21500416	07/13/2015	SCUDDER.MAISHA Y	06/29/2015	06/29/2015	STAFF TRANSPORTATION CAMDEN TO ELMER TO PLEASANTVILLE	37.58
DBKR21500417	07/10/2015	SCUDDER.MAISHA Y	06/24/2015	06/24/2015	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	49.17
DBKR21500418	07/10/2015	HELMY.GEORGE S	05/28/2015	05/28/2015	STAFF TRANSPORTATION NEWARK TO LAKEWOOD AND RETURN	67.20
DBKR21500419	07/10/2015	HELMY.GEORGE S	05/18/2015	05/18/2015	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	9.52
DBKR21500420	08/04/2015	SURYAWANSHI.DINESH A	07/08/2015	07/09/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	75.25
DBKR21500423	08/04/2015	MOEN JR.WILLIAM F	07/02/2015	07/02/2015	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	75.26
DBKR21500424	08/03/2015	SURYAWANSHI.DINESH A	07/08/2015	07/09/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	32.91
DBKR21500425	08/03/2015	FERNANDEZ.STEVEN S	07/13/2015	07/13/2015	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	21.08
DBKR21500426	08/03/2015	SCUDDER.MAISHA Y	07/13/2015	07/13/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	38.26
DBKR21500427	08/03/2015	MADZAROVA.BLAGICA	06/25/2015	06/25/2015	STAFF TRANSPORTATION NEWARK TO SOMERVILLE AND RETURN	38.86
DBKR21500428	08/03/2015	MADZAROVA.BLAGICA	06/11/2015	06/11/2015	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	43.74
DBKR21500431	08/03/2015	FERNANDEZ.STEVEN S	07/15/2015	07/15/2015	STAFF TRANSPORTATION ELIZABETH TO PATERSON TO NEWARK	22.49
DBKR21500433	07/31/2015	JP MORGAN CHASE BANK NA	03/16/2015	04/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 3/16, 4/13 NEWARK TO WASHINGTON DC; 3/20, 27, 4/16 WASHINGTON DC TO NEWARK	960.00
DBKR21500434	08/05/2015	JP MORGAN CHASE BANK NA	04/20/2015	05/07/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 4/20, 5/4 NEWARK TO WASHINGTON DC; 4/30, 5/7 WASHINGTON DC TO NEWARK	903.00
DBKR21500435	08/19/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/23/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 05/18 PHILADELPHIA PA TO WASHINGTON DC; 05/21, 22, 23 WASHINGTON DC TO NEWARK	396.00
DBKR21500436	08/05/2015	JP MORGAN CHASE BANK NA	06/18/2015	07/13/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 06/18 WASHINGTON DC TO NEWARK; 6/22, 7/6, 7 NEWARK TO WASHINGTON DC; 7/13 NEW YORK NY TO PHILADELPHIA PA; 7/13 PHILADELPHIA PA TO WASHINGTON DC	955.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR21500437	08/11/2015	SCUDDER.MAISHA Y	07/26/2015	07/26/2015	STAFF TRANSPORTATION PLEASANTVILLE TO VOORHEES AND RETURN	54.66
DBKR21500438	08/20/2015	FERNANDEZ,STEVEN S	07/22/2015	07/22/2015	STAFF TRANSPORTATION NEWARK TO CLOISTER TO ELIZABETH	44.48
DBKR21500440	08/20/2015	WATERS.MONIQUE V	07/08/2015	07/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DBKR21500441	08/20/2015	WATERS.MONIQUE V	05/28/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	52.00
DBKR21500442	08/13/2015	GIERTZ.JEFFREY	07/23/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	123.15 21.69
DBKR21500443	08/20/2015	GIERTZ.JEFFREY	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	7.25 13.00
DBKR21500447	08/21/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/24/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 7/13 R JONES, J GIERTZ WASHINGTON DC TO PHILADELPHIA PA AND RETURN; AIRFARE FOR THE FOLLOWING: 7/23-24 R JONES, J GIERTZ WASHINGTON DC TO BATON ROUGE LA AND RETURN	1.844.40
DBKR21500448	08/21/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/07/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/28 M BUTLER WASHINGTON DC TO NEWARK; 5/1 C NEWMAN WASHINGTON DC TO NEW YORK NY AND RETURN; 5/2 K MCGUINNESS PHILADELPHIA PA TO NEWARK; 5/4 K VAN STRALEN WASHINGTON DC TO NEWARK AND RETURN; 5/6-7 M BUTLER NEWARK TO WASHINGTON DC AND RETURN	1.383.00
DBKR21500449	08/21/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/18/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 5/28 K VAN STRALEN WASHINGTON DC TO NEWARK; 5/28 J GIERTZ WASHINGTON DC TO NEW YORK NY; 5/29 J GIERTZ NEWARK TO WASHINGTON DC; 6/3 G HELMY, 6/10-18 M BUTLER, S PEREIRA, Z MCCUE NEWARK TO WASHINGTON DC AND RETURN	1.900.00
DBKR21500455	08/31/2015	ALVAREZ.JEANETTE	08/12/2015	08/12/2015	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	48.33
DBKR21500456	08/27/2015	MCGUINNESS.KAITLIN M	08/09/2015	08/09/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO LINCROFT AND RETURN	18.48
DBKR21500457	09/14/2015	MORI.HANNA S	07/01/2015	08/11/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.13
DBKR21500458	09/11/2015	MORI,HANNA S	06/29/2015	06/29/2015	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	35.28
DBKR21500459	09/14/2015	MOEN JR.WILLIAM F	08/07/2015	08/09/2015	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	119.44
DBKR21500460	09/11/2015	SCUDDER.MAISHA Y	08/12/2015	08/12/2015	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	49.11
DBKR21500462	09/15/2015	SCUDDER.MAISHA Y	08/07/2015	08/07/2015	STAFF TRANSPORTATION CAMDEN TO TRENTON, NEWARK AND RETURN	26.00
DBKR21500463	09/11/2015	PALMER.SHANTE D	07/01/2015	07/31/2015	STAFF TRANSPORTATION NEWARK OFFICE INTERDEPARTMENTAL TRANSPORTATION	57.04
DBKR21500464	09/14/2015	PALMER.SHANTE D	07/19/2015	07/19/2015	STAFF TRANSPORTATION NEWARK TO GALLOWAY AND RETURN	127.72
DBKR21500465	09/14/2015	SURYAWANSHI.DINESH A	08/10/2015	08/10/2015	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	27.44
DBKR21500466	09/11/2015	SURYAWANSHI.DINESH A	08/12/2015	08/12/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	64.96
DBKR21500469	09/15/2015	PALMER,SHANTE D	07/14/2015	07/14/2015	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, CAMDEN AND RETURN	101.27
DBKR21500471	09/11/2015	MOEN JR.WILLIAM F	08/26/2015	08/26/2015	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	47.82
DBKR21500472	09/11/2015	MOEN JR.WILLIAM F	08/27/2015	08/27/2015	STAFF TRANSPORTATION CAMDEN TO ESSINGTON PA AND RETURN	24.99
DBKR21500473	09/11/2015	FERNANDEZ.STEVEN S	08/27/2015	08/27/2015	STAFF TRANSPORTATION NEWARK TO NEWTON AND RETURN	59.43
DBKR21500474	09/14/2015	MCGUINNESS.KAITLIN M	08/18/2015	08/18/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO LYONS TO NEWARK	80.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBKR21500475	09/15/2015	SCUDDER.MAISHA Y	08/26/2015	08/26/2015	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP TO PLEASANTVILLE	37.10
DBKR21500476	09/11/2015	BUTLER,MADIA J	08/21/2015	08/21/2015	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	97.44
DBKR21500477	09/14/2015	BUTLER.MADIA J	08/24/2015	08/24/2015	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	132.16
DBKR21500478	09/14/2015	PEREIRA.SIMON	07/22/2015	07/22/2015	STAFF TRANSPORTATION NEWARK TO NEW GRETNA AND RETURN	106.40
DBKR21500479	09/09/2015	LEE.UNJIN	08/06/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	22.15 342.00
DBKR21500480	09/10/2015	GIERTZ.JEFFREY	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	20.85 238.00
DBKR21500481	09/04/2015	JONES JR.ROSCOE	08/24/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	234.40 244.00
DBKR21500482	09/11/2015	PEREIRA.SIMON	08/27/2015	08/27/2015	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	97.44
					TRAVEL AND TRANSPORTATION OF PERSONS	**25,885.35**
CV150005890	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150006229	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	6.00
CV150006539	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	1.70
CV150007463	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150007764	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007857	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009034	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	53.00
CV150009602	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	15.00
DBKR21500447	08/21/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/24/2015	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	**167.40**
					OTHER PERSONNEL COMPENSATION	23.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1.659.994.18
					PERSONNEL BENEFITS	9.690.30
					NET PAYROLL EXPENSES	**1,669,707.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-457,726.09		
Net Payroll Expenses		0.00	-2,262,228.03
Travel and Transportation of Persons		0.00	-153,915.41
Rent, Communications and Utilities		0.00	-73,831.46
Other Contractual Services		0.00	-9,047.18
Supplies and Materials		0.00	-24,004.62
Acquisition of Assets		0.00	-17,839.21
ORGANIZATION TOTALS	$2,540,865.91	$0.00	-$2,540,865.91
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,620.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,210,589.41
Travel and Transportation of Persons		0.00	-140,645.75
Rent, Communications and Utilities		0.00	-70,155.08
Other Contractual Services		0.00	-17,442.89
Supplies and Materials		0.00	-28,058.30
Acquisition of Assets		0.00	-4,877.10
ORGANIZATION TOTALS	$3,016,334.00	$0.00	-$2,471,768.53
UNEXPENDED BALANCE AS OF 09/30/2015			**$544,565.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,021,901.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105,118.12	-2,206,189.22
Travel and Transportation of Persons		-76,033.02	-133,704.86
Rent, Communications and Utilities		-29,257.93	-52,290.61
Other Contractual Services		-6,417.91	-8,992.25
Supplies and Materials		-18,581.14	-23,125.37
Acquisition of Assets		-311.77	-437.67
ORGANIZATION TOTALS	$3,039,792.00	-$1,235,719.89	-$2,424,739.98
UNEXPENDED BALANCE AS OF 09/30/2015			**$615,052.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TOLAR. HELEN W			CHIEF OF STAFF	81.607.92
		HIGGINS. TONI-MARIE			LEGISLATIVE DIRECTOR	54.999.96
		RILEY. TIMOTHY A			GRANTS COORDINATOR	28.053.00
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	26.523.00
		LASURE. SARA K			COMMUNICATIONS DIRECTOR	48.454.92
		MCCLURE. STACEY R			STATE DIRECTOR	56.105.40
		LAMBERT. JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15.301.44
		MOORE. PHILIP B			DEPUTY DIRECTOR FOR HOMELAND SECURITY	42.499.92
		MATTINGLY. STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22.952.40
		PARKER. LESLEY KAY			SCHEDULER	44.884.44
		OLSON, SUSAN LOUISE			OFFICE MANAGER	73,957.44
		HARTLEY. SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	25.502.40
		JAMES. RICHARD LYNN			SYSTEMS ADMINISTRATOR	12.000.00
		DAVIS. NATHAN ERIC			FIELD REPRESENTATIVE	19.381.92
		CALDWELL. CHRISTOPHER R			PROJECTS DIRECTOR	22.952.16
		WATSON. KATHY J			CONSTITUENT SERVICES DIRECTOR	29.583.00
		CHASTAIN. RONALD S			AGRICULTURAL LIAISON	25.502.40
		CREAMER. PATRICK J			SENIOR COMMUNICATIONS ADVISOR	45.904.44
		GOBER. PRISCILLA M			CONTITUENT SERVICE REP/FIELD REP TO JUL. 16	12.014.46
		HOLM, LECIA D			VETERANS ADVOCATE	17.851.92
		ROCKEFELLER. WILLIAM G			PROJECTS DIRECTOR	25.502.40
		CALDWELL. REBECCA K			CASEWORKER	17.851.92
		TRAVIS. CALLIE S			CASEWORKER	17.851.92
		ABDELAAL. HEBA A			LEGISLATIVE AIDE	20.105.32
		DAVIS. WILLIAM T			FIELD REPRESENTATIVE	17.851.92
		HUMPHREY. JENNIFER M			LEGISLATIVE ASSISTANT	26.980.32
		EMERSON. CHASE A			FIELD REPRESENTATIVE	17.851.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FARRAR. ROBERT C			LEGISLATIVE AIDE	20.105.32
		BECKWITH. ARIAN L			LEGISLATIVE AIDE	20.105.32
		PAINTER, STETSON C			FIELD REPRESENTATIVE	18,616.92
		HARRIS. JAMES J			LEGISLATIVE CORRESPONDENT	19.280.00
		ROLLINS. ANDREW B			LEGISLATIVE ASSISTANT	30.166.60
		ECKESS. MATTHEW S			STAFF ASSISTANT TO AUG. 17	13.837.00
		SYDNOR. CHARLES H			MILITARY LEGISLATIVE ASSISTANT	38.884.92
		WESTER. MATTHEW R			MAIL MANAGER	19.500.00
		DEASON. ANITA E			MILITARY AND VETERANS LIAISON	32.499.96
		HUMPHREY, ANNIE R			STAFF ASSISTANT FROM JUN. 15	10,600.00
		PARKER. JAMES R			STAFF ASSISTANT FROM JUN. 19	10.200.00
		SMITH. ANISSA A			STAFF ASSISTANT FROM JUN. 22	9.900.00
		KELTON. KELSEY A			FIELD REPRESENTATIVE FROM JUL. 22	6.708.31
		LOSAK. RYAN C			LEGISLATIVE CORRESPONDENT FROM SEP. 14	1.841.66
DBOO21500540	04/02/2015	LAMBERT.JACQUELYN A	03/15/2015	03/21/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1.489.45
					STAFF TRANSPORTATION	157.52
					ROGERS TO WASHINGTON DC AND RETURN	
DBOO21500542	04/07/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/21/2015	STAFF TRANSPORTATION	501.20
					AIRFARE FOR J LAMBERT BENTONVILLE TO WASHINGTON DC AND RETURN	
DBOO21500560	04/09/2015	RILEY.TIMOTHY A	03/19/2015	03/19/2015	STAFF TRANSPORTATION	76.50
					CABOT TO RUSSELLVILLE, MORRILTON AND RETURN	
DBOO21500561	04/10/2015	BOOZMAN.JOHN	03/20/2015	03/22/2015	SENATOR'S PER DIEM	14.60
					SENATOR'S TRANSPORTATION	802.20
					WASHINGTON DC TO ROGERS AND RETURN	
DBOO21500562	04/10/2015	BOOZMAN.JOHN	03/12/2015	03/15/2015	SENATOR'S PER DIEM	6.00
					SENATOR'S TRANSPORTATION	1,120.95
					WASHINGTON DC TO ROGERS, FORT SMITH AND RETURN	
DBOO21500563	04/10/2015	HOLM.LECIA D	03/13/2015	03/13/2015	STAFF PER DIEM	10.99
					STAFF TRANSPORTATION	121.50
					JONESBORO TO LITTLE ROCK AND RETURN	
DBOO21500564	04/07/2015	MCCLURE.STACEY R	03/17/2015	03/20/2015	STAFF PER DIEM	308.04
					STAFF TRANSPORTATION	302.40
					ROGERS TO LONOKE, STUTTGART, DE WITT, MONTICELLO AND RETURN	
DBOO21500565	04/09/2015	GOUGH.KATHRYN F	03/17/2015	03/17/2015	STAFF TRANSPORTATION	37.35
					ROGERS TO GENTRY, CENTERTON, GRAVETTE, DECATUR AND RETURN	
DBOO21500566	04/09/2015	GOUGH.KATHRYN F	03/18/2015	03/18/2015	STAFF TRANSPORTATION	49.50
					ROGERS TO PRAIRIE GROVE, LINCOLN, FAYETTEVILLE, FARMINGTON AND RETURN	
DBOO21500567	04/10/2015	GOUGH.KATHRYN F	03/19/2015	03/19/2015	STAFF TRANSPORTATION	123.30
					ROGERS TO RUSSELLVILLE, BENTONVILLE AND RETURN	
DBOO21500568	04/09/2015	GOUGH.KATHRYN F	03/20/2015	03/20/2015	STAFF TRANSPORTATION	9.45
					ROGERS TO BENTONVILLE TO LOWELL	
DBOO21500569	04/09/2015	GOUGH.KATHRYN F	03/20/2015	03/20/2015	STAFF TRANSPORTATION	5.40
					LOWELL TO ROGERS AND RETURN	
DBOO21500570	04/10/2015	CHASTAIN.RONALD S	03/23/2015	03/23/2015	STAFF TRANSPORTATION	111.60
					LITTLE ROCK TO HARRISON TO CONWAY	
DBOO21500571	04/10/2015	GOBER.PRISCILLA M	03/17/2015	03/17/2015	STAFF PER DIEM	42.64
					STAFF TRANSPORTATION	146.25
					VAN BUREN TO NASHVILLE, MENA AND RETURN	
DBOO21500572	04/09/2015	GOBER.PRISCILLA M	03/19/2015	03/19/2015	STAFF PER DIEM	6.78
					STAFF TRANSPORTATION	90.90
					VAN BUREN TO MOUNT IDA AND RETURN	
DBOO21500573	04/09/2015	PAINTER.STETSON C	03/23/2015	03/23/2015	STAFF TRANSPORTATION	46.80
					MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO21500574	04/10/2015	CHASTAIN.RONALD S	03/24/2015	03/24/2015	STAFF TRANSPORTATION	116.10
					LITTLE ROCK TO NASHVILLE AND RETURN	
DBOO21500575	04/09/2015	DAVIS.WILLIAM T	02/04/2015	02/04/2015	STAFF TRANSPORTATION	67.50
					STUTTGART TO MONTICELLO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500576	04/09/2015	DAVIS.WILLIAM T	02/06/2015	02/06/2015	STAFF TRANSPORTATION STUTTGART TO HELENA AND RETURN	72.00
DBOO21500577	04/09/2015	DAVIS.WILLIAM T	02/06/2015	02/06/2015	STAFF TRANSPORTATION STUTTGART TO MCGEHEE AND RETURN	58.50
DBOO21500578	04/09/2015	DAVIS.WILLIAM T	02/18/2015	02/18/2015	STAFF TRANSPORTATION STUTTGART TO FORREST CITY AND RETURN	67.50
DBOO21500579	04/10/2015	DAVIS.WILLIAM T	02/09/2015	02/09/2015	STAFF TRANSPORTATION STUTTGART TO HELENA, MONTICELLO AND RETURN	139.50
DBOO21500580	04/10/2015	DAVIS.WILLIAM T	02/11/2015	02/11/2015	STAFF TRANSPORTATION STUTTGART TO JONESBORO AND RETURN	114.75
DBOO21500581	04/09/2015	DAVIS.WILLIAM T	02/26/2015	02/26/2015	STAFF TRANSPORTATION STUTTGART TO WYNNE AND RETURN	78.75
DBOO21500582	04/09/2015	GOUGH.KATHRYN F	03/25/2015	03/25/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	9.00
DBOO21500583	04/10/2015	CALDWELL.CHRISTOPHER R	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	18.95 131.40
DBOO21500584	04/10/2015	CALDWELL.CHRISTOPHER R	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	32.03 209.70
DBOO21500588	04/14/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/05/2015	STAFF TRANSPORTATION AIRFARE FOR S LASURE WASHINGTON DC TO LITTLE ROCK AND RETURN	723.20
DBOO21500594	04/17/2015	LASURE.SARA K	03/30/2015	04/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, GENTRY, ROGERS, FORT SMITH, LITTLE ROCK AND RETURN	510.14 437.63
DBOO21500595	04/16/2015	RILEY.TIMOTHY A	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCKINNEY TX, DENTON TX, MOUNT VERNON TX AND RETURN	66.99 310.50
DBOO21500596	04/16/2015	ROCKEFELLER.WILLIAM G	03/25/2015	03/25/2015	STAFF PER DIEM LITTLE ROCK TO VICKSBURG MS AND RETURN	50.27
DBOO21500597	04/15/2015	CHASTAIN.RONALD S	03/30/2015	03/30/2015	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	63.90
DBOO21500598	04/15/2015	CHASTAIN.RONALD S	03/31/2015	03/31/2015	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	57.60
DBOO21500599	04/15/2015	PAINTER.STETSON C	03/30/2015	03/30/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO SUMMIT AND RETURN	21.60
DBOO21500600	04/15/2015	ROCKEFELLER.WILLIAM G	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	11.22 76.95
DBOO21500601	04/16/2015	DEASON.ANITA E	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MEMPHIS TN AND RETURN	7.72 144.00
DBOO21500602	04/15/2015	RILEY.TIMOTHY A	03/31/2015	03/31/2015	STAFF TRANSPORTATION CABOT TO BATESVILLE AND RETURN	67.50
DBOO21500603	04/15/2015	PAINTER.STETSON C	03/31/2015	03/31/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, FLIPPIN AND RETURN	82.35
DBOO21500604	04/16/2015	CHASTAIN.RONALD S	03/31/2015	03/31/2015	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	77.40
DBOO21500605	04/15/2015	HOLM.LECIA D	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	6.88 65.25
DBOO21500606	04/16/2015	MATTINGLY.STACEY L	04/01/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	58.94 191.70
DBOO21500607	04/17/2015	ROCKEFELLER.WILLIAM G	03/31/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, ROGERS, GENTRY, FAYETTEVILLE, ROGERS, TONTITOWN, SPRINGDALE AND RETURN	234.70 259.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500608	04/15/2015	GOUGH.KATHRYN F	03/31/2015	03/31/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21500609	04/15/2015	GOUGH.KATHRYN F	04/01/2015	04/01/2015	STAFF TRANSPORTATION ROGERS TO GENTRY, FAYETTEVILLE AND RETURN	49.50
DBOO21500610	04/15/2015	GOUGH.KATHRYN F	04/02/2015	04/02/2015	STAFF TRANSPORTATION ROGERS TO TONTITOWN, SPRINGDALE AND RETURN	22.95
DBOO21500611	04/15/2015	GOUGH.KATHRYN F	04/07/2015	04/07/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	9.00
DBOO21500612	04/15/2015	PAINTER.STETSON C	04/08/2015	04/08/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO ASH FLAT AND RETURN	47.70
DBOO21500613	04/15/2015	PAINTER.STETSON C	04/07/2015	04/07/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	49.50
DBOO21500614	04/15/2015	CHASTAIN.RONALD S	04/07/2015	04/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	71.55
DBOO21500615	04/16/2015	CHASTAIN.RONALD S	03/19/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, EUREKA SPRINGS, FAYETTEVILLE TO CONWAY	69.90 185.05
DBOO21500616	04/15/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/07/2015	STAFF TRANSPORTATION AIRFARE FOR L PARKER BENTONVILLE TO WASHINGTON DC	326.60
DBOO21500617	04/15/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO LITTLE ROCK	361.60
DBOO21500618	04/17/2015	PARKER.LESLEY KAY	03/27/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, LOWELL, ROGERS, BENTONVILLE AND RETURN	157.55 587.09
DBOO21500619	04/23/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/09/2015	STAFF TRANSPORTATION AIRFARE FOR C SYDNOR WASHINGTON DC TO LITTLE ROCK AND RETURN	385.20
DBOO21500626	05/01/2015	BOOZMAN.JOHN	03/27/2015	04/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LITTLE ROCK, ROGERS, FAYETTEVILLE, HARDY, JONESBORO, SEARCY, LITTLE ROCK, MAGNOLIA, LITTLE ROCK, ROGERS, FAYETTEVILLE, ROGERS, CHICAGO IL AND RETURN	485.09 536.20
DBOO21500627	04/24/2015	SYDNOR.CHARLES H	04/06/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	9.03 504.42 174.77
DBOO21500628	04/24/2015	CALDWELL.CHRISTOPHER R	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, JONESBORO, BROOKLAND, JONESBORO AND RETURN	255.25 209.70
DBOO21500629	04/23/2015	DAVIS.NATHAN ERIC	03/19/2015	04/08/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/19 MANILA; 4/8 BROOKLAND	43.65
DBOO21500630	04/23/2015	DAVIS.NATHAN ERIC	03/24/2015	03/24/2015	STAFF TRANSPORTATION JONESBORO TO GOSNELL, DELL, LEACHVILLE, MONETTE AND RETURN	70.65
DBOO21500631	04/23/2015	DAVIS,NATHAN ERIC	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	14.12 39.15
DBOO21500632	04/23/2015	DAVIS.NATHAN ERIC	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MCCRORY AND RETURN	8.13 55.35
DBOO21500633	04/24/2015	DAVIS.NATHAN ERIC	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	3.66 66.60
DBOO21500634	04/23/2015	MCCLURE.STACEY R	04/01/2015	04/01/2015	STAFF TRANSPORTATION ROGERS TO GENTRY, FAYETTEVILLE AND RETURN	42.75
DBOO21500635	04/23/2015	CHASTAIN.RONALD S	04/09/2015	04/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	23.40
DBOO21500636	04/23/2015	CHASTAIN.RONALD S	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO UMPIRE, NASHVILLE AND RETURN	9.81 130.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500637	04/23/2015	MCCLURE.STACEY R	04/07/2015	04/10/2015	STAFF PER DIEM	488.26
					STAFF TRANSPORTATION	432.00
					ROGERS TO HARRISON, MOUNTAIN HOME, JONESBORO, LITTLE ROCK, EL DORADO, MAGNOLIA, LITTLE ROCK AND RETURN	
DBOO21500639	04/23/2015	GOUGH.KATHRYN F	04/10/2015	04/10/2015	STAFF TRANSPORTATION	9.90
					ROGERS TO BENTONVILLE TO LOWELL	
DBOO21500640	04/24/2015	DAVIS.NATHAN ERIC	03/31/2015	03/31/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	40.50
					JONESBORO TO NEWPORT AND RETURN	
DBOO21500641	04/23/2015	DAVIS.NATHAN ERIC	04/07/2015	04/07/2015	STAFF PER DIEM	1.80
					STAFF TRANSPORTATION	40.50
					JONESBORO TO NEWPORT AND RETURN	
DBOO21500642	04/23/2015	EMERSON.CHASE A	03/18/2015	03/18/2015	STAFF TRANSPORTATION	53.91
					TAYLOR TO CAMDEN AND RETURN	
DBOO21500643	04/23/2015	EMERSON.CHASE A	03/19/2015	03/19/2015	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION	82.08
					EL DORADO TO ARKADELPHIA TO TAYLOR	
DBOO21500644	04/23/2015	EMERSON.CHASE A	03/31/2015	04/15/2015	STAFF TRANSPORTATION	267.44
					TAYLOR TO THE FOLLOWING AND RETURN: 3/31 ARKADELPHIA; 4/8 STAMPS, LEWISVILLE; 4/14 PRESCOTT; 4/15 WARREN	
DBOO21500645	04/23/2015	GOUGH.KATHRYN F	04/14/2015	04/14/2015	STAFF TRANSPORTATION	20.25
					LOWELL TO GENTRY AND RETURN	
DBOO21500646	04/23/2015	GOUGH.KATHRYN F	04/15/2015	04/15/2015	STAFF TRANSPORTATION	9.00
					LOWELL TO SPRINGDALE, ROGERS AND RETURN	
DBOO21500647	04/23/2015	GOUGH.KATHRYN F	04/16/2015	04/16/2015	STAFF TRANSPORTATION	14.85
					ROGERS TO SPRINGDALE TO LOWELL	
DBOO21500648	04/23/2015	RILEY.TIMOTHY A	04/02/2015	04/02/2015	STAFF PER DIEM	8.78
					STAFF TRANSPORTATION	150.75
					CABOT TO FORT SMITH, ALMA AND RETURN	
DBOO21500649	04/23/2015	RILEY.TIMOTHY A	04/10/2015	04/10/2015	STAFF TRANSPORTATION	49.50
					CABOT TO CONWAY, MORRILTON AND RETURN	
DBOO21500650	04/23/2015	GOUGH.KATHRYN F	04/11/2015	04/11/2015	STAFF TRANSPORTATION	9.90
					ROGERS TO BENTONVILLE AND RETURN	
DBOO21500651	04/23/2015	GOUGH.KATHRYN F	04/07/2015	04/07/2015	STAFF TRANSPORTATION	7.65
					LOWELL TO ROGERS AND RETURN	
DBOO21500652	04/23/2015	GOUGH.KATHRYN F	04/08/2015	04/08/2015	STAFF TRANSPORTATION	6.30
					LOWELL TO SPRINGDALE AND RETURN	
DBOO21500653	04/24/2015	GOUGH.KATHRYN F	04/09/2015	04/09/2015	STAFF TRANSPORTATION	5.85
					ROGERS TO LOWELL AND RETURN	
DBOO21500654	04/24/2015	CHASTAIN.RONALD S	04/13/2015	04/13/2015	STAFF TRANSPORTATION	55.35
					LITTLE ROCK TO RUSSELLVILLE TO CONWAY	
DBOO21500655	05/04/2015	CHASTAIN.RONALD S	04/16/2015	04/16/2015	STAFF PER DIEM	12.85
					STAFF TRANSPORTATION	96.30
					LITTLE ROCK TO MCGEHEE AND RETURN	
DBOO21500656	05/01/2015	RILEY.TIMOTHY A	04/17/2015	04/17/2015	STAFF TRANSPORTATION	63.00
					CABOT TO CLINTON AND RETURN	
DBOO21500659	05/04/2015	ROCKEFELLER.WILLIAM G	04/09/2015	04/10/2015	STAFF PER DIEM	108.17
					STAFF TRANSPORTATION	155.25
					LITTLE ROCK TO EL DORADO, MAGNOLIA AND RETURN	
DBOO21500660	05/04/2015	GOUGH.KATHRYN F	04/17/2015	04/17/2015	STAFF PER DIEM	5.77
					STAFF TRANSPORTATION	122.85
					ROGERS TO RUSSELLVILLE AND RETURN	
DBOO21500661	05/01/2015	GOUGH.KATHRYN F	04/18/2015	04/18/2015	STAFF TRANSPORTATION	18.90
					ROGERS TO FAYETTEVILLE AND RETURN	
DBOO21500662	05/01/2015	PAINTER.STETSON C	04/22/2015	04/22/2015	STAFF PER DIEM	10.34
					STAFF TRANSPORTATION	53.55
					MOUNTAIN HOME TO HORSESHOE BEND, ASH FLAT AND RETURN	
DBOO21500663	05/01/2015	CHASTAIN.RONALD S	04/20/2015	04/20/2015	STAFF TRANSPORTATION	23.85
					LITTLE ROCK TO LONOKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500664	05/01/2015	CHASTAIN.RONALD S	04/21/2015	04/21/2015	STAFF TRANSPORTATION CONWAY TO BATESVILLE AND RETURN	94.05
DBOO21500665	05/04/2015	CHASTAIN,RONALD S	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	7.62 96.30
DBOO21500667	05/04/2015	GOBER.PRISCILLA M	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MURFREESBORO AND RETURN	18.59 130.50
DBOO21500668	05/01/2015	RILEY.TIMOTHY A	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS NATIONAL PARK AND RETURN	6.53 56.25
DBOO21500669	05/04/2015	EMERSON.CHASE A	04/21/2015	04/21/2015	STAFF TRANSPORTATION TAYLOR TO GLENWOOD AND RETURN	105.57
DBOO21500670	05/01/2015	TRAVIS.CALLIE S	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HAMBURG TO LAWSON	9.46 50.40
DBOO21500671	05/04/2015	TRAVIS.CALLIE S	03/24/2015	03/24/2015	STAFF PER DIEM EL DORADO TO ARKADELPHIA AND RETURN	13.37
DBOO21500672	05/04/2015	TRAVIS,CALLIE S	04/02/2015	04/02/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA TO LAWSON	39.83
DBOO21500673	05/04/2015	TRAVIS.CALLIE S	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	9.85 117.45
DBOO21500679	05/22/2015	AMERICAN ENTERPRISE INSTITUTE	04/25/2015	04/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUS FARE AND PER DIEM EXPENSES FOR C SYDNOR WASHINGTON DC TO GETTYSBURG PA AND RETURN	1.71 72.42 71.25
DBOO21500680	05/12/2015	BOOZMAN.JOHN	04/24/2015	04/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	326.60
DBOO21500681	05/11/2015	BOOZMAN.JOHN	04/17/2015	04/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK, ATLANTA GA AND RETURN	272.02 1.220.20
DBOO21500682	05/11/2015	TOLAR.HELEN W	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBOO21500683	05/08/2015	HIGGINS.TONI-MARIE	04/22/2015	04/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DBOO21500684	05/11/2015	CREAMER.PATRICK J	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBOO21500685	05/08/2015	ROLLINS.ANDREW B	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.35
DBOO21500686	05/08/2015	ROLLINS.ANDREW B	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HURLOCK MD AND RETURN	13.76 19.25
DBOO21500687	05/08/2015	ROLLINS.ANDREW B	04/13/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20
DBOO21500688	05/08/2015	ROLLINS.ANDREW B	04/22/2015	04/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DBOO21500689	05/11/2015	CALDWELL.CHRISTOPHER R	04/18/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN VIEW, HEBER SPRINGS AND RETURN	8.31 165.15
DBOO21500690	05/08/2015	CALDWELL.CHRISTOPHER R	04/20/2015	04/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	43.65
DBOO21500691	05/08/2015	CHASTAIN.RONALD S	04/23/2015	04/23/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY AND RETURN	60.75
DBOO21500692	05/08/2015	PAINTER.STETSON C	04/24/2015	04/24/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS AND RETURN	27.45
DBOO21500693	05/08/2015	GOBER.PRISCILLA M	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	13.68 81.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500694	05/08/2015	GOUGH.KATHRYN F	04/23/2015	04/23/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.50
DBOO21500695	05/08/2015	DAVIS.NATHAN ERIC	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION AND RETURN	8.59 61.20
DBOO21500696	05/08/2015	DAVIS.NATHAN ERIC	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	15.21 36.45
DBOO21500697	05/12/2015	DAVIS.NATHAN ERIC	04/10/2015	04/21/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 4/10 HARRISBURG; 4/14, 21 PARAGOULD; 4/20 BROOKLAND	68.85
DBOO21500698	05/08/2015	EMERSON.CHASE A	04/24/2015	04/24/2015	STAFF TRANSPORTATION TAYLOR TO TEXARKANA AND RETURN	59.04
DBOO21500699	05/08/2015	CHASTAIN.RONALD S	04/27/2015	04/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE AND RETURN	15.30
DBOO21500700	05/08/2015	TRAVIS.CALLIE S	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LAKE VILLAGE AND RETURN	10.71 76.32
DBOO21500701	05/08/2015	CHASTAIN.RONALD S	04/28/2015	04/28/2015	STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE AND RETURN	95.85
DBOO21500702	05/08/2015	RILEY.TIMOTHY A	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VILONIA TO CABOT	6.90 29.25
DBOO21500703	05/11/2015	PAINTER.STETSON C	04/27/2015	04/27/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO COTTER, FLIPPIN, BULL SHOALS, YELLVILLE AND RETURN	33.75
DBOO21500704	05/08/2015	PAINTER.STETSON C	04/29/2015	04/29/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO FLIPPIN AND RETURN	14.85
DBOO21500705	05/08/2015	PAINTER.STETSON C	04/28/2015	04/28/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO CAVE CITY AND RETURN	67.50
DBOO21500706	05/08/2015	DEASON.ANITA E	04/24/2015	04/24/2015	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	43.20
DBOO21500707	05/11/2015	CALDWELL.REBECCA K	04/22/2015	04/22/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, LOWELL AND RETURN	196.56
DBOO21500708	05/08/2015	PAINTER.STETSON C	04/30/2015	04/30/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS AND RETURN	17.10
DBOO21500709	05/08/2015	DAVIS.NATHAN ERIC	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	11.74 42.30
DBOO21500710	05/08/2015	DAVIS.NATHAN ERIC	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	3.50 40.95
DBOO21500711	05/08/2015	GOUGH.KATHRYN F	04/24/2015	04/24/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ELKINS, BENTONVILLE AND RETURN	37.35
DBOO21500713	05/22/2015	BOOZMAN.JOHN	03/27/2015	04/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, LITTLE ROCK, ROGERS, FAYETTEVILLE, HARDY, JONESBORO, SEARCY, LITTLE ROCK, MAGNOLIA, LITTLE ROCK, ROGERS, FAYETTEVILLE, ROGERS, CHICAGO IL AND RETURN	107.35 25.20
DBOO21500714	05/22/2015	BOOZMAN.JOHN	05/01/2015	05/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SPRINGFIELD MO, ATLANTA GA AND RETURN	225.13 524.70
DBOO21500715	05/21/2015	BOOZMAN.JOHN	05/05/2015	05/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21500716	05/22/2015	BOOZMAN.JOHN	05/08/2015	05/10/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ROGERS AND RETURN	19.02 501.20
DBOO21500727	05/28/2015	SYDNOR.CHARLES H	05/05/2015	05/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21500728	05/29/2015	EMERSON.CHASE A	04/28/2015	05/01/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 4/28, 30 PRESCOTT; 4/29 LEWISVILLE; 5/1 ASHDOWN	220.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500729	05/28/2015	GOUGH.KATHRYN F	04/28/2015	04/28/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21500730	05/28/2015	GOUGH.KATHRYN F	04/29/2015	04/29/2015	STAFF TRANSPORTATION ROGERS TO BELLA VISTA, SPRINGDALE TO LOWELL	22.95
DBOO21500731	05/29/2015	GOUGH.KATHRYN F	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	11.50 184.95
DBOO21500732	06/01/2015	GOUGH.KATHRYN F	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO PARIS, OZARK AND RETURN	9.79 94.05
DBOO21500733	05/28/2015	GOUGH.KATHRYN F	05/02/2015	05/02/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	11.70
DBOO21500734	05/28/2015	GOBER.PRISCILLA M	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	9.58 48.60
DBOO21500735	05/29/2015	PAINTER.STETSON C	05/04/2015	05/04/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.00
DBOO21500736	05/28/2015	RILEY.TIMOTHY A	05/05/2015	05/05/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOO21500737	05/28/2015	ROCKEFELLER.WILLIAM G	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	4.54 78.75
DBOO21500738	05/29/2015	ROCKEFELLER.WILLIAM G	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SMACKOVER AND RETURN	5.77 117.00
DBOO21500739	05/28/2015	ROCKEFELLER.WILLIAM G	05/01/2015	05/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	51.75
DBOO21500740	05/29/2015	EMERSON.CHASE A	05/07/2015	05/07/2015	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TO TAYLOR	105.71
DBOO21500741	05/28/2015	DAVIS.NATHAN ERIC	04/24/2015	04/24/2015	STAFF TRANSPORTATION JONESBORO TO POWHATAN, POCAHONTAS AND RETURN	65.70
DBOO21500742	05/28/2015	DAVIS.NATHAN ERIC	04/27/2015	04/27/2015	STAFF TRANSPORTATION JONESBORO TO BLACK ROCK AND RETURN	32.85
DBOO21500743	05/28/2015	DAVIS.NATHAN ERIC	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	12.95 38.25
DBOO21500744	05/28/2015	DAVIS.NATHAN ERIC	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARMADUKE, OSCEOLA AND RETURN	12.00 70.20
DBOO21500745	05/29/2015	DAVIS.NATHAN ERIC	05/01/2015	05/02/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, MARION, OSCEOLA, WALNUT RIDGE, ROGERS, SEARCY AND RETURN	14.41 409.70
DBOO21500746	05/28/2015	DAVIS.NATHAN ERIC	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	11.16 63.90
DBOO21500747	05/28/2015	GOUGH.KATHRYN F	05/06/2015	05/06/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
DBOO21500748	06/01/2015	GOUGH.KATHRYN F	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO PARIS, OZARK, FAYETTEVILLE AND RETURN	13.14 98.55
DBOO21500749	05/28/2015	GOUGH.KATHRYN F	05/08/2015	05/08/2015	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL	22.50
DBOO21500750	05/29/2015	GOUGH.KATHRYN F	05/06/2015	05/06/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	8.55
DBOO21500752	05/28/2015	RILEY.TIMOTHY A	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CABOT	6.77 51.75
DBOO21500753	05/28/2015	CHASTAIN.RONALD S	05/11/2015	05/11/2015	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	43.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500754	05/28/2015	GOBER.PRISCILLA M	05/07/2015	05/07/2015	STAFF PER DIEM	8.41
					STAFF TRANSPORTATION	90.90
					VAN BUREN TO MOUNT IDA AND RETURN	
DBOO21500755	05/28/2015	GOBER.PRISCILLA M	05/08/2015	05/08/2015	STAFF PER DIEM	3.18
					STAFF TRANSPORTATION	80.55
					VAN BUREN TO MENA AND RETURN	
DBOO21500756	06/01/2015	MCCLURE.STACEY R	05/06/2015	05/08/2015	STAFF PER DIEM	277.80
					STAFF TRANSPORTATION	218.40
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO21500757	05/28/2015	PAINTER.STETSON C	05/12/2015	05/12/2015	STAFF TRANSPORTATION	20.70
					MOUNTAIN HOME TO YELLVILLE AND RETURN	
DBOO21500758	05/29/2015	GOBER.PRISCILLA M	05/13/2015	05/13/2015	STAFF PER DIEM	21.55
					STAFF TRANSPORTATION	150.30
					VAN BUREN TO NASHVILLE AND RETURN	
DBOO21500759	05/28/2015	CHASTAIN.RONALD S	05/05/2015	05/05/2015	STAFF PER DIEM	7.19
					STAFF TRANSPORTATION	52.20
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK TO CONWAY	
DBOO21500760	05/28/2015	GOUGH.KATHRYN F	05/12/2015	05/12/2015	STAFF TRANSPORTATION	67.50
					ROGERS TO FAYETTEVILLE, VAN BUREN AND RETURN	
DBOO21500761	05/29/2015	GOUGH.KATHRYN F	05/13/2015	05/13/2015	STAFF TRANSPORTATION	124.65
					ROGERS TO RUSSELLVILLE AND RETURN	
DBOO21500762	05/29/2015	CHASTAIN.RONALD S	05/11/2015	05/11/2015	STAFF PER DIEM	6.56
					STAFF TRANSPORTATION	48.60
					LITTLE ROCK TO SEARCY TO CONWAY	
DBOO21500771	06/03/2015	BOOZMAN.JOHN	05/15/2015	05/17/2015	SENATOR'S TRANSPORTATION	1.430.20
					WASHINGTON DC TO ROGERS AND RETURN	
DBOO21500772	06/04/2015	EMERSON.CHASE A	05/12/2015	05/14/2015	STAFF TRANSPORTATION	170.37
					EL DORADO TO THE FOLLOWING AND RETURN: 5/12 TEXARKANA; 5/13 CAMDEN; 5/14 LEWISVILLE	
DBOO21500773	06/03/2015	EMERSON.CHASE A	05/18/2015	05/18/2015	STAFF TRANSPORTATION	84.20
					TAYLOR TO ARKADELPHIA TO EL DORADO	
DBOO21500774	06/03/2015	GOUGH.KATHRYN F	05/15/2015	05/15/2015	STAFF TRANSPORTATION	19.80
					LOWELL TO FAYETTEVILLE TO ROGERS	
DBOO21500775	06/04/2015	GOUGH.KATHRYN F	05/14/2015	05/14/2015	STAFF TRANSPORTATION	33.30
					LOWELL TO HUNTSVILLE TO ROGERS	
DBOO21500776	06/04/2015	GOUGH.KATHRYN F	05/20/2015	05/20/2015	STAFF TRANSPORTATION	31.50
					LOWELL TO HUNTSVILLE AND RETURN	
DBOO21500777	06/03/2015	CHASTAIN.RONALD S	05/19/2015	05/19/2015	STAFF TRANSPORTATION	61.65
					LITTLE ROCK TO BRINKLEY AND RETURN	
DBOO21500778	06/04/2015	CHASTAIN.RONALD S	05/20/2015	05/20/2015	STAFF TRANSPORTATION	128.75
					LITTLE ROCK TO MEMPHIS TN AND RETURN	
DBOO21500779	06/03/2015	DAVIS.NATHAN ERIC	05/07/2015	05/07/2015	STAFF TRANSPORTATION	67.50
					JONESBORO TO BATESVILLE AND RETURN	
DBOO21500780	06/03/2015	DAVIS.NATHAN ERIC	05/12/2015	05/12/2015	STAFF PER DIEM	3.44
					STAFF TRANSPORTATION	49.50
					JONESBORO TO WALNUT RIDGE, RECTOR AND RETURN	
DBOO21500781	06/03/2015	RILEY.TIMOTHY A	05/15/2015	05/15/2015	STAFF TRANSPORTATION	36.00
					LITTLE ROCK TO SHERIDAN AND RETURN	
DBOO21500782	06/03/2015	RILEY.TIMOTHY A	05/21/2015	05/21/2015	STAFF TRANSPORTATION	18.00
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO21500783	06/04/2015	DAVIS.WILLIAM T	04/06/2015	04/06/2015	STAFF TRANSPORTATION	112.50
					STUTTGART TO LAKE VILLAGE AND RETURN	
DBOO21500784	06/03/2015	DAVIS.WILLIAM T	04/15/2015	04/15/2015	STAFF TRANSPORTATION	81.00
					STUTTGART TO WARREN AND RETURN	
DBOO21500785	06/03/2015	DAVIS.WILLIAM T	04/22/2015	04/22/2015	STAFF TRANSPORTATION	74.25
					STUTTGART TO MONTICELLO AND RETURN	
DBOO21500786	06/03/2015	DAVIS.WILLIAM T	04/23/2015	04/23/2015	STAFF TRANSPORTATION	78.75
					STUTTGART TO FORREST CITY AND RETURN	
DBOO21500787	06/04/2015	DAVIS.WILLIAM T	04/14/2015	04/14/2015	STAFF TRANSPORTATION	108.00
					STUTTGART TO LAKE VILLAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500788	06/05/2015	PAINTER.STETSON C	05/21/2015	05/21/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO WESTERN GROVE AND RETURN	46.80
DBOO21500790	06/05/2015	PAINTER,STETSON C	05/22/2015	05/22/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, LEAD HILL AND RETURN	54.00
DBOO21500791	06/10/2015	EMERSON.CHASE A	05/22/2015	05/25/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 5/22 TEXARKANA; 5/25 HAMBURG	161.82
DBOO21500792	06/04/2015	CHASTAIN.RONALD S	05/26/2015	05/26/2015	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.15
DBOO21500793	06/05/2015	GOBER.PRISCILLA M	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	20.00 84.60
DBOO21500794	06/04/2015	PAINTER.STETSON C	05/25/2015	05/25/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	48.15
DBOO21500795	06/04/2015	PAINTER.STETSON C	05/26/2015	05/26/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	43.65
DBOO21500796	06/04/2015	PAINTER.STETSON C	05/27/2015	05/27/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, YELLVILLE AND RETURN	53.10
DBOO21500797	06/04/2015	LAMBERT.JACQUELYN A	05/24/2015	05/24/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	19.80
DBOO21500798	06/04/2015	LAMBERT.JACQUELYN A	05/25/2015	05/25/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	19.80
DBOO21500799	06/04/2015	RILEY.TIMOTHY A	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	8.72 60.75
DBOO21500806	06/15/2015	BOOZMAN.JOHN	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ROGERS, LITTLE ROCK, HOT SPRINGS VILLAGE, ROGERS AND RETURN	309.93 349.20
DBOO21500807	06/16/2015	GOUGH.KATHRYN F	05/14/2015	05/14/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
DBOO21500808	06/12/2015	GOUGH.KATHRYN F	05/21/2015	05/21/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21500809	06/12/2015	GOUGH.KATHRYN F	05/26/2015	05/26/2015	STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	81.90
DBOO21500810	06/12/2015	GOUGH,KATHRYN F	05/27/2015	05/27/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21500811	06/12/2015	GOUGH.KATHRYN F	05/28/2015	05/28/2015	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	8.55
DBOO21500812	06/12/2015	GOUGH.KATHRYN F	05/29/2015	05/29/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	19.80
DBOO21500813	06/18/2015	GOBER.PRISCILLA M	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA, WALDRON AND RETURN	23.88 80.10
DBOO21500814	06/15/2015	MCCLURE.STACEY R	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, VILONIA, MAYFLOWER, NEWARK, LITTLE ROCK, HOT SPRINGS NATIONAL PARK, MENA, WALDRON AND RETURN	341.40 360.90
DBOO21500815	06/15/2015	CHASTAIN.RONALD S	05/27/2015	05/27/2015	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	145.35
DBOO21500816	06/15/2015	CHASTAIN.RONALD S	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO, CORNING, JONESBORO, SEARCY AND RETURN	8.10 121.50
DBOO21500817	06/15/2015	EMERSON.CHASE A	05/26/2015	05/29/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN TO TAYLOR: 5/26 ARKADELPHIA; 5/27 CAMDEN, TEXARKANA; 5/29 TEXARKANA	229.95
DBOO21500818	06/12/2015	ROCKEFELLER.WILLIAM G	06/01/2015	06/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	32.40
DBOO21500819	06/19/2015	ROCKEFELLER.WILLIAM G	05/27/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MENA, WALDRON AND RETURN	186.08 155.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500820	06/16/2015	ROCKEFELLER.WILLIAM G	05/27/2015	05/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO VILONIA, MAYFLOWER AND RETURN	47.70
DBOO21500821	06/15/2015	ROCKEFELLER,WILLIAM G	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO OZARK AND RETURN	16.78 135.90
DBOO21500822	06/15/2015	ROCKEFELLER.WILLIAM G	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	6.64 95.40
DBOO21500823	06/12/2015	DAVIS.NATHAN ERIC	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWARK, NEWPORT AND RETURN	4.58 54.00
DBOO21500824	06/12/2015	DAVIS.NATHAN ERIC	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, CORNING AND RETURN	7.57 55.80
DBOO21500825	06/16/2015	DAVIS.NATHAN ERIC	05/19/2015	05/19/2015	STAFF TRANSPORTATION JONESBORO TO STRAWBERRY AND RETURN	49.05
DBOO21500826	06/12/2015	DAVIS.NATHAN ERIC	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO AUGUSTA, MCCRORY AND RETURN	4.11 67.05
DBOO21500835	06/22/2015	BOOZMAN.JOHN	06/05/2015	06/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LITTLE ROCK, BALD KNOB, LITTLE ROCK, ATLANTA GA AND RETURN	224.22 964.20
DBOO21500836	07/09/2015	LAMBERT.JACQUELYN A	05/31/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO APPLETON WI AND RETURN	769.37 584.20
DBOO21500837	06/25/2015	WATSON.KATHY J	05/07/2015	05/07/2015	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	53.10
DBOO21500838	06/25/2015	PAINTER.STETSON C	06/04/2015	06/04/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	36.00
DBOO21500839	07/09/2015	GOUGH.KATHRYN F	06/09/2015	06/09/2015	STAFF TRANSPORTATION ROGERS TO POTTSVILLE, RUSSELLVILLE AND RETURN	134.10
DBOO21500840	06/29/2015	GOUGH.KATHRYN F	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, RUSSELLVILLE AND RETURN	9.93 124.20
DBOO21500841	06/25/2015	GOUGH.KATHRYN F	06/03/2015	06/03/2015	STAFF TRANSPORTATION ROGERS TO PEA RIDGE TO LOWELL	13.95
DBOO21500842	06/25/2015	GOUGH.KATHRYN F	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH, SPRINGDALE AND RETURN	12.89 75.15
DBOO21500843	06/25/2015	GOUGH.KATHRYN F	06/05/2015	06/05/2015	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	28.80
DBOO21500844	06/29/2015	EMERSON.CHASE A	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TAYLOR TO WARREN, HAMPTON AND RETURN	10.21 100.58
DBOO21500845	06/29/2015	EMERSON.CHASE A	06/02/2015	06/05/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 6/2 WARREN; 6/3 CAMDEN; 6/4 WARREN, HAMPTON; 6/5 FULTON, GARLAND CITY	316.40
DBOO21500846	06/25/2015	RILEY.TIMOTHY A	06/04/2015	06/04/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	24.75
DBOO21500847	06/29/2015	RILEY,TIMOTHY A	06/05/2015	06/05/2015	STAFF TRANSPORTATION CABOT TO BEEBE, HEBER SPRINGS, HOT SPRINGS NATIONAL PARK TO LITTLE ROCK	123.75
DBOO21500848	06/25/2015	CALDWELL.CHRISTOPHER R	06/07/2015	06/07/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DBOO21500849	06/30/2015	CALDWELL.CHRISTOPHER R	06/06/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNESS, JONESBORO AND RETURN	11.20 153.90
DBOO21500850	06/26/2015	CALDWELL.CHRISTOPHER R	06/05/2015	06/05/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500851	06/26/2015	CALDWELL.CHRISTOPHER R	05/28/2015	05/28/2015	STAFF PER DIEM	16.21
					STAFF TRANSPORTATION	57.60
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DBOO21500852	06/29/2015	CALDWELL.CHRISTOPHER R	05/27/2015	05/27/2015	STAFF TRANSPORTATION	112.95
					LITTLE ROCK TO MAYFLOWER, NEWARK AND RETURN	
DBOO21500853	06/25/2015	CALDWELL.CHRISTOPHER R	05/26/2015	05/26/2015	STAFF TRANSPORTATION	52.65
					LITTLE ROCK TO PINE BLUFF AND RETURN	
DBOO21500854	06/25/2015	CHASTAIN.RONALD S	06/08/2015	06/08/2015	STAFF TRANSPORTATION	45.00
					LITTLE ROCK TO MORRILTON AND RETURN	
DBOO21500855	06/25/2015	DAVIS.NATHAN ERIC	06/01/2015	06/01/2015	STAFF TRANSPORTATION	37.35
					JONESBORO TO NEWPORT AND RETURN	
DBOO21500856	06/25/2015	DAVIS.NATHAN ERIC	06/01/2015	06/01/2015	STAFF PER DIEM	9.14
					STAFF TRANSPORTATION	56.25
					JONESBORO TO WEST MEMPHIS AND RETURN	
DBOO21500857	06/25/2015	DAVIS.NATHAN ERIC	06/02/2015	06/02/2015	STAFF PER DIEM	10.71
					STAFF TRANSPORTATION	60.75
					JONESBORO TO WEST MEMPHIS AND RETURN	
DBOO21500858	06/25/2015	DAVIS.NATHAN ERIC	06/03/2015	06/03/2015	STAFF PER DIEM	10.14
					STAFF TRANSPORTATION	39.15
					JONESBORO TO NEWPORT AND RETURN	
DBOO21500859	06/25/2015	DEASON.ANITA E	05/21/2015	05/21/2015	STAFF TRANSPORTATION	32.85
					LITTLE ROCK TO BENTON TO CONWAY	
DBOO21500860	06/29/2015	DEASON.ANITA E	06/04/2015	06/06/2015	STAFF PER DIEM	214.33
					STAFF TRANSPORTATION	202.50
					LITTLE ROCK TO HOT SPRINGS, BENTONVILLE TO CONWAY	
DBOO21500861	06/25/2015	PAINTER.STETSON C	06/09/2015	06/09/2015	STAFF TRANSPORTATION	20.70
					MOUNTAIN HOME TO YELLVILLE AND RETURN	
DBOO21500862	06/25/2015	EMERSON.CHASE A	06/09/2015	06/09/2015	STAFF TRANSPORTATION	66.74
					EL DORADO TO PRESCOTT TO TAYLOR	
DBOO21500863	06/29/2015	CHASTAIN.RONALD S	06/09/2015	06/09/2015	STAFF TRANSPORTATION	134.10
					CONWAY TO DELAPLAINE AND RETURN	
DBOO21500864	06/25/2015	RILEY.TIMOTHY A	06/09/2015	06/09/2015	STAFF PER DIEM	6.57
					STAFF TRANSPORTATION	38.25
					LITTLE ROCK TO SEARCY TO CABOT	
DBOO21500865	06/25/2015	RILEY,TIMOTHY A	06/10/2015	06/10/2015	STAFF TRANSPORTATION	74.25
					CABOT TO MORRILTON, CLINTON AND RETURN	
DBOO21500866	07/09/2015	BOOZMAN.JOHN	06/18/2015	06/21/2015	SENATOR'S TRANSPORTATION	653.20
					WASHINGTON DC TO ROGERS AND RETURN	
DBOO21500867	07/09/2015	GOUGH.KATHRYN F	06/10/2015	06/10/2015	STAFF TRANSPORTATION	123.75
					ROGERS TO RUSSELLVILLE AND RETURN	
DBOO21500868	07/06/2015	GOUGH.KATHRYN F	06/11/2015	06/11/2015	STAFF TRANSPORTATION	22.05
					ROGERS TO GREENLAND, FAYETTEVILLE TO LOWELL	
DBOO21500869	07/09/2015	MCCLURE.STACEY R	06/09/2015	06/12/2015	STAFF PER DIEM	418.56
					STAFF TRANSPORTATION	290.25
					ROGERS TO SEARCY, CONWAY, CLINTON, CONWAY, FORT SMITH AND RETURN	
DBOO21500870	07/09/2015	EMERSON.CHASE A	06/11/2015	06/12/2015	STAFF TRANSPORTATION	132.39
					EL DORADO TO TEXARKANA TO TAYLOR	
DBOO21500871	07/06/2015	DAVIS.WILLIAM T	05/20/2015	05/20/2015	STAFF TRANSPORTATION	92.25
					STUTTGART TO WARREN AND RETURN	
DBOO21500872	07/06/2015	DAVIS.WILLIAM T	05/21/2015	05/21/2015	STAFF TRANSPORTATION	90.00
					STUTTGART TO DERMOTT AND RETURN	
DBOO21500873	07/06/2015	DAVIS.WILLIAM T	05/06/2015	05/06/2015	STAFF TRANSPORTATION	76.50
					STUTTGART TO MONTICELLO AND RETURN	
DBOO21500874	07/06/2015	DAVIS.WILLIAM T	05/07/2015	05/07/2015	STAFF TRANSPORTATION	63.00
					STUTTGART TO RISON AND RETURN	
DBOO21500875	07/06/2015	DAVIS.WILLIAM T	05/19/2015	05/19/2015	STAFF TRANSPORTATION	63.00
					STUTTGART TO RISON AND RETURN	
DBOO21500876	07/09/2015	DEASON.ANITA E	06/13/2015	06/13/2015	STAFF TRANSPORTATION	115.20
					CONWAY TO FORT SMITH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500877	07/06/2015	CHASTAIN.RONALD S	06/11/2015	06/11/2015	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	65.70
DBOO21500878	07/06/2015	CHASTAIN,RONALD S	06/16/2015	06/16/2015	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	72.00
DBOO21500879	07/06/2015	PAINTER.STETSON C	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	6.57 47.70
DBOO21500880	07/06/2015	CHASTAIN.RONALD S	06/17/2015	06/17/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	50.85
DBOO21500881	07/09/2015	EMERSON.CHASE A	06/17/2015	06/18/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 6/17 WARREN; 6/18 ARCADIA LA	157.95
DBOO21500882	07/09/2015	CHASTAIN.RONALD S	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	10.00 96.30
DBOO21500883	07/06/2015	RILEY.TIMOTHY A	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CLINTON AND RETURN	6.57 65.25
DBOO21500884	07/06/2015	RILEY.TIMOTHY A	06/17/2015	06/18/2015	STAFF TRANSPORTATION CABOT TO THE FOLLOWING AND RETURN: 6/17 MORRILTON, CONWAY; 6/18 CONWAY	85.50
DBOO21500885	07/09/2015	DEASON.ANITA E	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO TO CONWAY	8.29 124.65
DBOO21500886	07/06/2015	DAVIS.NATHAN ERIC	06/06/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MAGNESS AND RETURN	3.92 55.35
DBOO21500887	07/06/2015	DAVIS.NATHAN ERIC	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO TURRELL AND RETURN	11.07 42.75
DBOO21500888	07/06/2015	DAVIS.NATHAN ERIC	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PIGGOTT, CORNING AND RETURN	3.85 61.20
DBOO21500889	07/06/2015	GOUGH.KATHRYN F	06/16/2015	06/16/2015	STAFF TRANSPORTATION ROGERS TO WEST FORK, LINCOLN, FARMINGTON, BENTONVILLE AND RETURN	53.55
DBOO21500890	07/08/2015	GOUGH.KATHRYN F	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON AND RETURN	10.94 74.25
DBOO21500891	07/06/2015	GOUGH.KATHRYN F	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LITTLE ROCK, SPRINGDALE AND RETURN	25.00 11.70
DBOO21500892	07/06/2015	GOBER.PRISCILLA M	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, MANSFIELD AND RETURN	10.46 48.15
DBOO21500893	07/06/2015	DAVIS.NATHAN ERIC	06/15/2015	06/16/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 6/15 BONO; 6/16 HOXIE, WALNUT RIDGE	33.30
DBOO21500894	07/09/2015	HARTLEY.SARAH A	06/23/2015	06/23/2015	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	131.40
DBOO21500895	07/10/2015	MATTINGLY.STACEY L	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	11.73 181.35
DBOO21500896	07/06/2015	GOUGH.KATHRYN F	06/23/2015	06/23/2015	STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	92.70
DBOO21500897	07/06/2015	GOUGH.KATHRYN F	06/24/2015	06/24/2015	STAFF TRANSPORTATION ROGERS TO HUNTSVILLE TO LOWELL	32.85
DBOO21500898	07/09/2015	TRAVIS.CALLIE S	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	5.27 117.45
DBOO21500899	07/09/2015	CHASTAIN.RONALD S	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GLENWOOD, UMPIRE AND RETURN	11.97 106.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500900	07/09/2015	CHASTAIN.RONALD S	06/24/2015	06/24/2015	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	122.40
DBOO21500901	07/06/2015	CHASTAIN.RONALD S	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY, PINE BLUFF AND RETURN	14.51 63.90
DBOO21500918	07/20/2015	BOOZMAN.JOHN	05/23/2015	05/31/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, ROGERS, LITTLE ROCK, HOT SPRINGS VILLAGE, ROGERS AND RETURN	152.00
DBOO21500919	07/20/2015	BOOZMAN.JOHN	06/26/2015	07/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, CONWAY, ROGERS AND RETURN	148.52 977.20
DBOO21500931	07/29/2015	CALDWELL.CHRISTOPHER R	06/24/2015	06/24/2015	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	17.55
DBOO21500932	07/29/2015	CALDWELL.CHRISTOPHER R	06/26/2015	06/26/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	23.40
DBOO21500933	07/29/2015	CALDWELL.CHRISTOPHER R	06/30/2015	06/30/2015	STAFF TRANSPORTATION LITTLE ROCK TO CABOT AND RETURN	35.10
DBOO21500934	07/30/2015	CALDWELL.CHRISTOPHER R	07/01/2015	07/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	148.05
DBOO21500935	07/29/2015	GOUGH.KATHRYN F	07/01/2015	07/01/2015	STAFF TRANSPORTATION LOWELL TO FORT SMITH TO ROGERS	64.80
DBOO21500936	07/30/2015	HOLM.LECIA D	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	10.88 121.50
DBOO21500937	07/30/2015	DEASON.ANITA E	06/10/2015	06/10/2015	STAFF TRANSPORTATION CONWAY TO BARLING, FAYETTEVILLE AND RETURN	157.95
DBOO21500938	07/30/2015	WATSON.KATHY J	06/23/2015	06/23/2015	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	142.65
DBOO21500939	07/30/2015	EMERSON.CHASE A	06/29/2015	07/01/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN TO TAYLOR: 6/29 WARREN; 7/1 CAMDEN	109.08
DBOO21500940	07/29/2015	CHASTAIN.RONALD S	06/30/2015	06/30/2015	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	91.80
DBOO21500941	07/29/2015	RILEY.TIMOTHY A	07/01/2015	07/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON TO CABOT	60.75
DBOO21500942	07/29/2015	RILEY,TIMOTHY A	06/30/2015	06/30/2015	STAFF TRANSPORTATION CABOT TO BATESVILLE, SEARCY AND RETURN	69.75
DBOO21500943	07/29/2015	GOUGH.KATHRYN F	06/30/2015	06/30/2015	STAFF TRANSPORTATION LOWELL TO BELLA VISTA, BENTONVILLE TO ROGERS	18.45
DBOO21500945	07/29/2015	GOUGH.KATHRYN F	06/25/2015	06/25/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE, BENTONVILLE AND RETURN	22.50
DBOO21500946	07/29/2015	DAVIS.NATHAN ERIC	06/24/2015	06/25/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 6/24 PARAGOULD; 6/25 POCAHONTAS, WALNUT RIDGE	57.15
DBOO21500947	07/29/2015	PAINTER.STETSON C	06/26/2015	06/26/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	66.60
DBOO21500948	07/30/2015	CHASTAIN.RONALD S	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY, CRAWFORDSVILLE, WILSON, JONESBORO TO CONWAY	24.48 160.65
DBOO21500949	07/29/2015	PAINTER.STETSON C	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE, HORSESHOE BEND, CALICO ROCK AND RETURN	16.00 56.25
DBOO21500950	07/29/2015	CHASTAIN.RONALD S	07/10/2015	07/10/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	23.85
DBOO21500951	07/30/2015	LAMBERT.JACQUELYN A	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	11.20 189.20
DBOO21500952	07/29/2015	LAMBERT.JACQUELYN A	07/09/2015	07/09/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500953	07/30/2015	CALDWELL.CHRISTOPHER R	07/09/2015	07/09/2015	STAFF PER DIEM	20.60
					STAFF TRANSPORTATION	157.50
					LITTLE ROCK TO WILSON AND RETURN	
DBOO21500954	07/30/2015	EMERSON.CHASE A	07/07/2015	07/10/2015	STAFF TRANSPORTATION	270.90
					TAYLOR TO THE FOLLOWING AND RETURN: 7/7 HOPE; 7/8 CAMDEN; 7/9 CROSSETT, HAMBURG; 7/10 TEXARKANA	
DBOO21500955	07/29/2015	LAMBERT.JACQUELYN A	07/13/2015	07/13/2015	STAFF TRANSPORTATION	18.45
					ROGERS TO FAYETTEVILLE TO LOWELL	
DBOO21500956	07/30/2015	CHASTAIN.RONALD S	07/15/2015	07/15/2015	STAFF PER DIEM	10.25
					STAFF TRANSPORTATION	116.55
					LITTLE ROCK TO NASHVILLE, ARKADELPHIA AND RETURN	
DBOO21500957	07/29/2015	PAINTER.STETSON C	07/14/2015	07/15/2015	STAFF TRANSPORTATION	69.30
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/14 YELLVILLE, FLIPPIN; 7/15 MOUNTAIN VIEW	
DBOO21500958	07/30/2015	EMERSON.CHASE A	07/14/2015	07/15/2015	STAFF TRANSPORTATION	168.75
					TAYLOR TO THE FOLLOWING AND RETURN: 7/14 PRESCOTT; 7/15 WARREN, CAMDEN	
DBOO21500964	07/24/2015	JP MORGAN CHASE BANK NA	07/05/2015	07/10/2015	STAFF TRANSPORTATION	554.20
					AIRFARE FOR R JAMES WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21500965	08/03/2015	BOOZMAN,JOHN	07/10/2015	07/12/2015	SENATOR'S PER DIEM	6.59
					SENATOR'S TRANSPORTATION	501.20
					WASHINGTON DC TO ROGERS AND RETURN	
DBOO21500967	08/06/2015	SYDNOR.CHARLES H	07/17/2015	07/18/2015	STAFF PER DIEM	95.68
					STAFF TRANSPORTATION	46.47
					WASHINGTON DC TO GREEN BAY WI AND RETURN	
DBOO21500968	08/05/2015	LASURE.SARA K	07/15/2015	07/15/2015	STAFF TRANSPORTATION	27.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO21500969	08/05/2015	RILEY.TIMOTHY A	07/16/2015	07/16/2015	STAFF TRANSPORTATION	49.50
					CABOT TO HEBER SPRINGS AND RETURN	
DBOO21500970	08/06/2015	CHASTAIN.RONALD S	07/16/2015	07/16/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	81.45
					LITTLE ROCK TO CLARKSVILLE TO CONWAY	
DBOO21500971	08/06/2015	RILEY.TIMOTHY A	07/22/2015	07/22/2015	STAFF PER DIEM	5.46
					STAFF TRANSPORTATION	108.00
					CABOT TO JONESBORO, SEARCY AND RETURN	
DBOO21500972	08/05/2015	DAVIS,NATHAN ERIC	07/07/2015	07/11/2015	STAFF TRANSPORTATION	56.70
					JONESBORO TO THE FOLLOWING AND RETURN: 7/7 BROOKLAND; 7/10 PARAGOULD; 7/11 HOXIE	
DBOO21500973	08/05/2015	DAVIS.NATHAN ERIC	06/30/2015	06/30/2015	STAFF PER DIEM	4.35
					STAFF TRANSPORTATION	65.25
					JONESBORO TO BATESVILLE, NEWPORT AND RETURN	
DBOO21500974	08/05/2015	DAVIS.NATHAN ERIC	07/13/2015	07/13/2015	STAFF PER DIEM	10.33
					STAFF TRANSPORTATION	64.35
					JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	
DBOO21500975	08/05/2015	DAVIS.NATHAN ERIC	07/14/2015	07/14/2015	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION	63.90
					JONESBORO TO WEST MEMPHIS AND RETURN	
DBOO21500976	08/05/2015	TRAVIS.CALLIE S	07/21/2015	07/21/2015	STAFF PER DIEM	15.04
					STAFF TRANSPORTATION	51.75
					LAWSON TO MONTICELLO AND RETURN	
DBOO21500977	08/06/2015	EMERSON.CHASE A	07/21/2015	07/22/2015	STAFF TRANSPORTATION	192.29
					EL DORADO TO THE FOLLOWING AND RETURN: 7/21 MOUNT IDA; 7/22 CAMDEN	
DBOO21500978	08/05/2015	CHASTAIN,RONALD S	07/20/2015	07/20/2015	STAFF PER DIEM	5.31
					STAFF TRANSPORTATION	48.60
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DBOO21500979	08/05/2015	CHASTAIN.RONALD S	07/22/2015	07/22/2015	STAFF PER DIEM	6.82
					STAFF TRANSPORTATION	87.75
					CONWAY TO NEWPORT AND RETURN	
DBOO21500980	08/05/2015	CHASTAIN.RONALD S	07/23/2015	07/23/2015	STAFF TRANSPORTATION	26.55
					LITTLE ROCK TO GREENBRIER, WOOSTER TO CONWAY	
DBOO21500981	08/05/2015	RILEY.TIMOTHY A	07/23/2015	07/23/2015	STAFF TRANSPORTATION	27.00
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500982	08/04/2015	BOOZMAN.JOHN	07/17/2015	07/18/2015	SENATOR'S PER DIEM	222.47
					SENATOR'S TRANSPORTATION	931.24
					WASHINGTON DC TO GREEN BAY WI AND RETURN	
DBOO21500986	08/04/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/18/2015	STAFF TRANSPORTATION	848.20
					AIRFARE FOR C SYDNOR WASHINGTON DC TO GREEN BAY WI AND RETURN	
DBOO21500998	08/17/2015	PAINTER.STETSON C	06/29/2015	06/30/2015	STAFF TRANSPORTATION	86.40
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/29 YELLVILLE; 6/30 BATESVILLE	
DBOO21500999	08/20/2015	BOOZMAN.JOHN	07/31/2015	08/02/2015	SENATOR'S PER DIEM	218.01
					SENATOR'S TRANSPORTATION	1.219.18
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21501000	08/17/2015	BOOZMAN.JOHN	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION	192.60
					ROGERS TO WASHINGTON DC	
DBOO21501001	08/18/2015	BOOZMAN.JOHN	06/18/2015	06/21/2015	SENATOR'S TRANSPORTATION	592.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROGERS AND RETURN	
DBOO21501002	08/25/2015	JAMES.RICHARD LYNN	07/05/2015	07/10/2015	STAFF PER DIEM	577.74
					STAFF TRANSPORTATION	1.021.44
					VIENNA VA TO IRVING TX, EL DORADO, FORT SMITH, LITTLE ROCK AND RETURN	
DBOO21501003	08/24/2015	GOUGH.KATHRYN F	07/30/2015	07/30/2015	STAFF TRANSPORTATION	58.95
					ROGERS TO FAYETTEVILLE, ROGERS, HUNTSVILLE AND RETURN	
DBOO21501004	08/24/2015	GOUGH.KATHRYN F	07/29/2015	07/29/2015	STAFF TRANSPORTATION	15.30
					ROGERS TO FAYETTEVILLE TO LOWELL	
DBOO21501005	08/24/2015	GOUGH.KATHRYN F	07/21/2015	07/21/2015	STAFF TRANSPORTATION	91.35
					ROGERS TO OZARK AND RETURN	
DBOO21501006	08/25/2015	MCCLURE.STACEY R	07/14/2015	07/16/2015	STAFF PER DIEM	316.03
					STAFF TRANSPORTATION	125.55
					ROGERS TO MOUNTAIN HOME AND RETURN	
DBOO21501007	08/25/2015	EMERSON.CHASE A	07/24/2015	07/24/2015	STAFF TRANSPORTATION	102.60
					EL DORADO TO ASHDOWN AND RETURN	
DBOO21501008	08/24/2015	KELTON.KELSEY A	07/27/2015	07/27/2015	STAFF TRANSPORTATION	67.05
					FORT SMITH TO LOWELL AND RETURN	
DBOO21501009	08/24/2015	EMERSON.CHASE A	07/28/2015	07/28/2015	STAFF TRANSPORTATION	70.83
					TAYLOR TO ARKADELPHIA AND RETURN	
DBOO21501010	08/25/2015	RILEY.TIMOTHY A	07/27/2015	07/28/2015	STAFF TRANSPORTATION	99.00
					7/27, 28 LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	
DBOO21501011	08/24/2015	HARTLEY,SARAH A	07/29/2015	07/29/2015	STAFF TRANSPORTATION	25.20
					HARRISON TO YELLVILLE TO MOUNTAIN HOME	
DBOO21501012	08/25/2015	DAVIS.WILLIAM T	07/08/2015	07/08/2015	STAFF TRANSPORTATION	114.75
					STUTTGART TO LAKE VILLAGE, DERMOTT AND RETURN	
DBOO21501013	08/24/2015	DAVIS.WILLIAM T	07/15/2015	07/15/2015	STAFF TRANSPORTATION	96.75
					STUTTGART TO WARREN AND RETURN	
DBOO21501014	08/24/2015	DAVIS.WILLIAM T	07/21/2015	07/21/2015	STAFF TRANSPORTATION	87.75
					STUTTGART TO MONTICELLO AND RETURN	
DBOO21501015	08/24/2015	DAVIS.WILLIAM T	07/30/2015	07/30/2015	STAFF TRANSPORTATION	67.50
					STUTTGART TO ROHWER AND RETURN	
DBOO21501016	08/24/2015	RILEY.TIMOTHY A	08/04/2015	08/04/2015	STAFF PER DIEM	9.03
					STAFF TRANSPORTATION	76.50
					CABOT TO RUSSELLVILLE, MORRILTON AND RETURN	
DBOO21501017	08/25/2015	GOUGH.KATHRYN F	08/04/2015	08/04/2015	STAFF PER DIEM	11.74
					STAFF TRANSPORTATION	120.60
					ROGERS TO ALMA, RUSSELLVILLE AND RETURN	
DBOO21501018	08/27/2015	CHASTAIN,RONALD S	07/30/2015	07/30/2015	STAFF PER DIEM	9.44
					STAFF TRANSPORTATION	110.70
					LITTLE ROCK TO LONOKE, HAZEN, STUTTGART, WATSON AND RETURN	
DBOO21501019	08/25/2015	DEASON.ANITA E	08/01/2015	08/01/2015	STAFF TRANSPORTATION	148.50
					CONWAY TO SPRINGDALE AND RETURN	
DBOO21501020	08/24/2015	GOUGH.KATHRYN F	08/07/2015	08/07/2015	STAFF TRANSPORTATION	9.45
					ROGERS TO SPRINGDALE TO LOWELL	
DBOO21501021	08/24/2015	KELTON.KELSEY A	08/04/2015	08/04/2015	STAFF PER DIEM	9.03
					STAFF TRANSPORTATION	77.40
					FORT SMITH TO RUSSELLVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21501022	08/25/2015	KELTON.KELSEY A	08/05/2015	08/05/2015	STAFF PER DIEM	10.39
					STAFF TRANSPORTATION FORT SMITH TO DEQUEEN AND RETURN	109.35
DBOO21501023	08/25/2015	CHASTAIN.RONALD S	08/06/2015	08/06/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	140.40
DBOO21501024	08/24/2015	CHASTAIN.RONALD S	08/07/2015	08/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	51.30
DBOO21501025	08/24/2015	GOUGH.KATHRYN F	08/05/2015	08/06/2015	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 8/5 SPRINGDALE; 8/6 SPRINGDALE, FAYETTEVILLE	37.00
DBOO21501027	08/24/2015	EMERSON.CHASE A	08/07/2015	08/07/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	35.96
DBOO21501028	08/27/2015	ROCKEFELLER.WILLIAM G	08/06/2015	08/07/2015	STAFF PER DIEM	195.39
					STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, LOWELL, FORT SMITH AND RETURN	235.80
DBOO21501029	08/25/2015	ROCKEFELLER.WILLIAM G	06/09/2015	06/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	157.95
DBOO21501030	08/25/2015	ROCKEFELLER,WILLIAM G	07/14/2015	07/15/2015	STAFF PER DIEM	175.66
					STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, PARIS AND RETURN	169.20
DBOO21501031	08/24/2015	ROCKEFELLER.WILLIAM G	07/20/2015	07/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	29.70
DBOO21501032	08/24/2015	ROCKEFELLER.WILLIAM G	07/24/2015	07/24/2015	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION LITTLE ROCK TO LONDON AND RETURN	85.05
DBOO21501033	08/25/2015	ROCKEFELLER.WILLIAM G	07/29/2015	07/30/2015	STAFF PER DIEM	168.58
					STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, FAYETTEVILLE, HUNTSVILLE AND RETURN	215.55
DBOO21501034	08/25/2015	ROCKEFELLER.WILLIAM G	08/04/2015	08/04/2015	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, BENTON AND RETURN	41.40
DBOO21501035	08/24/2015	PAINTER.STETSON C	08/11/2015	08/11/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	20.70
DBOO21501036	08/24/2015	GOUGH,KATHRYN F	08/11/2015	08/11/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	15.75
DBOO21501037	08/25/2015	DEASON.ANITA E	07/15/2015	07/16/2015	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO TO CONWAY	121.50
DBOO21501044	08/28/2015	PARKER.LESLEY KAY	08/06/2015	08/14/2015	STAFF PER DIEM	40.65
					STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	50.00
DBOO21501045	08/28/2015	CHASTAIN.RONALD S	08/12/2015	08/12/2015	STAFF TRANSPORTATION CONWAY TO ALMA, OZARK, MORRILTON AND RETURN	109.35
DBOO21501046	08/28/2015	CHASTAIN,RONALD S	08/13/2015	08/13/2015	STAFF PER DIEM	6.26
					STAFF TRANSPORTATION CONWAY TO HARRISON TO LITTLE ROCK	112.95
DBOO21501047	08/28/2015	GOUGH.KATHRYN F	08/13/2015	08/13/2015	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	9.90
DBOO21501048	08/28/2015	GOUGH.KATHRYN F	07/10/2015	07/10/2015	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	108.00
DBOO21501050	09/16/2015	GOUGH,KATHRYN F	07/09/2015	07/09/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21501051	08/28/2015	GOUGH.KATHRYN F	07/08/2015	07/08/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION ROGERS TO ALTUS, OZARK AND RETURN	87.30
DBOO21501052	08/28/2015	DAVIS.NATHAN ERIC	07/20/2015	07/21/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/20 PORTIA, BLACK ROCK, WALNUT RIDGE, SWIFTON, TUCKERMAN; 7/21 PARAGOULD	81.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21501053	08/28/2015	DAVIS.NATHAN ERIC	07/22/2015	07/22/2015	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION	95.40
					JONESBORO TO VIOLA, SALEM AND RETURN	
DBOO21501054	08/28/2015	DAVIS.NATHAN ERIC	08/04/2015	08/04/2015	STAFF TRANSPORTATION	46.80
					JONESBORO TO MONETTE, DELL, LEACHVILLE, CARAWAY AND RETURN	
DBOO21501055	08/28/2015	EMERSON.CHASE A	08/05/2015	08/05/2015	STAFF PER DIEM	16.66
					STAFF TRANSPORTATION	131.54
					EL DORADO TO DE QUEEN AND RETURN	
DBOO21501056	08/28/2015	EMERSON.CHASE A	08/13/2015	08/14/2015	STAFF TRANSPORTATION	127.71
					EL DORADO TO THE FOLLOWING AND RETURN: 8/13 CROSSETT; 8/14 TEXARKANA	
DBOO21501057	08/28/2015	RILEY.TIMOTHY A	08/14/2015	08/14/2015	STAFF TRANSPORTATION	40.50
					LITTLE ROCK TO SEARCY, BEEBE TO CABOT	
DBOO21501058	08/28/2015	MCCLURE.STACEY R	08/14/2015	08/14/2015	STAFF TRANSPORTATION	89.55
					ROGERS TO GREENWOOD, FORT SMITH AND RETURN	
DBOO21501060	08/28/2015	DEASON.ANITA E	08/06/2015	08/07/2015	STAFF PER DIEM	128.57
					STAFF TRANSPORTATION	221.85
					CONWAY TO FAYETTEVILLE, BARLING, FAYETTEVILLE, RUSSELLVILLE AND RETURN	
DBOO21501061	08/28/2015	GOUGH.KATHRYN F	08/17/2015	08/17/2015	STAFF TRANSPORTATION	24.75
					ROGERS TO SILOAM SPRINGS TO LOWELL	
DBOO21501062	08/28/2015	GOUGH.KATHRYN F	08/14/2015	08/14/2015	STAFF TRANSPORTATION	9.00
					LOWELL TO BENTONVILLE TO ROGERS	
DBOO21501063	08/28/2015	DEASON.ANITA E	08/09/2015	08/09/2015	STAFF PER DIEM	13.79
					STAFF TRANSPORTATION	27.45
					CONWAY TO FAIRFIELD BAY AND RETURN	
DBOO21501064	08/28/2015	ROCKEFELLER.WILLIAM G	08/11/2015	08/14/2015	STAFF PER DIEM	373.41
					STAFF TRANSPORTATION	406.35
					LITTLE ROCK TO CONWAY, FORT SMITH, WALDRON, FORT SMITH, NASHVILLE, DE QUEEN, MENA, FORT SMITH AND RETURN	
DBOO21501065	08/31/2015	RILEY.TIMOTHY A	08/18/2015	08/18/2015	STAFF TRANSPORTATION	49.50
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN	
DBOO21501066	08/28/2015	EMERSON.CHASE A	08/18/2015	08/20/2015	STAFF TRANSPORTATION	237.24
					EL DORADO TO THE FOLLOWING AND RETURN: 8/18 ARKADELPHIA; 8/19 HOPE; 8/20 TEXARKANA	
DBOO21501067	08/31/2015	RILEY.TIMOTHY A	08/20/2015	08/20/2015	STAFF PER DIEM	6.81
					STAFF TRANSPORTATION	47.25
					LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN	
DBOO21501068	09/01/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/14/2015	SENATOR'S TRANSPORTATION	380.60
					AIRFARE FOR L PARKER BENTONVILLE TO WASHINGTON DC	
DBOO21501070	09/03/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	STAFF TRANSPORTATION	435.60
					AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE	
DBOO21501076	09/03/2015	GOUGH.KATHRYN F	08/07/2015	08/07/2015	STAFF TRANSPORTATION	6.75
					ROGERS TO LOWELL AND RETURN	
DBOO21501077	09/02/2015	GOUGH.KATHRYN F	07/09/2015	07/09/2015	STAFF TRANSPORTATION	6.75
					ROGERS TO LOWELL AND RETURN	
DBOO21501078	09/01/2015	FARRAR.ROBERT C	08/16/2015	08/23/2015	STAFF PER DIEM	919.54
					STAFF TRANSPORTATION	828.57
					WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	
DBOO21501079	09/03/2015	DAVIS.NATHAN ERIC	08/19/2015	08/19/2015	STAFF PER DIEM	12.67
					STAFF TRANSPORTATION	71.55
					JONESBORO TO TRUMANN, MARKED TREE, WILSON, CRAWFORDSVILLE, MARION AND RETURN	
DBOO21501080	09/04/2015	GOUGH.KATHRYN F	08/18/2015	08/19/2015	STAFF PER DIEM	100.58
					STAFF TRANSPORTATION	206.85
					ROGERS TO CLARKSVILLE, LITTLE ROCK AND RETURN	
DBOO21501081	09/08/2015	MCCLURE.STACEY R	08/18/2015	08/21/2015	STAFF PER DIEM	393.28
					STAFF TRANSPORTATION	485.10
					ROGERS TO CONWAY, LONOKE, TOLLVILLE, FORREST CITY, TRUMANN, MARKED TREE, WILSON, CRAWFORDSVILLE, WEST MEMPHIS, MARIANNA, WATSON, GRADY, LITTLE ROCK, WOOSTER, GREENBRIER, DANVILLE AND RETURN	
DBOO21501082	09/03/2015	PAINTER.STETSON C	08/20/2015	08/20/2015	STAFF TRANSPORTATION	58.05
					MOUNTAIN HOME TO LESLIE, MARSHALL, SAINT JOE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21501083	09/04/2015	CHASTAIN.RONALD S	08/18/2015	08/20/2015	STAFF PER DIEM	247.89
					STAFF TRANSPORTATION	285.75
					CONWAY TO HOUSTON, LONOKE, HAZEN, FORREST CITY, TRUMANN, MARKED TREE, WILSON, CRAWFORDSVILLE, WEST MEMPHIS, MARIANNA, DE WITT, WATSON, GRADY, PINE BLUFF TO LITTLE ROCK	
DBOO21501084	09/03/2015	CHASTAIN.RONALD S	08/21/2015	08/21/2015	STAFF PER DIEM	15.75
					STAFF TRANSPORTATION	68.85
					CONWAY TO WOOSTER, GREENBRIER, WOOSTER, OLA AND RETURN	
DBOO21501085	09/03/2015	ROCKEFELLER.WILLIAM G	08/22/2015	08/22/2015	STAFF PER DIEM	12.06
					STAFF TRANSPORTATION	58.05
					LITTLE ROCK TO LEOLA AND RETURN	
DBOO21501086	09/03/2015	ROCKEFELLER.WILLIAM G	08/21/2015	08/21/2015	STAFF PER DIEM	2.42
					STAFF TRANSPORTATION	36.45
					LITTLE ROCK TO WOOSTER, GREENBRIER, OLA AND RETURN	
DBOO21501087	09/04/2015	ROCKEFELLER.WILLIAM G	08/19/2015	08/19/2015	STAFF PER DIEM	23.40
					STAFF TRANSPORTATION	140.85
					LITTLE ROCK TO GREENVILLE MS AND RETURN	
DBOO21501088	09/04/2015	ROCKEFELLER.WILLIAM G	08/18/2015	08/18/2015	STAFF TRANSPORTATION	62.10
					LITTLE ROCK TO CONWAY AND RETURN - 2 TRIPS	
DBOO21501089	09/03/2015	RILEY.TIMOTHY A	08/21/2015	08/21/2015	STAFF PER DIEM	4.94
					STAFF TRANSPORTATION	49.50
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DBOO21501090	09/08/2015	CALDWELL.CHRISTOPHER R	08/19/2015	08/20/2015	STAFF PER DIEM	116.50
					STAFF TRANSPORTATION	208.80
					LITTLE ROCK TO CRAWFORDSVILLE, WEST MEMPHIS, MARIANNA, DE WITT, WATSON, GRADY AND RETURN	
DBOO21501091	09/03/2015	CALDWELL.CHRISTOPHER R	08/18/2015	08/18/2015	STAFF TRANSPORTATION	68.85
					LITTLE ROCK TO LONOKE, TOLLVILLE AND RETURN	
DBOO21501092	09/04/2015	CALDWELL.CHRISTOPHER R	08/17/2015	08/17/2015	STAFF PER DIEM	19.64
					STAFF TRANSPORTATION	126.90
					LITTLE ROCK TO MEMPHIS TN AND RETURN	
DBOO21501093	09/03/2015	CALDWELL.CHRISTOPHER R	08/06/2015	08/06/2015	STAFF TRANSPORTATION	32.40
					LITTLE ROCK TO LONOKE AND RETURN	
DBOO21501094	09/03/2015	CALDWELL.CHRISTOPHER R	07/23/2015	07/23/2015	STAFF TRANSPORTATION	22.05
					LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	
DBOO21501095	09/03/2015	DAVIS.NATHAN ERIC	08/06/2015	08/06/2015	STAFF PER DIEM	11.44
					STAFF TRANSPORTATION	70.20
					JONESBORO TO NEWARK, MAGNESS, BATESVILLE AND RETURN	
DBOO21501096	09/03/2015	DAVIS.NATHAN ERIC	08/07/2015	08/07/2015	STAFF TRANSPORTATION	14.40
					JONESBORO TO HARRISBURG AND RETURN	
DBOO21501097	09/01/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/23/2015	STAFF TRANSPORTATION	536.20
					AIRFARE FOR R FARRAR WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	
DBOO21501102	09/16/2015	KELTON.KELSEY A	08/13/2015	08/13/2015	STAFF PER DIEM	11.26
					FORT SMITH TO NASHVILLE AND RETURN	
DBOO21501103	09/16/2015	CHASTAIN.RONALD S	08/24/2015	08/24/2015	STAFF TRANSPORTATION	81.00
					LITTLE ROCK TO HAVANA TO CONWAY	
DBOO21501105	09/18/2015	CHASTAIN.RONALD S	08/25/2015	08/25/2015	STAFF TRANSPORTATION	101.25
					CONWAY TO BATESVILLE, CLINTON AND RETURN	
DBOO21501106	09/18/2015	GOUGH.KATHRYN F	08/25/2015	08/25/2015	STAFF PER DIEM	9.94
					STAFF TRANSPORTATION	100.35
					ROGERS TO CLARKSVILLE AND RETURN	
DBOO21501107	09/16/2015	PAINTER.STETSON C	08/25/2015	08/25/2015	STAFF TRANSPORTATION	52.65
					MOUNTAIN HOME TO MARSHALL AND RETURN	
DBOO21501108	09/16/2015	GOUGH.KATHRYN F	08/28/2015	08/28/2015	STAFF TRANSPORTATION	19.80
					ROGERS TO FAYETTEVILLE TO LOWELL	
DBOO21501109	09/16/2015	GOUGH.KATHRYN F	08/27/2015	08/27/2015	STAFF TRANSPORTATION	37.80
					ROGERS TO EUREKA SPRINGS AND RETURN	
DBOO21501110	09/16/2015	GOUGH.KATHRYN F	08/26/2015	08/26/2015	STAFF TRANSPORTATION	36.90
					LOWELL TO EUREKA SPRINGS TO ROGERS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21501112	09/16/2015	TRAVIS.CALLIE S	08/24/2015	08/24/2015	STAFF PER DIEM	9.94
					STAFF TRANSPORTATION	62.10
					EL DORADO TO RISON TO LAWSON	
DBOO21501113	09/16/2015	EMERSON.CHASE A	08/26/2015	08/26/2015	STAFF TRANSPORTATION	37.13
					EL DORADO TO CAMDEN AND RETURN	
DBOO21501114	09/16/2015	RILEY.TIMOTHY A	08/27/2015	08/27/2015	STAFF TRANSPORTATION	27.00
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO21501115	09/16/2015	DEASON.ANITA E	08/27/2015	08/27/2015	STAFF TRANSPORTATION	77.40
					CONWAY TO DEVALLS BLUFF AND RETURN	
DBOO21501116	09/21/2015	CALDWELL.CHRISTOPHER R	08/26/2015	08/27/2015	STAFF PER DIEM	251.26
					STAFF TRANSPORTATION	200.50
					LITTLE ROCK TO MEMPHIS TN, SEARCY AND RETURN	
DBOO21501117	09/16/2015	CALDWELL.CHRISTOPHER R	08/27/2015	08/27/2015	STAFF TRANSPORTATION	48.15
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DBOO21501118	09/16/2015	ROCKEFELLER.WILLIAM G	08/26/2015	09/01/2015	STAFF TRANSPORTATION	65.25
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/26 CONWAY; 9/1 MAYFLOWER	
DBOO21501119	09/16/2015	GOUGH.KATHRYN F	09/01/2015	09/03/2015	STAFF TRANSPORTATION	38.25
					ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 9/1 FAYETTEVILLE, JOHNSON, ROGERS; 9/3 SPRINGDALE	
DBOO21501120	09/18/2015	DAVIS.NATHAN ERIC	08/25/2015	08/26/2015	STAFF TRANSPORTATION	121.50
					JONESBORO TO THE FOLLOWING AND RETURN: 8/25 BATESVILLE; 8/25 PARAGOULD; 8/26 NEWPORT	
DBOO21501121	09/16/2015	DAVIS.NATHAN ERIC	08/27/2015	08/27/2015	STAFF PER DIEM	5.37
					STAFF TRANSPORTATION	33.30
					JONESBORO TO POCAHONTAS AND RETURN	
DBOO21501123	09/14/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/26/2015	STAFF TRANSPORTATION	367.20
					AIRFARE FOR A ROLLINS WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	
DBOO21501136	09/21/2015	SYDNOR.CHARLES H	07/17/2015	07/18/2015	STAFF PER DIEM	177.47
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREEN BAY WI AND RETURN	
DBOO21501137	09/11/2015	TRAVIS.CALLIE S	08/17/2015	08/20/2015	STAFF PER DIEM	607.09
					STAFF TRANSPORTATION	378.05
					LAWSON TO TEXARKANA TX, DALLAS TX AND RETURN	
DBOO21501138	09/21/2015	BOOZMAN.JOHN	08/06/2015	09/07/2015	SENATOR'S INCIDENTALS	40.14
					SENATOR'S PER DIEM	1.238.67
					SENATOR'S TRANSPORTATION	863.03
					WASHINGTON DC TO ROGERS, FORT SMITH, RUSSELLVILLE, CONWAY, FORREST CITY, WEST MEMPHIS, LITTLE ROCK, MEMPHIS TN, HOT SPRINGS NATIONAL PARK, BALD KNOB, LITTLE ROCK, ROGERS, LITTLE ROCK, ROGERS, DALLAS TX AND RETURN	
DBOO21501139	09/22/2015	EMERSON.CHASE A	09/01/2015	09/02/2015	STAFF TRANSPORTATION	136.89
					EL DORADO TO THE FOLLOWING AND RETURN: 9/1 TEXARKANA; 9/2 FORDYCE	
DBOO21501140	09/21/2015	CHASTAIN.RONALD S	09/01/2015	09/01/2015	STAFF TRANSPORTATION	25.20
					CONWAY TO MAYFLOWER TO LITTLE ROCK	
DBOO21501141	09/22/2015	CHASTAIN.RONALD S	09/04/2015	09/04/2015	STAFF TRANSPORTATION	112.50
					LITTLE ROCK TO JASPER TO CONWAY	
DBOO21501142	09/21/2015	RILEY.TIMOTHY A	09/03/2015	09/03/2015	STAFF PER DIEM	4.38
					STAFF TRANSPORTATION	65.25
					CABOT TO CLINTON AND RETURN	
DBOO21501143	09/29/2015	ROLLINS.ANDREW B	08/17/2015	08/26/2015	STAFF PER DIEM	387.84
					STAFF TRANSPORTATION	72.84
					WASHINGTON DC TO LITTLE ROCK, CONWAY, FORREST CITY, WEST MEMPHIS, DE WITT, LITTLE ROCK, BENTONVILLE AND RETURN	
DBOO21501144	09/22/2015	MCCLURE.STACEY R	09/03/2015	09/04/2015	STAFF PER DIEM	230.30
					STAFF TRANSPORTATION	221.40
					ROGERS TO LITTLE ROCK, JEFFERSON AND RETURN	
DBOO21501145	09/21/2015	CALDWELL.CHRISTOPHER R	09/04/2015	09/04/2015	STAFF TRANSPORTATION	33.30
					LITTLE ROCK TO JEFFERSON AND RETURN	
DBOO21501146	09/22/2015	DEASON.ANITA E	09/03/2015	09/03/2015	STAFF TRANSPORTATION	164.70
					CONWAY TO FORT SMITH, ROGERS AND RETURN	
DBOO21501147	09/21/2015	LAMBERT.JACQUELYN A	09/03/2015	09/03/2015	STAFF TRANSPORTATION	5.40
					LOWELL TO ROGERS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21501148	09/21/2015	LAMBERT.JACQUELYN A	09/02/2015	09/02/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.10
DBOO21501149	09/21/2015	KELTON.KELSEY A	09/09/2015	09/09/2015	STAFF PER DIEM	3.85
					STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	85.95
DBOO21501150	09/22/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR H TOLAR WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	367.20
DBOO21501155	09/30/2015	MOORE.PHILIP B	09/17/2015	09/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DBOO21501156	09/30/2015	PAINTER.STETSON C	09/08/2015	09/10/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/8 YELLVILLE; 9/10 HARRISON	63.45
DBOO21501157	09/30/2015	EMERSON.CHASE A	09/08/2015	09/11/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/8 CROSSETT; 9/10 CAMDEN; 9/11 TEXARKANA	169.11
DBOO21501158	09/30/2015	GOUGH.KATHRYN F	08/20/2015	08/21/2015	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 8/20 SPRINGDALE, FAYETTEVILLE; 8/21 ROGERS	19.80
DBOO21501159	09/30/2015	GOUGH.KATHRYN F	09/03/2015	09/03/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.25
DBOO21501160	09/30/2015	GOUGH.KATHRYN F	09/09/2015	09/09/2015	STAFF PER DIEM	9.82
					STAFF TRANSPORTATION ROGERS TO OZARK, ALTUS, OZARK AND RETURN	87.30
DBOO21501162	09/30/2015	CHASTAIN.RONALD S	09/14/2015	09/14/2015	STAFF PER DIEM	8.81
					STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	60.30
DBOO21501163	09/30/2015	WATSON.KATHY J	07/20/2015	07/20/2015	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	65.25
DBOO21501164	09/30/2015	WATSON.KATHY J	09/02/2015	09/02/2015	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	143.55
DBOO21501165	09/30/2015	KELTON.KELSEY A	09/15/2015	09/15/2015	STAFF PER DIEM	12.43
					STAFF TRANSPORTATION FORT SMITH TO MANSFIELD, GLENWOOD, MURFREESBORO AND RETURN	97.65
DBOO21501167	09/30/2015	GOUGH.KATHRYN F	09/15/2015	09/15/2015	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	11.25
DBOO21501168	09/30/2015	GOUGH.KATHRYN F	09/16/2015	09/16/2015	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	67.95
DBOO21501169	09/30/2015	PAINTER,STETSON C	09/16/2015	09/18/2015	STAFF TRANSPORTATION 9/16, 17, 18 MOUNTAIN HOME TO HARRISON AND RETURN	140.85
DBOO21501172	09/30/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/15/2015	STAFF TRANSPORTATION AIRFARE FOR H TOLAR WASHINGTON DC TO LITTLE ROCK AND RETURN	783.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**76,033.02**
CV150005891	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	223.70
CV150007365	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	945.65
CV150007765	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	521.40
CV150009120	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	1.377.50
CV150009668	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	304.30
DBOO21500553	04/09/2015	DIGITAL PRINTING SOLUTIONS	02/19/2015	04/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.67
DBOO21500554	04/06/2015	SHRED IT ARKANSAS	03/12/2015	03/12/2015	FEES AND OTHER CHARGES	35.00
DBOO21500555	04/06/2015	SHRED IT ARKANSAS	02/23/2015	02/23/2015	FEES AND OTHER CHARGES	35.00
DBOO21500556	04/06/2015	SHRED IT ARKANSAS	02/24/2015	02/24/2015	FEES AND OTHER CHARGES	35.00
DBOO21500562	04/10/2015	BOOZMAN.JOHN	03/12/2015	03/15/2015	FEES AND OTHER CHARGES	25.00
DBOO21500592	04/14/2015	SHRED IT ARKANSAS	03/30/2015	03/30/2015	FEES AND OTHER CHARGES	35.00
DBOO21500593	04/14/2015	DIGITAL PRINTING SOLUTIONS	03/28/2015	04/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.47
DBOO21500622	04/28/2015	SHRED IT ARKANSAS	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	50.00
DBOO21500623	04/24/2015	SHRED IT USA	04/08/2015	04/08/2015	FEES AND OTHER CHARGES	37.28
DBOO21500624	04/24/2015	SHRED IT USA	03/31/2015	03/31/2015	FEES AND OTHER CHARGES	49.99
DBOO21500657	05/01/2015	SHRED IT ARKANSAS	03/25/2015	03/25/2015	FEES AND OTHER CHARGES	35.00
DBOO21500666	05/04/2015	DIGITAL PRINTING SOLUTIONS	04/19/2015	05/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.64
DBOO21500712	05/14/2015	DIGITAL PRINTING SOLUTIONS	04/28/2015	05/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.69
DBOO21500722	05/26/2015	SHRED IT ARKANSAS	04/20/2015	04/20/2015	FEES AND OTHER CHARGES	35.00
DBOO21500765	05/29/2015	SHRED IT ARKANSAS	05/07/2015	05/07/2015	FEES AND OTHER CHARGES	65.00
DBOO21500766	05/29/2015	SHRED IT ARKANSAS	04/23/2015	04/23/2015	FEES AND OTHER CHARGES	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21500800	06/09/2015	DIGITAL PRINTING SOLUTIONS	05/19/2015	06/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.25
DBOO21500802	06/05/2015	SHRED IT ARKANSAS	05/25/2015	05/25/2015	FEES AND OTHER CHARGES	35.00
DBOO21500830	06/18/2015	SHRED IT ARKANSAS	05/20/2015	05/20/2015	FEES AND OTHER CHARGES	35.00
DBOO21500831	06/18/2015	SHRED IT USA	05/28/2015	05/28/2015	FEES AND OTHER CHARGES	49.75
DBOO21500832	06/19/2015	DIGITAL PRINTING SOLUTIONS	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.21
DBOO21500836	07/09/2015	LAMBERT.JACQUELYN A	05/31/2015	06/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
DBOO21500882	07/09/2015	CHASTAIN.RONALD S	06/18/2015	06/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	7.00
DBOO21500902	07/07/2015	DIGITAL PRINTING SOLUTIONS	06/19/2015	07/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.92
DBOO21500903	07/06/2015	SHRED IT ARKANSAS	06/04/2015	06/04/2015	FEES AND OTHER CHARGES	35.00
DBOO21500907	07/06/2015	SHRED IT USA	06/03/2015	06/03/2015	FEES AND OTHER CHARGES	37.28
DBOO21500927	07/24/2015	SHRED IT ARKANSAS	07/02/2015	07/02/2015	FEES AND OTHER CHARGES	35.00
DBOO21500959	07/29/2015	SHRED IT ARKANSAS	06/15/2015	06/15/2015	FEES AND OTHER CHARGES	35.00
DBOO21500960	07/29/2015	SHRED IT ARKANSAS	06/17/2015	06/17/2015	FEES AND OTHER CHARGES	35.00
DBOO21500961	07/30/2015	DIGITAL PRINTING SOLUTIONS	06/28/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.36
DBOO21500966	08/07/2015	BOOZMAN.JOHN	05/23/2015	05/31/2015	FEES AND OTHER CHARGES	50.00
DBOO21500970	08/06/2015	CHASTAIN.RONALD S	07/16/2015	07/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBOO21500983	08/03/2015	SHRED IT ARKANSAS	07/15/2015	07/15/2015	FEES AND OTHER CHARGES	35.00
DBOO21500984	08/04/2015	DIGITAL PRINTING SOLUTIONS	07/17/2015	08/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.57
DBOO21500993	08/07/2015	SHRED IT ARKANSAS	07/20/2015	07/20/2015	FEES AND OTHER CHARGES	35.00
DBOO21501023	08/25/2015	CHASTAIN.RONALD S	08/06/2015	08/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBOO21501039	08/24/2015	SHRED IT USA	07/28/2015	07/28/2015	FEES AND OTHER CHARGES	37.28
DBOO21501040	08/25/2015	DIGITAL PRINTING SOLUTIONS	07/28/2015	08/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.03
DBOO21501041	08/24/2015	SHRED IT ARKANSAS	07/30/2015	07/30/2015	FEES AND OTHER CHARGES	50.00
DBOO21501071	09/01/2015	SHRED IT ARKANSAS	08/10/2015	08/10/2015	FEES AND OTHER CHARGES	35.00
DBOO21501129	09/16/2015	SHRED IT ARKANSAS	08/12/2015	08/12/2015	FEES AND OTHER CHARGES	35.00
DBOO21501130	09/18/2015	DIGITAL PRINTING SOLUTIONS	08/28/2015	09/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.45
DBOO21501131	09/16/2015	SHRED IT ARKANSAS	08/27/2015	08/27/2015	FEES AND OTHER CHARGES	35.00
DBOO21501133	09/18/2015	DIGITAL PRINTING SOLUTIONS	08/19/2015	09/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.52
DBOO21501176	09/30/2015	SHRED IT ARKANSAS	09/14/2015	09/14/2015	FEES AND OTHER CHARGES	35.00
					OTHER CONTRACTUAL SERVICES	**6,417.91**
DBOO21500719	05/20/2015	JP MORGAN CHASE BANK NA	04/29/2015	04/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.99
DBOO21500908	07/09/2015	GSL SOLUTIONS INC	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DBOO21500915	07/10/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.26
DBOO21500916	07/09/2015	JP MORGAN CHASE BANK NA	06/20/2015	06/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	44.52
					ACQUISITION OF ASSETS	**311.77**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.102.274.27
					PERSONNEL BENEFITS	2.843.85
					NET PAYROLL EXPENSES	**1,105,118.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-390,221.98		
Net Payroll Expenses		0.00	-3,946,218.28
Travel and Transportation of Persons		0.00	-203,705.29
Rent, Communications and Utilities		0.00	-101,090.61
Printing and Reproduction		0.00	-1,408.83
Other Contractual Services		0.00	-4,779.00
Supplies and Materials		0.00	-37,714.58
Acquisition of Assets		0.00	-140.43
ORGANIZATION TOTALS	$4,295,057.02	$0.00	-$4,295,057.02
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,046,070.44
Travel and Transportation of Persons		0.00	-194,814.12
Rent, Communications and Utilities		0.00	-67,285.96
Printing and Reproduction		0.00	-238.35
Other Contractual Services		0.00	-3,352.70
Supplies and Materials		0.00	-45,424.36
Acquisition of Assets		0.00	-42.28
ORGANIZATION TOTALS	$4,713,469.00	$0.00	-$4,357,228.21
UNEXPENDED BALANCE AS OF 09/30/2015			**$356,240.79**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,179,995.07	-4,209,198.11
Travel and Transportation of Persons		-105,802.09	-177,390.51
Rent, Communications and Utilities		-28,805.28	-49,504.99
Printing and Reproduction		0.00	-62.95
Other Contractual Services		-2,553.35	-4,187.40
Supplies and Materials		-11,728.74	-33,860.03
Acquisition of Assets		-978.01	-978.01
ORGANIZATION TOTALS	$4,750,733.00	-$2,329,862.54	-$4,475,182.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$275,551.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEWANDOSKI. MONA C			COUNSEL	38.604.15
		KATZ. EMILY A			SENIOR HEALTH POLICY ADVISOR	48.645.81
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ. JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT TO JUL. 11	34.767.99
		WEISS. MICHAEL BERNARD			SCHEDULER	19.169.96
		MEIER. CATHERINE G			SENIOR COUNSEL	61.561.77
		GARRETT. ALTON L			SENIOR ADVISOR	44.672.48
		REKS. ARIANA E			FOREIGN POLICY & DEFENSE ADVISOR TO JUL. 12	29.795.00
		BOYER. KELLY C			DIRECTOR OF OPERATIONS	54.861.10
		ORDAL. PAUL M			DIRECTOR OF SPECIAL PROJECTS	84.158.40
		TANG. JENNIFER B			SENIOR FIELD REPRESENTATIVE TO APR. 13	2.917.77
		SCHILLER. LAURA ELIZABETH			CHIEF OF STAFF	84.729.48
		SANCHEZ. CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	35.510.36
		BURAK. NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	54.132.45
		BOHIGIAN. THOMAS J			STATE DIRECTOR	84.729.48
		VIZCAINO. ERIC J			DIRECTOR OF CONSTITUENT SERVICES	53.666.65
		KHAN. AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	35.510.36
		MARTINEZ. YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	77.688.87
		SMITH. STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	58,979.11
		ESQUIVEL. EMANUEL J			DIRECTOR OF INFORMATION TECHNOLOGY/LEGISLATIVE ASSISTANT TO SEP. 16	36.003.45
		VASQUEZ. JUDITH			SENIOR EDITOR	30.254.96
		ZARATE. PATRICIA L			FIELD REPRESENTATIVE TO MAY. 15	6.249.99
		BIERCE. AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	32.287.46
		KIM. MIN H			CORRESPONDENCE MANAGER TO JUL. 14	11.962.84
		BRAEMER. DENISE			LEGISLATIVE ASSISTANT	32.531.21
		HOWARD. MARK L			STAFF ASSISTANT	21.825.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		QUIGLEY. JOSHUA A			FIELD REPRESENTATIVE	35.510.36
		ZASTROW. JANET K			ARCHIVIST	40.500.00
		CLEMENT, ANNE V			LEGISLATIVE AIDE	26,683.31
		COILE. ZACHARY			COMMUNICATIONS DIRECTOR	83.092.18
		LIVINGSTON. RYDER H			DATABASE MANAGER	26.474.96
		CHIU. ALLEN M			FIELD REPRESENTATIVE FROM MAY. 11	21.444.41
		TRUE. PETER W			PRESS SECRETARY	41.114.56
		DRONEY. JACKSON			LEGISLATIVE ASSISTANT	28.141.62
		LYLES. MAURICE			FIELD REPRESENTATIVE	29.485.36
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	27,755.00
		ZORENSKY. WALKER			LEGISLATIVE ASSISTANT	29.600.00
		CHAPMAN. KYLE J			LEGISLATIVE ASSISTANT	32.531.21
		HENRY. ALICIA M			EXECUTIVE SCHEDULER	28.771.63
		AQUINO. CANDICE E			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	25.047.90
		ROLNICKI. RACHEL			CONSTITUENT REPRESENTATIVE TO AUG. 15	15.583.29
		DELGADO. JULISSA A			FIELD REPRESENTATIVE	28.854.11
		HART. SHANNON A			CALIFORNIA SCHEDULER	28.012.46
		DAWE. SARAH E			LEGISLATIVE CORRESPONDENT	23.168.67
		SEATON, FABION R			DEPUTY PRESS SECRETARY TO JUL. 17	16.111.07
		CRUZ. ANTONIO D			STAFF ASSISTANT	19.152.06
		STANDIFER. THOMAS J			LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR	24.999.96
		RIVERA. GILBERT T			LEGISLATIVE RESEARCH ASSISTANT	23.541.65
		PEARE. MADELINE G			CONSTITUENT REPRESENTATIVE	22.958.27
		HENDERSON. MARGARET E			SENIOR WRITER FROM JUL. 27	12.977.74
		SANCHEZ. ISABEL J			CONSTITUENT REPRESENTATIVE TO SEP. 25	21.152.94
		WELLIVER. CARL			STAFF ASSISTANT	19.777.06
		FRAZER. NICOLE E			LEGISLATIVE RESEARCH ASSISTANT	22.110.41
		SFERLAZZO. JULIA R			LEGISLATIVE ASSISTANT	30.020.80
		LEYVA. DANIELA			STAFF ASSISTANT TO APR. 30	2.777.50
		PENNINGTON. ASHLEY S			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 27	13.129.97
		PENALOZA. VIRGINIA A			STAFF ASSISTANT	19.152.06
		OCHOA. NICHOLAS			CONSTITUENT REPRESENTATIVE	22.958.27
		RAMIREZ. ELIZA			STAFF ASSISTANT	19.360.41
		LIVELY. ANDREA M			LEGISLATIVE ASSISTANT	33.583.31
		LEWIS, SYDNEY E			STAFF ASSISTANT	19,152.06
		SUTTER. BRIAN E			LEGISLATIVE CORRESPONDENT	23.168.67
		BELAND. REBECCA E			LEGISLATIVE ASSISTANT	32.531.21
		JONES. KELLY CATHERINE			LEGISLATIVE CORRESPONDENT FROM APR. 27	15.833.29
		ALATORRE. ANGELICA R			CONSTITUENT REPRESENTATIVE FROM MAY. 18	12.997.18
		RODRIQUEZ. NICOLAS D			FIELD REPRESENTATIVE FROM JUN. 16	17.500.00
		LOOKER. SAMANTHA			CONSTITUENT REPRESENTATIVE FROM JUL. 24	8.480.51
		BOLUDA. MIGUEL A			STAFF ASSISTANT FROM AUG. 4	5.541.65
		AYAP. JENNIE ANN G			CONSTITUENT REPRESENTATIVE FROM AUG. 10	6.091.64
		DOUGHERTY. ALYSSA			STAFF ASSISTANT FROM AUG. 24	3.597.21
		SIMONS. EMILY R			PRESS ASSISTANT FROM SEP. 2	3.866.66
		NAJERA. ALESANDRA L			LEGISLATIVE AIDE FROM SEP. 8	3.194.43
		ROWE. JULIA A			STAFF ASSISTANT FROM SEP. 28	291.66
DBOX21500427	04/01/2015	KHAN.AMEEN I	03/06/2015	03/12/2015	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.08
DBOX21500430	04/01/2015	TANG.JENNIFER B	10/21/2014	03/18/2015	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.04
DBOX21500445	04/10/2015	WEISS,MICHAEL BERNARD	01/01/2015	01/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.50
DBOX21500446	04/10/2015	WEISS.MICHAEL BERNARD	02/01/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.15
DBOX21500447	04/10/2015	WEISS.MICHAEL BERNARD	03/01/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500450	04/17/2015	BOHIGIAN.THOMAS J	03/17/2015	03/19/2015	STAFF PER DIEM	207.89
					STAFF TRANSPORTATION	198.92
					FRESNO TO SANTA CRUZ AND RETURN	
DBOX21500452	04/09/2015	KHAN.AMEEN I	03/26/2015	03/27/2015	STAFF PER DIEM	306.39
					FRESNO TO SAN FRANCISCO AND RETURN	
DBOX21500453	04/10/2015	KHAN.AMEEN I	03/24/2015	03/25/2015	STAFF PER DIEM	20.25
					STAFF TRANSPORTATION	91.66
					FRESNO TO STOCKTON AND RETURN	
DBOX21500454	04/16/2015	GARRETT.ALTON L	03/10/2015	03/11/2015	STAFF PER DIEM	229.77
					STAFF TRANSPORTATION	362.60
					RIVERSIDE TO ONTARIO, RENO NV, HERLONG, RENO NV, ONTARIO TO SAN BERNARDINO	
DBOX21500455	04/10/2015	GARRETT.ALTON L	03/17/2015	03/17/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	86.83
					RIVERSIDE TO BARSTOW AND RETURN	
DBOX21500456	04/10/2015	GARRETT.ALTON L	03/18/2015	03/18/2015	STAFF TRANSPORTATION	14.95
					RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500457	04/10/2015	GARRETT.ALTON L	03/19/2015	03/19/2015	STAFF TRANSPORTATION	20.13
					RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500458	04/10/2015	GARRETT.ALTON L	03/24/2015	03/24/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	132.25
					SAN BERNARDINO TO FORT IRWIN TO RIVERSIDE	
DBOX21500459	04/10/2015	GARRETT.ALTON L	03/31/2015	03/31/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	99.48
					SAN BERNARDINO TO EDWARDS TO RIVERSIDE	
DBOX21500460	04/10/2015	ZARATE.PATRICIA L	02/01/2015	03/31/2015	STAFF TRANSPORTATION	199.40
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500461	04/16/2015	ZARATE.PATRICIA L	03/15/2015	03/21/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1.406.10
					STAFF TRANSPORTATION	749.20
					LOS ANGELES TO WASHINGTON DC AND RETURN	
DBOX21500470	04/09/2015	BOXER.BARBARA	03/12/2015	03/16/2015	SENATOR'S INCIDENTALS	14.25
					SENATOR'S TRANSPORTATION	1.632.47
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	
DBOX21500471	04/24/2015	BOXER.BARBARA	03/04/2015	03/09/2015	SENATOR'S INCIDENTALS	91.87
					SENATOR'S PER DIEM	498.14
					SENATOR'S TRANSPORTATION	3.928.20
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, BEVERLY HILLS, LOS ANGELES AND RETURN	
DBOX21500472	04/24/2015	BOXER.BARBARA	03/19/2015	03/23/2015	SENATOR'S INCIDENTALS	6.03
					SENATOR'S PER DIEM	19.95
					SENATOR'S TRANSPORTATION	3.404.57
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	
DBOX21500474	04/30/2015	BOHIGIAN.THOMAS J	02/17/2015	02/18/2015	STAFF PER DIEM	236.88
					STAFF TRANSPORTATION	175.78
					FRESNO TO OAKLAND AND RETURN	
DBOX21500475	04/29/2015	HOWARD.MARK L	03/02/2015	03/02/2015	STAFF PER DIEM	9.49
					STAFF TRANSPORTATION	81.08
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	
DBOX21500491	04/30/2015	BOHIGIAN.THOMAS J	03/25/2015	03/27/2015	STAFF INCIDENTALS	35.08
					STAFF PER DIEM	299.00
					STAFF TRANSPORTATION	239.31
					FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	
DBOX21500492	04/30/2015	HOWARD.MARK L	03/04/2015	03/04/2015	STAFF PER DIEM	13.33
					STAFF TRANSPORTATION	78.20
					RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	
DBOX21500493	05/01/2015	HOWARD.MARK L	03/05/2015	03/05/2015	STAFF PER DIEM	23.77
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500494	05/01/2015	HOWARD.MARK L	03/06/2015	03/06/2015	STAFF PER DIEM	43.87
					STAFF TRANSPORTATION	86.83
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500495	04/30/2015	HOWARD.MARK L	03/09/2015	03/09/2015	STAFF PER DIEM	9.11
					STAFF TRANSPORTATION	81.08
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	
DBOX21500496	04/30/2015	HOWARD.MARK L	03/12/2015	03/12/2015	STAFF PER DIEM	12.36
					STAFF TRANSPORTATION	78.20
					RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	
DBOX21500497	05/01/2015	HOWARD.MARK L	03/13/2015	03/13/2015	STAFF PER DIEM	22.47
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500498	04/30/2015	HOWARD.MARK L	03/16/2015	03/16/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	81.08
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	
DBOX21500499	04/30/2015	HOWARD.MARK L	03/19/2015	03/19/2015	STAFF PER DIEM	13.36
					STAFF TRANSPORTATION	81.25
					RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	
DBOX21500500	05/01/2015	HOWARD.MARK L	03/20/2015	03/20/2015	STAFF PER DIEM	23.66
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHC MIRAGE AND RETURN	
DBOX21500501	04/30/2015	HOWARD.MARK L	03/23/2015	03/23/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	
DBOX21500502	05/01/2015	HOWARD.MARK L	03/27/2015	03/27/2015	STAFF PER DIEM	26.30
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500503	05/01/2015	HOWARD.MARK L	03/30/2015	03/30/2015	STAFF PER DIEM	22.42
					STAFF TRANSPORTATION	95.45
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500504	05/01/2015	HOWARD.MARK L	03/31/2015	03/31/2015	STAFF PER DIEM	21.35
					STAFF TRANSPORTATION	81.08
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500505	04/30/2015	SMITH.STACEY R	03/26/2015	03/27/2015	STAFF INCIDENTALS	36.39
					STAFF PER DIEM	291.00
					STAFF TRANSPORTATION	58.00
					SACRAMENTO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	
DBOX21500506	04/30/2015	DELGADO.JULISSA A	03/15/2015	03/21/2015	STAFF INCIDENTALS	166.04
					STAFF PER DIEM	1.248.73
					STAFF TRANSPORTATION	759.43
					SACRAMENTO TO WASHINGTON DC AND RETURN	
DBOX21500507	04/30/2015	DELGADO.JULISSA A	02/26/2015	02/26/2015	STAFF PER DIEM	8.64
					STAFF TRANSPORTATION	74.18
					SACRAMENTO TO TRAVIS, WINTERS, FAIRFIELD AND RETURN	
DBOX21500508	04/30/2015	DELGADO.JULISSA A	03/25/2015	03/25/2015	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION	67.85
					SACRAMENTO TO NAPA AND RETURN	
DBOX21500509	05/01/2015	DELGADO.JULISSA A	02/12/2015	03/27/2015	STAFF TRANSPORTATION	155.83
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500510	04/30/2015	SMITH.STACEY R	03/24/2015	03/24/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	50.60
					SACRAMENTO TO PLACERVILLE AND RETURN	
DBOX21500511	04/30/2015	CRUZ.ANTONIO D	04/06/2015	04/06/2015	STAFF PER DIEM	16.01
					STAFF TRANSPORTATION	74.00
					SAN DIEGO TO LOS ANGELES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500513	04/30/2015	CRUZ.ANTONIO D	03/27/2015	03/27/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DBOX21500514	04/30/2015	SMITH.STACEY R	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	24.00 29.00
DBOX21500515	05/01/2015	PENALOZA.VIRGINIA A	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	28.56 211.55
DBOX21500516	05/01/2015	LEWIS.SYDNEY E	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	20.16 29.00
DBOX21500517	05/01/2015	SUTTER.BRIAN E	04/06/2015	04/06/2015	STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	62.63
DBOX21500521	05/04/2015	ZASTROW.JANET K	04/05/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, OAKLAND, SAN FRANCISCO AND RETURN	122.24 947.58 724.64
DBOX21500530	04/30/2015	CRUZ.ANTONIO D	04/15/2015	04/15/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DBOX21500531	04/30/2015	BOHIGIAN.THOMAS J	04/06/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, DAVIS, SACRAMENTO AND RETURN	450.60 214.20
DBOX21500541	05/14/2015	BOXER.BARBARA	04/15/2015	04/20/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	11.68 19.46 2.471.57
DBOX21500542	05/14/2015	BOXER.BARBARA	03/27/2015	04/13/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	103.73 529.31 3.139.70
DBOX21500544	05/19/2015	BOHIGIAN.THOMAS J	04/28/2015	04/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	29.23 265.00 277.95
DBOX21500545	05/18/2015	HOWARD.MARK L	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.74 81.25
DBOX21500546	05/18/2015	HOWARD.MARK L	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	41.72 85.68
DBOX21500547	05/18/2015	HOWARD.MARK L	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO LOS ANGELES TO RIVERSIDE	39.63 87.03
DBOX21500548	05/18/2015	HOWARD.MARK L	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.93 81.08
DBOX21500549	05/18/2015	HOWARD.MARK L	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.47 81.25
DBOX21500550	05/18/2015	HOWARD.MARK L	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, RANCHO MIRAGE AND RETURN	22.98 87.98
DBOX21500551	05/18/2015	HOWARD.MARK L	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	32.98 85.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500552	05/15/2015	HOWARD.MARK L	04/13/2015	04/13/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	
DBOX21500553	05/15/2015	HOWARD.MARK L	04/15/2015	04/15/2015	STAFF TRANSPORTATION	78.20
					RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	
DBOX21500554	05/18/2015	HOWARD.MARK L	04/16/2015	04/16/2015	STAFF PER DIEM	21.46
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500555	05/18/2015	HOWARD.MARK L	04/17/2015	04/17/2015	STAFF PER DIEM	23.75
					STAFF TRANSPORTATION	87.40
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500556	05/15/2015	HOWARD.MARK L	04/20/2015	04/20/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	81.08
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	
DBOX21500557	05/18/2015	HOWARD.MARK L	04/24/2015	04/24/2015	STAFF PER DIEM	28.14
					STAFF TRANSPORTATION	156.98
					RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, LAGUNA BEACH TO HIGHLAND	
DBOX21500558	05/15/2015	HOWARD.MARK L	04/30/2015	04/30/2015	STAFF PER DIEM	12.36
					STAFF TRANSPORTATION	81.08
					RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	
DBOX21500560	05/18/2015	SMITH.STACEY R	04/24/2015	04/24/2015	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	111.30
					SACRAMENTO TO OAKLAND AND RETURN	
DBOX21500561	05/18/2015	GARRETT.ALTON L	04/18/2015	04/18/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	123.63
					SAN BERNARDINO TO FORT IRWIN AND RETURN	
DBOX21500562	05/15/2015	GARRETT.ALTON L	04/23/2015	04/23/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	73.60
					RIVERSIDE TO RANCHO MIRAGE AND RETURN	
DBOX21500563	05/18/2015	GARRETT.ALTON L	04/28/2015	04/28/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	92.00
					SAN BERNARDINO TO PALM DESERT TO RIVERSIDE	
DBOX21500564	05/19/2015	GARRETT,ALTON L	04/29/2015	04/30/2015	STAFF PER DIEM	188.00
					STAFF TRANSPORTATION	502.81
					RIVERSIDE TO ONTARIO, SACRAMENTO, TRAVIS AFB, SACRAMENTO, ONTARIO TO SAN BERNARDINO	
DBOX21500576	05/26/2015	LYLES.MAURICE	01/05/2015	03/27/2015	STAFF TRANSPORTATION	572.70
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500580	05/22/2015	MARTINEZ.YVETTE M	04/01/2015	04/30/2015	STAFF TRANSPORTATION	49.45
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500581	05/26/2015	MARTINEZ.YVETTE M	05/08/2015	05/09/2015	STAFF INCIDENTALS	18.08
					STAFF PER DIEM	217.59
					STAFF TRANSPORTATION	81.45
					LOS ANGELES TO NEWPORT BEACH AND RETURN	
DBOX21500582	06/05/2015	PAYETTE.PHILIP G	05/08/2015	05/10/2015	STAFF INCIDENTALS	18.08
					STAFF PER DIEM	300.94
					STAFF TRANSPORTATION	493.65
					CASTRO VALLEY TO OAKLAND, SANTA ANA, NEWPORT BEACH, SANTA ANA, OAKLAND AND RETURN	
DBOX21500583	05/26/2015	SMITH.STACEY R	05/08/2015	05/09/2015	STAFF PER DIEM	227.08
					STAFF TRANSPORTATION	632.49
					SACRAMENTO TO SANTA ANA, IRVINE, SANTA ANA AND RETURN	
DBOX21500584	06/01/2015	BOXER.BARBARA	04/23/2015	04/27/2015	SENATOR'S INCIDENTALS	9.29
					SENATOR'S PER DIEM	139.15
					SENATOR'S TRANSPORTATION	1.759.10
					WASHINGTON DC TO LOS ANGELES, SANTA ANA, OAKLAND, SAN FRANCISCO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500585	05/27/2015	BOXER.BARBARA	04/30/2015	05/04/2015	SENATOR'S INCIDENTALS	10.98
					SENATOR'S PER DIEM	21.90
					SENATOR'S TRANSPORTATION	3,205.57
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	
DBOX21500594	06/03/2015	STANDIFER.THOMAS J	05/18/2015	05/18/2015	STAFF TRANSPORTATION	10.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500595	06/04/2015	BOHIGIAN.THOMAS J	05/04/2015	05/10/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	884.00
					STAFF TRANSPORTATION	1.009.20
					FRESNO TO PHOENIX AZ, WASHINGTON DC, NEW YORK NY, LOS ANGELES AND RETURN	
DBOX21500596	06/03/2015	SMITH.STACEY R	05/20/2015	05/20/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	40.83
					SACRAMENTO TO ROSEVILLE, AUBURN AND RETURN	
DBOX21500602	06/05/2015	MARTINEZ.YVETTE M	05/21/2015	05/22/2015	STAFF INCIDENTALS	49.64
					STAFF PER DIEM	318.81
					STAFF TRANSPORTATION	136.85
					LOS ANGELES TO RANCHO MIRAGE AND RETURN	
DBOX21500603	06/05/2015	ZASTROW,JANET K	05/20/2015	05/23/2015	STAFF INCIDENTALS	69.04
					STAFF PER DIEM	538.82
					STAFF TRANSPORTATION	1.073.20
					WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE AND RETURN	
DBOX21500604	06/05/2015	HOWARD.MARK L	05/01/2015	05/01/2015	STAFF PER DIEM	21.22
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500605	06/05/2015	HOWARD.MARK L	05/13/2015	05/13/2015	STAFF PER DIEM	14.67
					STAFF TRANSPORTATION	92.58
					HIGHLAND TO BARSTOW TO RIVERSIDE	
DBOX21500606	06/03/2015	HOWARD.MARK L	05/04/2015	05/04/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	81.08
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	
DBOX21500607	06/05/2015	HOWARD.MARK L	05/08/2015	05/08/2015	STAFF PER DIEM	12.36
					STAFF TRANSPORTATION	104.08
					RIVERSIDE TO FALLBROOK, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	
DBOX21500608	06/03/2015	HOWARD.MARK L	05/11/2015	05/11/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	78.20
					HIGHLAND TO CATHEDRAL CITY TO RIVERSIDE	
DBOX21500609	06/05/2015	HOWARD.MARK L	05/21/2015	05/21/2015	STAFF PER DIEM	22.48
					STAFF TRANSPORTATION	96.60
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PERRIS AND RETURN	
DBOX21500610	06/05/2015	HOWARD.MARK L	05/22/2015	05/22/2015	STAFF PER DIEM	44.47
					STAFF TRANSPORTATION	81.08
					HIGHLAND TO RANCHO MIRAGE AND RETURN	
DBOX21500614	06/09/2015	BOXER.BARBARA	05/06/2015	05/11/2015	SENATOR'S INCIDENTALS	152.18
					SENATOR'S PER DIEM	1.075.60
					SENATOR'S TRANSPORTATION	4.049.57
					WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, LAGUNA BEACH, NEWPORT BEACH, LAGUNA BEACH, IRVINE, RANCHO MIRAGE, PALM SPRINGS AND RETURN	
DBOX21500615	06/09/2015	BOXER.BARBARA	05/14/2015	05/18/2015	SENATOR'S INCIDENTALS	17.33
					SENATOR'S PER DIEM	361.14
					SENATOR'S TRANSPORTATION	3.824.50
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	
DBOX21500616	06/08/2015	GARRETT.ALTON L	05/05/2015	05/05/2015	STAFF TRANSPORTATION	14.95
					RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500617	06/08/2015	GARRETT.ALTON L	05/11/2015	05/11/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	66.70
					RIVERSIDE TO LOS ALAMITOS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500618	06/23/2015	QUIGLEY.JOSHUA A	03/01/2015	05/29/2015	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.50
DBOX21500619	06/09/2015	SANCHEZ.CARIDAD E	04/27/2015	04/30/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.65
DBOX21500620	06/09/2015	SANCHEZ.CARIDAD E	05/04/2015	05/29/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DBOX21500626	06/09/2015	SANCHEZ.CARIDAD E	01/05/2015	01/29/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.85
DBOX21500627	06/09/2015	SANCHEZ.CARIDAD E	02/03/2015	02/06/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.30
DBOX21500634	06/17/2015	DELGADO.JULISSA A	05/21/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, SANTA ROSA, NAPA AND RETURN	13.59 76.92
DBOX21500635	06/15/2015	DELGADO.JULISSA A	05/27/2015	05/27/2015	STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	99.30
DBOX21500636	06/16/2015	DELGADO.JULISSA A	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OROVILLE, CHICO AND RETURN	11.08 106.38
DBOX21500637	06/16/2015	DELGADO.JULISSA A	04/03/2015	05/29/2015	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.65
DBOX21500638	06/16/2015	DELGADO.JULISSA A	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CHICO, PARADISE, CHICO AND RETURN	12.36 119.03
DBOX21500639	06/16/2015	DELGADO.JULISSA A	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO PETALUMA, FAIRFIELD AND RETURN	9.00 96.03
DBOX21500649	06/26/2015	AQUINO.CANDICE E	05/20/2015	05/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO PALM SPRINGS TO RANCHO MIRAGE TO ONTARIO AND RETURN	99.28 379.71 456.93
DBOX21500653	06/25/2015	REKS.ARIANA E	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.06
DBOX21500654	07/01/2015	LYLES.MAURICE	04/01/2015	05/31/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	645.73
DBOX21500655	07/01/2015	LYLES.MAURICE	05/08/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO NEWPORT BEACH AND RETURN	219.71 114.60
DBOX21500656	06/30/2015	WEISS.MICHAEL BERNARD	04/01/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.10
DBOX21500657	06/30/2015	WEISS.MICHAEL BERNARD	05/01/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.60
DBOX21500675	07/27/2015	BURAK.NICOLE MIYAZAKI	06/15/2015	06/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN RAFAEL TO WASHINGTON DC AND RETURN	107.02 830.00 896.14
DBOX21500678	07/14/2015	HOWARD.MARK L	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.67 81.08
DBOX21500679	07/14/2015	HOWARD.MARK L	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.40 81.25
DBOX21500680	07/10/2015	HOWARD.MARK L	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.11 80.50
DBOX21500681	07/10/2015	HOWARD.MARK L	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO APPLE VALLEY AND RETURN	14.83 66.13
DBOX21500682	07/14/2015	HOWARD.MARK L	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, INDIO TO HIGHLAND	12.37 89.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500683	07/10/2015	HOWARD.MARK L	06/24/2015	06/24/2015	STAFF PER DIEM	11.51
					STAFF TRANSPORTATION	78.20
					HIGHLAND TO CATHEDRAL CITY AND RETURN	
DBOX21500684	07/14/2015	HOWARD.MARK L	06/25/2015	06/25/2015	STAFF PER DIEM	25.23
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500685	07/15/2015	HOWARD.MARK L	06/26/2015	06/26/2015	STAFF PER DIEM	38.83
					STAFF TRANSPORTATION	85.68
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500686	07/10/2015	HOWARD.MARK L	06/29/2015	06/29/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	89.13
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY TO RIVERSIDE	
DBOX21500687	07/10/2015	SMITH.STACEY R	03/16/2015	05/28/2015	STAFF TRANSPORTATION	50.15
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500688	07/10/2015	GARRETT.ALTON L	06/04/2015	06/04/2015	STAFF TRANSPORTATION	24.73
					RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500689	07/10/2015	GARRETT.ALTON L	06/06/2015	06/06/2015	STAFF TRANSPORTATION	29.90
					RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500690	07/15/2015	GARRETT.ALTON L	06/12/2015	06/13/2015	STAFF PER DIEM	170.89
					STAFF TRANSPORTATION	203.55
					RIVERSIDE TO BAKERSFIELD TO SAN BERNARDINO	
DBOX21500691	07/15/2015	GARRETT.ALTON L	06/17/2015	06/17/2015	STAFF PER DIEM	60.00
					STAFF TRANSPORTATION	278.41
					RIVERSIDE TO ONTARIO, SACRAMENTO, BEALE AFB, MARYSVILLE, SACRAMENTO, ONTARIO TO SAN BERNARDINO	
DBOX21500692	07/16/2015	CHIU.ALLEN M	06/19/2015	06/25/2015	STAFF INCIDENTALS	132.84
					STAFF PER DIEM	1.130.02
					STAFF TRANSPORTATION	702.17
					SAN JOSE TO SAN FRANCISCO, WASHINGTON DC AND RETURN	
DBOX21500693	07/14/2015	CRUZ.ANTONIO D	06/25/2015	06/25/2015	STAFF TRANSPORTATION	21.28
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500694	07/14/2015	WEISS,MICHAEL BERNARD	06/01/2015	06/30/2015	STAFF TRANSPORTATION	51.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500708	07/16/2015	DELGADO.JULISSA A	06/04/2015	06/28/2015	STAFF TRANSPORTATION	276.58
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500709	07/16/2015	DELGADO.JULISSA A	06/10/2015	06/10/2015	STAFF PER DIEM	15.04
					STAFF TRANSPORTATION	48.88
					SACRAMENTO TO MARYSVILLE, YUBA CITY AND RETURN	
DBOX21500710	07/16/2015	DELGADO.JULISSA A	06/16/2015	06/16/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	71.88
					SACRAMENTO TO NAPA, AMERICAN CANYON AND RETURN	
DBOX21500711	07/16/2015	DELGADO.JULISSA A	06/17/2015	06/17/2015	STAFF PER DIEM	9.78
					STAFF TRANSPORTATION	54.45
					SACRAMENTO TO BEALE AFB AND RETURN	
DBOX21500712	07/16/2015	DELGADO.JULISSA A	06/24/2015	06/25/2015	STAFF INCIDENTALS	17.12
					STAFF PER DIEM	144.57
					STAFF TRANSPORTATION	202.98
					SACRAMENTO TO UKIAH, LAKEPORT, SANTA ROSA, ROHNERT PARK, TRAVIS AFB AND RETURN	
DBOX21500715	07/21/2015	BOXER.BARBARA	05/25/2015	05/31/2015	SENATOR'S TRANSPORTATION	66.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500717	07/24/2015	SMITH.STACEY R	07/08/2015	07/09/2015	STAFF PER DIEM	221.26
					STAFF TRANSPORTATION	135.80
					SACRAMENTO TO OAKLAND AND RETURN	
DBOX21500718	07/24/2015	MARTINEZ.YVETTE M	07/08/2015	07/09/2015	STAFF INCIDENTALS	0.26
					STAFF PER DIEM	250.13
					STAFF TRANSPORTATION	509.41
					LOS ANGELES TO OAKLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500722	07/24/2015	KHAN.AMEEN I	07/08/2015	07/09/2015	STAFF PER DIEM FRESNO TO OAKLAND AND RETURN	218.66
DBOX21500723	07/24/2015	RODRIQUEZ.NICOLAS D	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BURBANK, OAKLAND, BURBANK AND RETURN	225.16 482.10
DBOX21500728	07/30/2015	BOXER.BARBARA	06/03/2015	06/08/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	14.18 85.76 3.319.70
DBOX21500729	08/10/2015	BOXER.BARBARA	06/24/2015	07/06/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, BEVERLY HILLS, LOS ANGELES AND RETURN	127.06 554.10 2.593.20
DBOX21500732	07/31/2015	DELGADO.JULISSA A	07/08/2015	07/09/2015	STAFF PER DIEM SACRAMENTO TO OAKLAND AND RETURN	198.01
DBOX21500736	07/31/2015	BOHIGIAN.THOMAS J	07/08/2015	07/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	19.16 235.00 182.82
DBOX21500737	08/10/2015	BOHIGIAN.THOMAS J	06/16/2015	06/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	27.33 264.00 235.39
DBOX21500738	08/04/2015	SANCHEZ.CARIDAD E	06/02/2015	06/30/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.95
DBOX21500739	08/04/2015	SANCHEZ.CARIDAD E	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO OAKLAND AND RETURN	288.26 425.49
DBOX21500740	08/05/2015	PAYETTE.PHILIP G	05/16/2015	07/15/2015	STAFF TRANSPORTATION CASTRO VALLEY TO THE FOLLOWING AND RETURN: 5/16 SAN FRANCISCO; 6/19, 7/15 SAN LEANDRO; 6/20, 7/15 PLEASANTON	99.60
DBOX21500741	08/28/2015	TRUE.PETER W	07/16/2015	07/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	199.74 1,029.20 929.76
DBOX21500742	08/05/2015	SMITH.STACEY R	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE, PLACERVILLE AND RETURN	7.00 108.83
DBOX21500743	08/17/2015	SMITH.STACEY R	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES AND RETURN	246.66 602.02
DBOX21500744	08/13/2015	BOXER.BARBARA	07/09/2015	07/13/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	16.43 3.778.56
DBOX21500749	08/07/2015	SMITH.STACEY R	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WINTERS AND RETURN	35.00 43.70
DBOX21500751	08/06/2015	LYLES.MAURICE	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	282.94 435.20
DBOX21500754	08/13/2015	GARRETT.ALTON L	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, OAKLAND, ONTARIO TO SAN BERNARDINO	265.26 457.69
DBOX21500755	08/13/2015	GARRETT.ALTON L	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN	25.00 126.50
DBOX21500756	08/12/2015	GARRETT.ALTON L	07/29/2015	07/29/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500757	08/13/2015	HOWARD.MARK L	07/01/2015	07/01/2015	STAFF PER DIEM	14.11
					STAFF TRANSPORTATION	90.05
					RIVERSIDE TO CATHEDRAL CITY, INDIO AND RETURN	
DBOX21500758	08/12/2015	HOWARD.MARK L	07/02/2015	07/02/2015	STAFF PER DIEM	29.36
					STAFF TRANSPORTATION	64.40
					HIGHLAND TO PASADENA, POMONA TO RIVERSIDE	
DBOX21500759	08/13/2015	HOWARD.MARK L	07/08/2015	07/08/2015	STAFF PER DIEM	24.51
					STAFF TRANSPORTATION	87.98
					RIVERSIDE TO LA QUINTA, CATHEDRAL CITY TO HIGHLAND	
DBOX21500760	08/12/2015	HOWARD.MARK L	07/09/2015	07/09/2015	STAFF PER DIEM	9.11
					STAFF TRANSPORTATION	83.95
					RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	
DBOX21500761	08/13/2015	HOWARD.MARK L	07/10/2015	07/10/2015	STAFF PER DIEM	21.35
					STAFF TRANSPORTATION	106.95
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, CABAZON, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500762	08/12/2015	HOWARD.MARK L	07/13/2015	07/13/2015	STAFF PER DIEM	10.63
					STAFF TRANSPORTATION	86.83
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT TO RIVERSIDE	
DBOX21500763	08/12/2015	HOWARD.MARK L	07/16/2015	07/16/2015	STAFF TRANSPORTATION	50.03
					RIVERSIDE TO PERRIS, TEMECULA AND RETURN	
DBOX21500764	08/12/2015	HOWARD.MARK L	07/21/2015	07/21/2015	STAFF PER DIEM	18.47
					STAFF TRANSPORTATION	81.08
					RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND	
DBOX21500765	08/13/2015	HOWARD.MARK L	07/24/2015	07/24/2015	STAFF PER DIEM	22.74
					STAFF TRANSPORTATION	90.85
					HIGHLAND TO CATHEDRAL CITY, INDIO, CATHEDRAL CITY AND RETURN	
DBOX21500771	08/21/2015	BOXER.BARBARA	07/16/2015	07/20/2015	SENATOR'S INCIDENTALS	264.13
					SENATOR'S PER DIEM	1.505.00
					SENATOR'S TRANSPORTATION	2.824.20
					WASHINGTON DC TO LOS ANGELES, SANTA MONICA, LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	
DBOX21500777	08/26/2015	CHIU.ALLEN M	05/11/2015	08/07/2015	STAFF TRANSPORTATION	510.72
					OAKLAND TO THE FOLLOWING AND RETURN: 5/11 - 7/14 INTERDEPARTMENTAL TRANSPORTATION; 7/31 SANTA CRUZ; 8/6 SAN FRANCISCO; 8/7 DAVENPORT	
DBOX21500778	08/26/2015	BOXER.BARBARA	07/30/2015	08/03/2015	SENATOR'S INCIDENTALS	19.60
					SENATOR'S PER DIEM	317.73
					SENATOR'S TRANSPORTATION	3.711.30
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	
DBOX21500788	08/28/2015	SANCHEZ.CARIDAD E	07/01/2015	07/30/2015	STAFF TRANSPORTATION	119.60
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500789	08/28/2015	KHAN.AMEEN I	08/04/2015	08/05/2015	STAFF PER DIEM	12.45
					STAFF TRANSPORTATION	70.50
					FRESNO TO PATTERSON AND RETURN	
DBOX21500795	08/28/2015	LEWIS.SYDNEY E	08/04/2015	08/04/2015	STAFF PER DIEM	20.26
					STAFF TRANSPORTATION	58.00
					SACRAMENTO TO OAKLAND AND RETURN	
DBOX21500796	08/28/2015	MARTINEZ.YVETTE M	07/01/2015	07/31/2015	STAFF TRANSPORTATION	87.40
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500797	09/01/2015	QUIGLEY.JOSHUA A	06/01/2015	07/31/2015	STAFF TRANSPORTATION	272.35
					OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500798	08/28/2015	RODRIQUEZ.NICOLAS D	06/26/2015	06/26/2015	STAFF TRANSPORTATION	113.52
					LOS ANGELES TO SANTA BARBARA AND RETURN	
DBOX21500801	09/02/2015	RODRIQUEZ.NICOLAS D	06/22/2015	07/30/2015	STAFF TRANSPORTATION	164.55
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500803	09/01/2015	CHIU.ALLEN M	08/04/2015	08/05/2015	STAFF INCIDENTALS	16.25
					STAFF PER DIEM	176.30
					STAFF TRANSPORTATION	307.57
					OAKLAND TO SAN LUIS OBISPO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500804	08/28/2015	WEISS.MICHAEL BERNARD	07/01/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.88
DBOX21500809	09/04/2015	DELGADO.JULISSA A	07/01/2015	07/31/2015	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.40
DBOX21500811	09/03/2015	DELGADO.JULISSA A	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE AND RETURN	12.48 47.73
DBOX21500812	09/03/2015	KHAN.AMEEN I	08/19/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	12.00 81.14
DBOX21500814	09/04/2015	STANDIFER.THOMAS J	08/10/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO, PALO ALTO, OAKLAND AND RETURN	618.13 903.45
DBOX21500815	09/08/2015	ZASTROW.JANET K	08/17/2015	08/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	117.84 958.15 453.11
DBOX21500816	09/16/2015	SMITH.STACEY R	08/23/2015	08/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SANTA BARBARA AND RETURN	27.52 303.00 361.82
DBOX21500817	09/11/2015	MARTINEZ.YVETTE M	08/22/2015	08/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	55.04 599.33 275.02
DBOX21500825	09/09/2015	GARRETT.ALTON L	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, SACRAMENTO, BEALE AFB, SACRAMENTO, ONTARIO TO SAN BERNARDINO	45.00 328.21
DBOX21500826	09/09/2015	GARRETT.ALTON L	08/18/2015	08/18/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBOX21500827	09/09/2015	GARRETT.ALTON L	08/20/2015	08/20/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBOX21500828	09/09/2015	DELGADO.JULISSA A	08/04/2015	08/27/2015	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.10
DBOX21500829	09/09/2015	DELGADO.JULISSA A	08/05/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SEBASTOPOL, KELSEYVILLE AND RETURN	20.67 75.23
DBOX21500830	09/09/2015	DELGADO.JULISSA A	08/24/2015	08/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SUISUN CITY, NAPA, SANTA ROSA, UKIAH AND RETURN	17.14 171.60 117.03
DBOX21500831	09/09/2015	HOWARD.MARK L	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE, ADELANTO AND RETURN	15.85 63.25
DBOX21500832	09/09/2015	HOWARD.MARK L	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO INDIO, CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY AND RETURN	25.41 91.02
DBOX21500833	09/09/2015	HOWARD.MARK L	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES, MORENO VALLEY AND RETURN	13.32 82.23
DBOX21500834	09/09/2015	HOWARD.MARK L	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	28.64 82.23
DBOX21500835	09/09/2015	HOWARD.MARK L	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TEMECULA, ESCONDIDO AND RETURN	16.33 90.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500836	09/09/2015	HOWARD.MARK L	08/20/2015	08/20/2015	STAFF PER DIEM	23.57
					STAFF TRANSPORTATION	81.08
					RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	
DBOX21500837	09/09/2015	HOWARD.MARK L	08/21/2015	08/21/2015	STAFF PER DIEM	27.41
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	
DBOX21500838	09/09/2015	HOWARD.MARK L	08/24/2015	08/24/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	75.33
					HIGHLAND TO CATHEDRAL CITY TO RIVERSIDE	
DBOX21500839	09/09/2015	HOWARD.MARK L	08/27/2015	08/27/2015	STAFF PER DIEM	11.04
					STAFF TRANSPORTATION	81.08
					RIVERSIDE TO CATHEDRAL CITY, PALM DESERT TO HIGHLAND	
DBOX21500845	09/14/2015	SANCHEZ.CARIDAD E	08/04/2015	08/27/2015	STAFF TRANSPORTATION	78.73
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500848	09/14/2015	DELGADO.JULISSA A	07/23/2015	07/23/2015	STAFF PER DIEM	32.25
					SACRAMENTO TO WINTERS AND RETURN	
DBOX21500854	09/16/2015	SMITH.STACEY R	08/31/2015	08/31/2015	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	60.50
					SACRAMENTO TO RICHMOND, SAN FRANCISCO, OAKLAND AND RETURN	
DBOX21500875	09/25/2015	BOHIGIAN.THOMAS J	07/22/2015	07/24/2015	STAFF INCIDENTALS	54.40
					STAFF PER DIEM	494.75
					STAFF TRANSPORTATION	272.01
					FRESNO TO SACRAMENTO, WINTERS, SACRAMENTO, OAKLAND AND RETURN	
DBOX21500876	09/25/2015	BOHIGIAN.THOMAS J	09/11/2015	09/13/2015	STAFF INCIDENTALS	66.52
					STAFF PER DIEM	651.18
					STAFF TRANSPORTATION	373.75
					FRESNO TO NAPA, CALISTOGA, NAPA, CALISTOGA AND RETURN	
DBOX21500881	09/29/2015	SMITH.STACEY R	09/11/2015	09/12/2015	STAFF INCIDENTALS	35.06
					STAFF PER DIEM	300.00
					STAFF TRANSPORTATION	98.90
					SACRAMENTO TO NAPA, AMERICAN CANYON, NAPA AND RETURN	
DBOX21500882	09/30/2015	RODRIQUEZ.NICOLAS D	08/24/2015	08/25/2015	STAFF INCIDENTALS	33.53
					STAFF PER DIEM	379.99
					STAFF TRANSPORTATION	163.50
					LOS ANGELES TO SANTA BARBARA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**105,802.09**
CV150005438	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	6.30
CV150005892	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	177.50
CV150006230	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150006540	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	362.85
CV150007366	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	505.80
CV150007464	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	6.00
CV150007766	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	338.10
CV150007858	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009035	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	129.50
CV150009121	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	87.40
CV150009669	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	287.90
DBOX21500506	04/30/2015	DELGADO.JULISSA A	03/15/2015	03/21/2015	FEES AND OTHER CHARGES	30.00
DBOX21500521	05/04/2015	ZASTROW.JANET K	04/05/2015	04/09/2015	FEES AND OTHER CHARGES	30.00
DBOX21500582	06/05/2015	PAYETTE.PHILIP G	05/08/2015	05/10/2015	FEES AND OTHER CHARGES	25.00
DBOX21500595	06/04/2015	BOHIGIAN.THOMAS J	05/04/2015	05/10/2015	FEES AND OTHER CHARGES	30.00
DBOX21500603	06/05/2015	ZASTROW.JANET K	05/20/2015	05/23/2015	FEES AND OTHER CHARGES	30.00
DBOX21500649	06/26/2015	AQUINO.CANDICE E	05/20/2015	05/22/2015	FEES AND OTHER CHARGES	30.00
DBOX21500692	07/16/2015	CHIU.ALLEN M	06/19/2015	06/25/2015	FEES AND OTHER CHARGES	30.00
DBOX21500814	09/04/2015	STANDIFER.THOMAS J	08/10/2015	08/21/2015	FEES AND OTHER CHARGES	30.00
DBOX21500815	09/08/2015	ZASTROW.JANET K	08/17/2015	08/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
DBOX21500840	09/09/2015	SHRED PROS	07/30/2015	07/30/2015	FEES AND OTHER CHARGES	85.00
					OTHER CONTRACTUAL SERVICES	**2,553.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOX21500714	07/27/2015	VERIZON WIRELESS	05/20/2015	07/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	565.54
DBOX21500823	09/18/2015	VERIZON WIRELESS	08/11/2015	09/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	412.47
			ACQUISITION OF ASSETS			**978.01**
					PERSONNEL COMP. FULL-TIME PERMANENT	2.165.361.52
					PERSONNEL BENEFITS	14.633.55
			NET PAYROLL EXPENSES			**2,179,995.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,041,699.40		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,129.68		
Net Payroll Expenses		0.00	-864,607.89
Travel and Transportation of Persons		0.00	-7,982.73
Rent, Communications and Utilities		0.00	-11,634.56
Other Contractual Services		0.00	-1,377.75
Supplies and Materials		0.00	-2,286.87
Acquisition of Assets		0.00	320.08
ORGANIZATION TOTALS	$887,569.72	$0.00	-$887,569.72
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-185,685.22		
Net Payroll Expenses		0.00	-2,917,560.23
Travel and Transportation of Persons		0.00	-157,306.93
Rent, Communications and Utilities		0.00	-123,241.31
Printing and Reproduction		0.00	-5,403.01
Other Contractual Services		0.00	-28,909.09
Supplies and Materials		0.00	-134,976.24
Acquisition of Assets		0.00	-9,695.97
ORGANIZATION TOTALS	$3,377,092.78	$0.00	-$3,377,092.78
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,911,564.48
Travel and Transportation of Persons		0.00	-149,452.04
Rent, Communications and Utilities		0.00	-148,701.44
Printing and Reproduction		0.00	-186.11
Other Contractual Services		0.00	-54,123.85
Supplies and Materials		0.00	-72,957.79
Acquisition of Assets		0.00	-35,192.77
ORGANIZATION TOTALS	$3,582,071.00	$0.00	-$3,372,178.48
UNEXPENDED BALANCE AS OF 09/30/2015			**$209,892.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,644,489.13	-3,075,355.75
Travel and Transportation of Persons		-80,268.28	-132,136.53
Rent, Communications and Utilities		-34,101.68	-68,842.44
Printing and Reproduction		-821.80	-851.80
Other Contractual Services		-4,973.21	-6,255.76
Supplies and Materials		-11,007.01	-35,032.74
Acquisition of Assets		-423.17	-43,123.87
ORGANIZATION TOTALS	$3,610,577.00	-$1,776,084.28	-$3,361,598.89
UNEXPENDED BALANCE AS OF 09/30/2015			**$248,978.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILSON. JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	27.482.44
		THAMES. ELIZABETH E			DEPUTY STATE DIRECTOR	53.857.92
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	40,864.96
		MILETE. DIANA M			CONSTITUENT SERVICES DIRECTOR	46.330.44
		RYAN. JOHN W			STATE DIRECTOR	70.229.40
		MOLNAR. MARGARET A			CONSTITUENT ADVOCATE	24.607.48
		DEANE. JOHN B			CONSTITUENT SERVICE LIAISON	20.599.44
		TURNER. MEREDITH M			CONSTITUENT SERVICES LIASON	21.349.92
		GANNON. JESSE M			ECONOMIC RECOVERY COORDINATOR TO MAY. 4	6.312.49
		WILLIAMSON. KENNETH G			CONSTITUENT ADVOCATE	22.592.48
		PATTERSON. JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	26.295.40
		PECHAITIS. LAURA			SENIOR CONSTITUENT ADVOCATE TO MAY. 8	9.780.10
		HILL. BROOKE T			REGIONAL DIRECTOR	45.185.44
		ROGALA. PATRICIA A			STATE SCHEDULE COORDINATOR	33.925.92
		TOPOLINSKI. MARY C			ADMINISTRATIVE DIRECTOR	55.999.92
		HEKHUIS. JEREMY L			LEGISLATIVE DIRECTOR	72.300.00
		BARON. DIANA B			EXECUTIVE ASSISTANT	42.369.92
		OAKES. PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	23.234.92
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	66.000.00
		WIEDER. JOSEPH			CONSTITUENT ADVOCATE	24.241.96
		BRADLEY. PAUL F			REGIONAL REPRESENTATIVE	24.637.44
		KULIK. LAUREN E			DEPUTY COMMUNICATIONS DIRECTOR	35.300.00
		ORR. ANN L			REGIONAL REPRESENTATIVE	25.462.48
		HAMADANCHY. KEYARMIN			LEGISLATIVE ASSISTANT	43.500.00
		HOUSER. ELAINA			LEGISLATIVE CORRESPONDENT TO APR. 15	1.926.31
		CROWN. JOHN L III			LEGISLATIVE AIDE TO AUG. 15	18.535.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BRAGIN. GIDEON			SENIOR POLICY ADVISOR	51.000.00
		LOWRY. SARAH J			REGIONAL REPRESENTATIVE	23.890.00
		PETRI. RACHEL N			PRESS SECRETARY	26.000.00
		MOORE. AMBER D			CONSTITUENT ADVOCATE	21.615.00
		MICHAEL. RAHIEL A			CONSTITUENT SERVICES LIASON	21.360.00
		JOHNSON. ALEX S			LEGISLATIVE CORRESPONDENT	20.850.00
		DUGGAN. ABIGAIL			LEGISLATIVE ASSISTANT	38.824.92
		SMITH. CHADD A			REGIONAL REPRESENTATIVE	17.850.00
		HOLSTEIN. HELENE			DIGITAL MEDIA COORDINATOR/SYSTEM ADMINISTRATOR	24.719.92
		SWANN, ADRIAN			LEGISLATIVE CORRESPONDENT	19.999.96
		GILLIGAN. JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	31.274.96
		BROWN. THOMAS P			LEGISLATIVE CORRESPONDENT	20.506.77
		YOUNG. WILLIE S			DRIVER	14.240.00
		TODD. NORA			SENIOR POLICY ADVISOR	50.541.00
		ZORN. STUART G			STAFF ASSISTANT	17.280.00
		TURNER. TAMIKA V			PRESS SECRETARY	23.499.92
		GRIFFIN. ROSS			SPECIAL ASSISTANT	18.671.00
		HILL. LEAH R			LEGISLATIVE AIDE	21.705.39
		GOKALDAS. ANNA			LEGISLATIVE ASSISTANT	39.864.96
		KHAN. HAFSA			STAFF ASSISTANT	16.280.00
		KEYES. MATTHEW T			SPECIAL PROJECTS/PROJECTS COORDINATOR	17.280.00
		MULHAUL. KATHERINE E			SPEECH WRITER	29.499.92
		BENZING. SARAH R			CHIEF OF STAFF	81.499.92
		HURT. CARLA N			LEGISLATIVE AIDE	23.500.00
		MILLER. JONATHAN L			LEGISLATIVE CORRESPONDENT	17.375.00
		JONES. LEAH D			REGIONAL REPRESENTATIVE FROM APR. 6	17.291.65
		STRATIENKO. MARIA LOUISE			ADMINISTRATIVE & LEGISLATIVE INTERN FROM APR. 9 TO JUL. 9	6.983.85
		WILLIAMS. CHARLES P			STAFF ASSISTANT FROM MAY. 5	11.349.00
		REISEN. PHILIP			RESEARCHER FROM JUN. 19	16.195.55
		HILL JONES. MELISSA B			MAIL MANAGER FROM JUL. 20	7.494.42
		ADAMS. APRIL MONIQUE			CONSTITUENT ADVOCATE FROM JUL. 27	6.044.41
		LEIBOVICI. DANIELA			STAFF ASSISTANT FROM SEP. 24	583.33
DBRN21500665	04/01/2015	WILSON.JEANNE A	01/15/2015	01/15/2015	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	102.58
DBRN21500666	08/17/2015	WILSON.JEANNE A	01/21/2015	01/21/2015	STAFF TRANSPORTATION MARIETTA TO GALLIPOLIS AND RETURN	93.96
DBRN21500667	04/01/2015	WILSON.JEANNE A	01/22/2015	01/22/2015	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	155.20
DBRN21500668	04/01/2015	WILSON.JEANNE A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	4.38 131.04
DBRN21500669	04/01/2015	WILSON.JEANNE A	01/28/2015	01/28/2015	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	155.20
DBRN21500670	04/01/2015	WILSON.JEANNE A	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	16.88 88.78
DBRN21500671	04/01/2015	WILSON.JEANNE A	02/06/2015	02/06/2015	STAFF TRANSPORTATION MARIETTA TO HILLSBORO AND RETURN	179.23
DBRN21500672	04/01/2015	WILSON.JEANNE A	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LISBON, HANOVERTON AND RETURN	9.73 166.06
DBRN21500673	04/09/2015	ORR.ANN L	03/03/2015	03/03/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	68.63
DBRN21500674	04/10/2015	ORR.ANN L	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.74 108.75
DBRN21500675	04/09/2015	ORR.ANN L	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.28 57.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500676	04/09/2015	ORR.ANN L	03/12/2015	03/12/2015	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	50.60
					GREEN SPRINGS TO PERRYSBURG AND RETURN	
DBRN21500677	04/09/2015	ORR.ANN L	03/13/2015	03/13/2015	STAFF PER DIEM	19.85
					STAFF TRANSPORTATION	56.78
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21500678	04/09/2015	ORR.ANN L	03/17/2015	03/17/2015	STAFF TRANSPORTATION	83.38
					GREEN SPRINGS TO HARPSTER, TIFFIN, SANDUSKY AND RETURN	
DBRN21500679	04/09/2015	ORR.ANN L	03/18/2015	03/18/2015	STAFF PER DIEM	9.79
					STAFF TRANSPORTATION	108.75
					GREEN SPRINGS TO CLEVELAND AND RETURN	
DBRN21500680	04/09/2015	ORR.ANN L	03/19/2015	03/19/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	114.43
					GREEN SPRINGS TO DEFIANCE, OREGON AND RETURN	
DBRN21500681	04/09/2015	ORR.ANN L	03/23/2015	03/23/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	54.63
					GREEN SPRINGS TO OREGON AND RETURN	
DBRN21500682	04/09/2015	ORR.ANN L	03/26/2015	03/26/2015	STAFF PER DIEM	4.58
					STAFF TRANSPORTATION	130.73
					GREEN SPRINGS TO DEFIANCE, MONTPELIER, TOLEDO AND RETURN	
DBRN21500683	04/09/2015	ORR.ANN L	03/29/2015	03/29/2015	STAFF PER DIEM	8.29
					STAFF TRANSPORTATION	57.03
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21500684	04/09/2015	ORR.ANN L	03/30/2015	03/30/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	57.60
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21500685	04/09/2015	ORR.ANN L	03/31/2015	03/31/2015	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION	156.25
					GREEN SPRINGS TO TOLEDO, CLEVELAND, OBERLIN AND RETURN	
DBRN21500686	04/09/2015	BRADLEY.PAUL F	03/04/2015	03/04/2015	STAFF TRANSPORTATION	62.68
					DAYTON TO CINCINNATI AND RETURN	
DBRN21500687	04/09/2015	BRADLEY.PAUL F	03/11/2015	03/11/2015	STAFF TRANSPORTATION	81.65
					DAYTON TO LIMA AND RETURN	
DBRN21500688	04/09/2015	BRADLEY.PAUL F	03/12/2015	03/12/2015	STAFF TRANSPORTATION	104.08
					DAYTON TO CELINA, LIMA AND RETURN	
DBRN21500689	04/09/2015	BRADLEY.PAUL F	03/18/2015	03/18/2015	STAFF TRANSPORTATION	62.68
					DAYTON TO CINCINNATI AND RETURN	
DBRN21500690	04/09/2015	BRADLEY.PAUL F	03/25/2015	03/25/2015	STAFF TRANSPORTATION	62.68
					DAYTON TO CINCINNATI AND RETURN	
DBRN21500691	04/13/2015	BROWN.SHERROD	11/22/2014	11/22/2014	SENATOR'S TRANSPORTATION	21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21500692	04/09/2015	BROWN.SHERROD	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION	199.52
					CLEVELAND TO TOLEDO, DETROIT MI AND RETURN	
DBRN21500693	04/10/2015	BROWN.THOMAS P	03/02/2015	03/27/2015	STAFF TRANSPORTATION	123.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21500694	04/09/2015	BROWN.SHERROD	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION	16.80
					IN AND AROUND CLEVELAND	
DBRN21500695	04/09/2015	BROWN.SHERROD	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION	16.80
					IN AND AROUND CLEVELAND	
DBRN21500696	04/09/2015	GANNON.JESSE M	03/11/2015	03/11/2015	STAFF TRANSPORTATION	207.58
					CLEVELAND TO LIMA AND RETURN	
DBRN21500697	04/09/2015	BROWN.SHERROD	12/18/2014	12/18/2014	SENATOR'S TRANSPORTATION	16.80
					IN AND AROUND CLEVELAND	
DBRN21500698	04/10/2015	KULIK.LAUREN E	03/28/2015	03/31/2015	STAFF TRANSPORTATION	363.48
					COLUMBUS TO THE FOLLOWING AND RETURN: 3/28 YOUNGSTOWN; 3/31 CLEVELAND	
DBRN21500699	04/09/2015	MOORE.AMBER D	03/18/2015	03/18/2015	STAFF TRANSPORTATION	47.15
					CLEVELAND TO AKRON AND RETURN	
DBRN21500700	04/09/2015	GANNON.JESSE M	03/23/2015	03/23/2015	STAFF TRANSPORTATION	134.55
					CLEVELAND TO TOLEDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500701	04/09/2015	GANNON.JESSE M	03/27/2015	03/27/2015	STAFF PER DIEM	9.16
					STAFF TRANSPORTATION	168.48
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21500702	05/19/2015	RYAN.JOHN W	03/13/2015	03/13/2015	STAFF PER DIEM	19.35
					STAFF TRANSPORTATION	145.55
					NORTH OLMSTED TO TOLEDO AND RETURN	
DBRN21500703	04/10/2015	RYAN.JOHN W	03/26/2015	03/27/2015	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	117.38
					STAFF TRANSPORTATION	267.70
					CLEVELAND TO DAYTON, COLUMBUS AND RETURN	
DBRN21500704	04/10/2015	KEYES.MATTHEW T	03/16/2015	03/19/2015	STAFF INCIDENTALS	75.14
					STAFF PER DIEM	605.41
					STAFF TRANSPORTATION	428.70
					CLEVELAND TO WASHINGTON DC AND RETURN	
DBRN21500705	04/10/2015	KEYES.MATTHEW T	03/25/2015	03/26/2015	STAFF PER DIEM	122.54
					STAFF TRANSPORTATION	367.20
					CLEVELAND TO ANNAPOLIS MD AND RETURN	
DBRN21500706	04/15/2015	GILLIGAN.JOSEPH MICHAEL	03/02/2015	03/31/2015	STAFF TRANSPORTATION	48.53
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21500707	04/13/2015	BROWN.SHERROD	12/19/2014	12/19/2014	SENATOR'S TRANSPORTATION	50.40
					CLEVELAND TO WARRENSVILLE HEIGHTS, MEDINA AND RETURN	
DBRN21500708	04/13/2015	BROWN.SHERROD	01/06/2015	01/06/2015	SENATOR'S TRANSPORTATION	17.25
					IN AND AROUND CLEVELAND	
DBRN21500709	04/13/2015	BROWN.SHERROD	01/10/2015	01/10/2015	SENATOR'S TRANSPORTATION	5.75
					IN AND AROUND CLEVELAND	
DBRN21500710	04/13/2015	BROWN.SHERROD	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION	20.70
					IN AND AROUND CLEVELAND	
DBRN21500711	04/13/2015	BROWN.SHERROD	01/15/2015	01/15/2015	SENATOR'S TRANSPORTATION	51.75
					CLEVELAND TO AKRON AND RETURN	
DBRN21500712	04/13/2015	BROWN.SHERROD	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION	141.90
					CLEVELAND TO TOLEDO AND RETURN	
DBRN21500713	04/13/2015	BROWN.SHERROD	01/18/2015	01/19/2015	SENATOR'S TRANSPORTATION	167.90
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21500714	04/14/2015	GILLIGAN.JOSEPH MICHAEL	03/20/2015	03/20/2015	STAFF PER DIEM	10.43
					STAFF TRANSPORTATION	47.27
					COLUMBUS TO MARYSVILLE AND RETURN	
DBRN21500715	04/13/2015	BROWN.SHERROD	01/20/2015	01/20/2015	SENATOR'S TRANSPORTATION	17.25
					IN AND AROUND CLEVELAND	
DBRN21500716	04/13/2015	BROWN.SHERROD	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION	17.25
					IN AND AROUND CLEVELAND	
DBRN21500717	04/13/2015	BROWN.SHERROD	01/25/2015	01/26/2015	SENATOR'S PER DIEM	154.77
					SENATOR'S TRANSPORTATION	300.15
					CLEVELAND TO CINCINNATI, DAYTON, COLUMBUS AND RETURN	
DBRN21500718	04/14/2015	BROWN.SHERROD	01/30/2015	01/30/2015	SENATOR'S TRANSPORTATION	17.25
					IN AND AROUND CLEVELAND	
DBRN21500719	05/11/2015	PECHAITIS.LAURA	04/06/2015	04/06/2015	STAFF TRANSPORTATION	38.80
					MEDINA TO AKRON TO CLEVELAND	
DBRN21500720	04/13/2015	LOWRY.SARAH J	03/02/2015	03/02/2015	STAFF TRANSPORTATION	83.38
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21500721	04/10/2015	LOWRY.SARAH J	03/03/2015	03/03/2015	STAFF PER DIEM	10.68
					STAFF TRANSPORTATION	89.65
					YOUNGSTOWN TO AKRON, FAIRLAWN, CANTON AND RETURN	
DBRN21500722	04/13/2015	LOWRY.SARAH J	03/04/2015	03/04/2015	STAFF TRANSPORTATION	88.55
					YOUNGSTOWN TO CLEVELAND, FAIRLAWN AND RETURN	
DBRN21500723	04/10/2015	LOWRY.SARAH J	03/06/2015	03/06/2015	STAFF PER DIEM	12.72
					STAFF TRANSPORTATION	93.80
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21500724	04/13/2015	LOWRY.SARAH J	03/09/2015	03/09/2015	STAFF TRANSPORTATION	47.50
					YOUNGSTOWN TO KENT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500725	04/10/2015	THAMES.ELIZABETH E	03/13/2015	03/13/2015	STAFF TRANSPORTATION CLEVELAND TO MOUNT VERNON AND RETURN	127.65
DBRN21500726	04/13/2015	LOWRY.SARAH J	03/12/2015	03/12/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	58.08
DBRN21500727	04/13/2015	LOWRY.SARAH J	03/18/2015	03/18/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	94.38
DBRN21500728	04/10/2015	LOWRY.SARAH J	03/23/2015	03/23/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, CLEVELAND AND RETURN	120.83
DBRN21500729	04/13/2015	LOWRY.SARAH J	03/26/2015	03/26/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WICKLIFFE AND RETURN	83.38
DBRN21500730	04/13/2015	LOWRY.SARAH J	03/30/2015	03/30/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	76.48
DBRN21500731	04/10/2015	LOWRY.SARAH J	03/31/2015	03/31/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, AKRON, WESTFIELD CENTER AND RETURN	120.18
DBRN21500732	05/12/2015	RYAN.JOHN W	03/28/2015	03/28/2015	STAFF TRANSPORTATION NORTH OLMSTED TO WARREN AND RETURN	74.80
DBRN21500733	04/10/2015	RYAN.JOHN W	03/29/2015	03/29/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	11.12 160.43
DBRN21500734	04/13/2015	RYAN.JOHN W	03/30/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO TOLEDO, COLUMBUS, LANGSVILLE, NASHPORT AND RETURN	324.62 326.83
DBRN21500735	04/13/2015	THAMES.ELIZABETH E	03/19/2015	03/19/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN, ELYRIA AND RETURN	41.40
DBRN21500736	04/10/2015	WILSON.JEANNE A	03/10/2015	03/10/2015	STAFF TRANSPORTATION MARIETTA TO IRONTON AND RETURN	168.19
DBRN21500737	04/14/2015	WILSON.JEANNE A	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	18.25 62.79
DBRN21500738	04/14/2015	WILSON.JEANNE A	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	18.25 62.79
DBRN21500739	04/14/2015	WILSON.JEANNE A	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	5.25 56.58
DBRN21500740	04/10/2015	WILSON.JEANNE A	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	21.32 83.38
DBRN21500741	04/14/2015	WILSON.JEANNE A	02/26/2015	02/26/2015	STAFF TRANSPORTATION MARIETTA TO NEW LEXINGTON AND RETURN	72.34
DBRN21500742	04/14/2015	WILSON.JEANNE A	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	10.28 58.65
DBRN21500743	04/14/2015	WILSON.JEANNE A	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	18.25 65.21
DBRN21500744	04/10/2015	WILSON.JEANNE A	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	12.00 100.22
DBRN21500745	04/10/2015	WILSON.JEANNE A	03/14/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	5.91 158.76
DBRN21500746	04/10/2015	WILSON.JEANNE A	03/17/2015	03/17/2015	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	131.68
DBRN21500747	04/10/2015	WILSON.JEANNE A	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	16.88 91.43
DBRN21500748	04/10/2015	WILSON.JEANNE A	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	47.66 68.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500749	04/10/2015	WILSON.JEANNE A	03/27/2015	03/27/2015	STAFF PER DIEM	2.79
					STAFF TRANSPORTATION MARIETTA TO GALLIPOLIS, PIKETON AND RETURN	140.13
DBRN21500759	04/15/2015	WILLIAMSON.KENNETH G	03/20/2015	03/20/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	30.94
DBRN21500760	04/29/2015	WILLIAMSON.KENNETH G	03/24/2015	03/24/2015	STAFF PER DIEM	14.20
					STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	65.21
DBRN21500761	04/16/2015	SMITH.CHADD A	03/05/2015	03/11/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/5 URBANA, DUBLIN; 3/11 URBANA, BELLEFONTAINE	126.50
DBRN21500762	04/16/2015	SMITH.CHADD A	03/06/2015	03/27/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.77
DBRN21500764	04/29/2015	DUBYAK.MEGHAN M	03/26/2015	04/05/2015	STAFF PER DIEM	28.32
					STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, TOLEDO, COLUMBUS, CLEVELAND AND RETURN	2.25
DBRN21500765	04/29/2015	KEYES.MATTHEW T	04/03/2015	04/03/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.00
DBRN21500766	04/29/2015	KEYES,MATTHEW T	04/06/2015	04/06/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	46.00
DBRN21500767	04/29/2015	KEYES.MATTHEW T	04/07/2015	04/07/2015	STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	83.95
DBRN21500768	04/29/2015	KEYES.MATTHEW T	04/08/2015	04/08/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	97.75
DBRN21500769	04/29/2015	KEYES.MATTHEW T	04/09/2015	04/09/2015	STAFF TRANSPORTATION CLEVELAND TO LIMA AND RETURN	206.30
DBRN21500770	04/29/2015	KEYES.MATTHEW T	04/14/2015	04/14/2015	STAFF PER DIEM	14.18
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	103.50
DBRN21500771	04/29/2015	KEYES.MATTHEW T	04/19/2015	04/19/2015	STAFF PER DIEM	7.61
					STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	143.25
DBRN21500772	04/29/2015	PECHAITIS.LAURA	04/14/2015	04/16/2015	STAFF PER DIEM	320.67
					STAFF TRANSPORTATION MEDINA TO AKRON, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ATLANTA GA, AKRON AND RETURN	271.35
DBRN21500773	04/29/2015	PECHAITIS.LAURA	04/13/2015	04/13/2015	STAFF PER DIEM	8.62
					STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	139.53
DBRN21500782	05/06/2015	ZORN.STUART G	03/16/2015	03/22/2015	STAFF PER DIEM	28.58
					STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	532.73
DBRN21500783	05/07/2015	HOLSTEIN.HELENE	04/20/2015	04/21/2015	STAFF PER DIEM	211.97
					STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	21.68
DBRN21500785	05/07/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/27 WASHINGTON DC TO CLEVELAND; 4/5 CLEVELAND TO WASHINGTON DC; 4/16 WASHINGTON DC TO CINCINNATI	955.30
DBRN21500786	05/07/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/05/2015	STAFF TRANSPORTATION AIRFARE FOR M DUBYAK DENVER CO TO CLEVELAND TO WASHINGTON DC	719.20
DBRN21500787	05/05/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/21/2015	STAFF TRANSPORTATION AIRFARE FOR H HOLSTEIN WASHINGTON DC TO CLEVELAND AND RETURN	566.10
DBRN21500788	05/05/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/19/2015	STAFF TRANSPORTATION AIRFARE FOR J CROWN WASHINGTON DC TO DAYTON AND RETURN	660.00
DBRN21500789	05/07/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/23/2015	STAFF TRANSPORTATION AIRFARE FOR M TOPOLINSKI WASHINGTON DC TO CLEVELAND AND RETURN	338.00
DBRN21500791	05/29/2015	BENZING.SARAH R	03/26/2015	04/01/2015	STAFF PER DIEM	1.247.69
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, ATHENS, COLUMBUS, KENT, COLUMBUS AND RETURN	556.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500792	05/14/2015	BROWN.THOMAS P	04/13/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DBRN21500794	05/27/2015	BRADLEY.PAUL F	04/01/2015	04/01/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500795	05/13/2015	BRADLEY.PAUL F	04/02/2015	04/02/2015	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	87.98
DBRN21500796	05/13/2015	BRADLEY.PAUL F	04/08/2015	04/08/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500797	05/13/2015	BRADLEY.PAUL F	04/13/2015	04/13/2015	STAFF TRANSPORTATION DAYTON TO VAN WERT, CELINA AND RETURN	113.85
DBRN21500798	05/13/2015	BRADLEY.PAUL F	04/15/2015	04/15/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500799	05/13/2015	BRADLEY.PAUL F	04/20/2015	04/20/2015	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.78
DBRN21500800	05/13/2015	BRADLEY.PAUL F	04/22/2015	04/22/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500801	05/14/2015	ZORN.STUART G	05/01/2015	05/01/2015	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	72.25
DBRN21500802	06/24/2015	PECHAITIS,LAURA	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	8.76 139.53
DBRN21500803	05/29/2015	ROGALA.PATRICIA A	05/01/2015	05/01/2015	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	150.45
DBRN21500804	05/14/2015	THAMES.ELIZABETH E	04/02/2015	04/02/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	75.90
DBRN21500805	07/07/2015	GILLIGAN.JOSEPH MICHAEL	04/01/2015	04/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.43
DBRN21500806	05/14/2015	TURNER.MEREDITH M	05/01/2015	05/01/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	172.30
DBRN21500807	05/13/2015	JONES.LEAH D	04/09/2015	04/09/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	46.00
DBRN21500808	05/13/2015	JONES.LEAH D	04/13/2015	04/13/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	46.00
DBRN21500809	05/13/2015	JONES.LEAH D	04/18/2015	04/18/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.89
DBRN21500810	05/14/2015	JONES.LEAH D	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO UPPER SANDUSKY AND RETURN	7.60 141.45
DBRN21500811	05/13/2015	JONES.LEAH D	04/23/2015	04/23/2015	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	36.80
DBRN21500812	05/13/2015	JONES.LEAH D	04/24/2015	04/24/2015	STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	76.71
DBRN21500813	05/13/2015	JONES.LEAH D	04/27/2015	04/27/2015	STAFF TRANSPORTATION CLEVELAND TO MEDINA, AKRON AND RETURN	55.14
DBRN21500814	05/14/2015	JONES.LEAH D	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MOUNT GILEAD AND RETURN	5.18 123.05
DBRN21500815	05/14/2015	JONES.LEAH D	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.50 172.60
DBRN21500816	05/14/2015	JONES,LEAH D	05/05/2015	05/05/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: MANSFIELD; AKRON	139.27
DBRN21500817	05/14/2015	MOORE.AMBER D	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.10 163.10
DBRN21500818	05/14/2015	PATTERSON.JOHN A	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	19.09 181.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500819	06/24/2015	KULIK.LAUREN E	04/16/2015	04/17/2015	STAFF PER DIEM	155.10
					STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, DAYTON AND RETURN	151.96
DBRN21500820	05/14/2015	SMITH.CHADD A	04/09/2015	04/09/2015	STAFF TRANSPORTATION COLUMBUS TO URBANA, BELLEFONTAINE AND RETURN	69.46
DBRN21500821	05/12/2015	BROWN.SHERROD	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	96.15
DBRN21500822	05/13/2015	BROWN.SHERROD	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21500823	05/13/2015	BROWN.SHERROD	02/16/2015	02/16/2015	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	148.88
DBRN21500824	05/13/2015	BROWN.SHERROD	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON AND RETURN	300.15
DBRN21500825	05/13/2015	BROWN.SHERROD	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON TO WASHINGTON DC	142.10
DBRN21500826	05/27/2015	SMITH.CHADD A	04/28/2015	04/28/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.06
DBRN21500827	05/14/2015	SMITH.CHADD A	04/02/2015	04/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.48
DBRN21500828	05/14/2015	HILL.BROOKE T	03/02/2015	03/02/2015	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	85.10
DBRN21500829	05/14/2015	HILL.BROOKE T	03/05/2015	03/05/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.45
DBRN21500830	05/14/2015	HILL.BROOKE T	03/10/2015	03/10/2015	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	42.55
DBRN21500831	05/14/2015	HILL.BROOKE T	03/13/2015	03/13/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	46.00
DBRN21500832	05/14/2015	HILL.BROOKE T	03/16/2015	03/16/2015	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	85.10
DBRN21500833	05/14/2015	HILL.BROOKE T	03/18/2015	03/18/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	47.15
DBRN21500834	05/14/2015	THAMES.ELIZABETH E	04/28/2015	04/28/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	40.25
DBRN21500835	05/14/2015	THAMES.ELIZABETH E	04/29/2015	04/29/2015	STAFF TRANSPORTATION CLEVELAND TO NORTH RIDGEVILLE AND RETURN	25.88
DBRN21500836	05/14/2015	THAMES.ELIZABETH E	04/30/2015	05/01/2015	STAFF PER DIEM	158.81
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	171.30
DBRN21500837	05/27/2015	KEYES.MATTHEW T	04/28/2015	04/28/2015	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	91.90
DBRN21500838	05/14/2015	KEYES.MATTHEW T	05/01/2015	05/01/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	176.90
DBRN21500839	05/14/2015	GANNON.JESSE M	05/01/2015	05/01/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	175.18
DBRN21500841	05/14/2015	WILLIAMSON.KENNETH G	04/30/2015	05/01/2015	STAFF PER DIEM	20.47
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	193.70
DBRN21500842	05/14/2015	HILL.BROOKE T	04/08/2015	04/08/2015	STAFF TRANSPORTATION CINCINNATI TO MONROE AND RETURN	43.70
DBRN21500843	05/14/2015	HILL.BROOKE T	04/10/2015	04/10/2015	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	46.00
DBRN21500844	05/14/2015	HILL.BROOKE T	04/13/2015	04/13/2015	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	102.35
DBRN21500845	05/14/2015	HILL.BROOKE T	04/17/2015	04/17/2015	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	73.60
DBRN21500846	05/14/2015	HILL.BROOKE T	04/20/2015	04/20/2015	STAFF TRANSPORTATION CINCINNATI TO BATAVIA AND RETURN	40.25
DBRN21500847	05/14/2015	HILL.BROOKE T	04/23/2015	04/23/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500848	05/13/2015	ORR.ANN L	04/02/2015	04/02/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	69.00
					GREEN SPRINGS TO OREGON, BOWLING GREEN AND RETURN	
DBRN21500849	05/13/2015	ORR.ANN L	04/07/2015	04/07/2015	STAFF TRANSPORTATION	35.65
					GREEN SPRINGS TO NORWALK AND RETURN	
DBRN21500850	05/14/2015	ORR.ANN L	04/08/2015	04/08/2015	STAFF PER DIEM	14.90
					STAFF TRANSPORTATION	108.75
					GREEN SPRINGS TO CLEVELAND AND RETURN	
DBRN21500851	05/14/2015	ORR.ANN L	04/09/2015	04/09/2015	STAFF PER DIEM	12.91
					STAFF TRANSPORTATION	118.13
					GREEN SPRINGS TO BOWLING GREEN, FAYETTE, TOLEDO AND RETURN	
DBRN21500852	05/13/2015	ORR.ANN L	04/13/2015	04/13/2015	STAFF PER DIEM	6.29
					STAFF TRANSPORTATION	41.40
					GREEN SPRINGS TO UPPER SANDUSKY AND RETURN	
DBRN21500853	05/14/2015	ORR.ANN L	04/14/2015	04/14/2015	STAFF PER DIEM	9.29
					STAFF TRANSPORTATION	68.90
					GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	
DBRN21500854	05/15/2015	ORR.ANN L	04/15/2015	04/15/2015	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	56.20
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21500855	05/14/2015	ORR.ANN L	04/16/2015	04/16/2015	STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	108.75
					GREEN SPRINGS TO CLEVELAND AND RETURN	
DBRN21500856	05/14/2015	ORR.ANN L	04/17/2015	04/17/2015	STAFF PER DIEM	7.80
					STAFF TRANSPORTATION	112.70
					GREEN SPRINGS TO COLUMBUS AND RETURN	
DBRN21500857	05/14/2015	ORR.ANN L	04/20/2015	04/20/2015	STAFF PER DIEM	8.07
					STAFF TRANSPORTATION	115.50
					GREEN SPRINGS TO CLEVELAND AND RETURN	
DBRN21500858	05/14/2015	ORR.ANN L	04/21/2015	04/21/2015	STAFF PER DIEM	5.98
					STAFF TRANSPORTATION	81.65
					GREEN SPRINGS TO UPPER SANDUSKY, KENTON, ADA, UPPER SANDUSKY AND RETURN	
DBRN21500859	05/27/2015	ORR.ANN L	04/22/2015	04/22/2015	STAFF PER DIEM	10.45
					STAFF TRANSPORTATION	46.00
					GREEN SPRINGS TO FINDLAY AND RETURN	
DBRN21500860	05/14/2015	ORR.ANN L	04/24/2015	04/24/2015	STAFF TRANSPORTATION	97.75
					GREEN SPRINGS TO SYLVANIA, HURON AND RETURN	
DBRN21500861	05/14/2015	ORR.ANN L	04/28/2015	04/28/2015	STAFF TRANSPORTATION	57.28
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21500862	05/14/2015	ORR.ANN L	04/30/2015	04/30/2015	STAFF TRANSPORTATION	40.25
					GREEN SPRINGS TO SANDUSKY AND RETURN	
DBRN21500863	05/14/2015	LOWRY.SARAH J	04/02/2015	04/02/2015	STAFF TRANSPORTATION	55.95
					YOUNGSTOWN TO AKRON AND RETURN	
DBRN21500864	05/14/2015	LOWRY,SARAH J	04/07/2015	04/07/2015	STAFF TRANSPORTATION	70.73
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN21500865	05/14/2015	LOWRY.SARAH J	04/08/2015	04/08/2015	STAFF PER DIEM	8.10
					STAFF TRANSPORTATION	96.10
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21500866	05/14/2015	LOWRY.SARAH J	04/09/2015	04/09/2015	STAFF TRANSPORTATION	56.52
					YOUNGSTOWN TO AKRON AND RETURN	
DBRN21500867	05/14/2015	LOWRY,SARAH J	04/13/2015	04/13/2015	STAFF TRANSPORTATION	62.68
					YOUNGSTOWN TO AKRON AND RETURN	
DBRN21500868	05/14/2015	LOWRY.SARAH J	04/16/2015	04/16/2015	STAFF TRANSPORTATION	85.10
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21500869	05/14/2015	LOWRY.SARAH J	04/17/2015	04/17/2015	STAFF TRANSPORTATION	79.35
					YOUNGSTOWN TO MASSILLON AND RETURN	
DBRN21500870	05/14/2015	LOWRY.SARAH J	04/22/2015	04/22/2015	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION	98.10
					YOUNGSTOWN TO CLEVELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500871	05/14/2015	LOWRY.SARAH J	04/23/2015	04/23/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MEDINA, WOOSTER, MEDINA, WOOSTER, MEDINA AND RETURN	162.73
DBRN21500872	05/14/2015	LOWRY,SARAH J	04/27/2015	04/27/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, WESTFIELD CENTER, AKRON AND RETURN	108.10
DBRN21500873	05/14/2015	LOWRY.SARAH J	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	10.12 65.55
DBRN21500874	05/14/2015	ORR.ANN L	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	10.00 124.00
DBRN21500875	05/14/2015	RYAN.JOHN W	04/09/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO MARION, COLUMBUS AND RETURN	5.00 124.55 171.93
DBRN21500876	05/14/2015	RYAN.JOHN W	04/13/2015	04/13/2015	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	161.00
DBRN21500877	05/14/2015	RYAN.JOHN W	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON AND RETURN	16.49 258.18
DBRN21500878	05/27/2015	RYAN.JOHN W	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO MANSFIELD AND RETURN	11.50 100.05
DBRN21500879	05/14/2015	RYAN.JOHN W	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI AND RETURN	16.49 296.68
DBRN21500880	05/14/2015	RYAN.JOHN W	04/25/2015	04/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	5.00 206.80 187.68
DBRN21500890	06/04/2015	TOPOLINSKI.MARY C	04/20/2015	04/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	12.95 474.47 115.05
DBRN21500891	06/04/2015	TOPOLINSKI.MARY C	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	215.92 48.23
DBRN21500892	06/15/2015	BRAGIN.GIDEON	05/26/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	536.54 538.24
DBRN21500893	06/15/2015	THAMES.ELIZABETH E	05/18/2015	05/18/2015	STAFF TRANSPORTATION CLEVELAND TO STRONGSVILLE AND RETURN	21.85
DBRN21500894	06/15/2015	THAMES.ELIZABETH E	05/02/2015	05/02/2015	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	40.25
DBRN21500895	06/15/2015	THAMES,ELIZABETH E	05/06/2015	05/06/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	45.43
DBRN21500896	06/15/2015	ZORN.STUART G	05/13/2015	05/13/2015	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	63.25
DBRN21500897	06/15/2015	GILLIGAN.JOSEPH MICHAEL	05/01/2015	05/28/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.64
DBRN21500898	06/24/2015	BROWN.THOMAS P	05/04/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.05
DBRN21500899	06/15/2015	BRADLEY.PAUL F	05/01/2015	05/01/2015	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	81.65
DBRN21500900	06/16/2015	BRADLEY.PAUL F	05/06/2015	05/06/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500901	06/15/2015	BRADLEY.PAUL F	05/07/2015	05/07/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500902	06/15/2015	BRADLEY.PAUL F	05/14/2015	05/14/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500903	06/15/2015	BRADLEY.PAUL F	05/15/2015	05/15/2015	STAFF TRANSPORTATION DAYTON TO LIMA, TROY AND RETURN	83.38
DBRN21500904	06/15/2015	BRADLEY.PAUL F	05/18/2015	05/18/2015	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.78
DBRN21500905	06/15/2015	BRADLEY.PAUL F	05/20/2015	05/20/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21500906	06/24/2015	KULIK.LAUREN E	05/18/2015	06/22/2015	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	233.10
DBRN21500907	06/19/2015	MICHAEL.RAHIEL A	05/14/2015	05/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	283.11 127.29
DBRN21500908	06/15/2015	RYAN.JOHN W	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	20.79 155.25
DBRN21500909	08/17/2015	RYAN.JOHN W	05/05/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CLEVELAND, WASHINGTON DC AND RETURN	36.72 348.44
DBRN21500910	06/15/2015	RYAN.JOHN W	05/12/2015	05/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	5.00 124.55 169.03
DBRN21500911	06/15/2015	RYAN.JOHN W	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO MANSFIELD, COLUMBUS AND RETURN	4.01 171.35
DBRN21500912	06/15/2015	RYAN.JOHN W	05/26/2015	05/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	5.00 133.50 189.55
DBRN21500913	06/15/2015	YOUNG.WILLIE S	05/26/2015	05/27/2015	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	124.55
DBRN21500914	06/29/2015	TURNER.MEREDITH M	03/28/2015	03/28/2015	STAFF TRANSPORTATION CLEVELAND TO PERRYSBURG AND RETURN	143.03
DBRN21500915	06/15/2015	TURNER.MEREDITH M	02/03/2015	02/27/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.18
DBRN21500916	06/15/2015	TURNER.MEREDITH M	03/04/2015	03/27/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.32
DBRN21500917	06/15/2015	TURNER.MEREDITH M	04/04/2015	04/30/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.74
DBRN21500918	06/15/2015	TURNER.MEREDITH M	05/03/2015	05/29/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.79
DBRN21500919	06/15/2015	WIEDER.JOSEPH	05/18/2015	05/18/2015	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	55.78
DBRN21500920	06/26/2015	WIEDER.JOSEPH	05/21/2015	05/21/2015	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	36.80
DBRN21500921	06/15/2015	WIEDER.JOSEPH	05/22/2015	05/22/2015	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	31.63
DBRN21500922	06/15/2015	JONES.LEAH D	05/06/2015	05/06/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	43.70
DBRN21500923	06/15/2015	JONES.LEAH D	05/08/2015	05/08/2015	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	40.14
DBRN21500924	06/15/2015	JONES,LEAH D	05/13/2015	05/13/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	43.70
DBRN21500925	06/15/2015	JONES.LEAH D	05/14/2015	05/14/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	43.70
DBRN21500926	06/15/2015	JONES.LEAH D	05/19/2015	05/19/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.89
DBRN21500927	06/15/2015	JONES.LEAH D	05/20/2015	05/20/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	43.70
DBRN21500928	06/15/2015	JONES.LEAH D	05/21/2015	05/21/2015	STAFF TRANSPORTATION CLEVELAND TO MEDINA, AKRON AND RETURN	55.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500929	06/15/2015	JONES.LEAH D	05/26/2015	05/26/2015	STAFF TRANSPORTATION CLEVELAND TO BUCYRUS, GALION, BUCYRUS AND RETURN	133.40
DBRN21500930	06/15/2015	JONES,LEAH D	05/27/2015	05/27/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.74
DBRN21500932	06/17/2015	JP MORGAN CHASE BANK NA	04/20/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 4/20, 27, 5/4, 11 CLEVELAND TO WASHINGTON DC; 4/23, 30, 5/7, 14 WASHINGTON DC TO CLEVELAND	2.899.80
DBRN21500933	06/17/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/25/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/14-15 M TOPOLINSKI,17-25 L KULIK COLUMBUS TO WASHINGTON DC AND RETURN	828.40
DBRN21500934	06/16/2015	JONES.LEAH D	05/28/2015	05/28/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.74
DBRN21500935	06/16/2015	JONES.LEAH D	06/02/2015	06/02/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.89
DBRN21500936	06/16/2015	JONES.LEAH D	06/03/2015	06/03/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON, WOOSTER, MEDINA, AKRON AND RETURN	92.00
DBRN21500937	06/16/2015	JONES.LEAH D	06/05/2015	06/05/2015	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	86.25
DBRN21500938	06/16/2015	ORR.ANN L	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	10.45 58.43
DBRN21500939	06/16/2015	ORR.ANN L	05/05/2015	05/05/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	59.65
DBRN21500940	06/16/2015	ORR.ANN L	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY AND RETURN	20.35 71.75
DBRN21500941	06/16/2015	ORR.ANN L	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.28 58.85
DBRN21500942	06/16/2015	ORR.ANN L	05/13/2015	05/13/2015	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, FREMONT AND RETURN	36.80
DBRN21500943	06/16/2015	ORR.ANN L	05/14/2015	05/14/2015	STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY AND RETURN	54.25
DBRN21500944	06/16/2015	ORR.ANN L	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.45 57.60
DBRN21500945	06/16/2015	ORR.ANN L	05/19/2015	05/19/2015	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	36.23
DBRN21500946	06/16/2015	ORR.ANN L	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	5.50 47.15
DBRN21500947	06/16/2015	ORR.ANN L	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	5.78 56.78
DBRN21500948	06/16/2015	ORR.ANN L	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.58 57.60
DBRN21500949	06/16/2015	ORR.ANN L	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, TOLEDO AND RETURN	9.75 59.65
DBRN21500950	06/16/2015	ORR.ANN L	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.58 53.90
DBRN21500951	06/16/2015	ORR.ANN L	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.57 112.75
DBRN21500952	06/16/2015	ORR.ANN L	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	10.45 69.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500953	06/16/2015	ORR.ANN L	06/02/2015	06/02/2015	STAFF PER DIEM	4.98
					STAFF TRANSPORTATION GREEN SPRINGS TO PAULDING, NAPOLEON AND RETURN	115.00
DBRN21500954	06/16/2015	PATTERSON.JOHN A	06/08/2015	06/08/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.21
DBRN21500955	06/16/2015	WILSON.JEANNE A	03/18/2015	03/18/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	90.68
DBRN21500956	06/19/2015	WILSON.JEANNE A	04/01/2015	04/01/2015	STAFF PER DIEM	15.58
					STAFF TRANSPORTATION MARIETTA TO NASHPORT, SOMERSET, NASHPORT AND RETURN	123.68
DBRN21500957	06/16/2015	WILSON.JEANNE A	04/02/2015	04/02/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.83
DBRN21500958	06/16/2015	WILSON.JEANNE A	04/03/2015	04/03/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.56
DBRN21500959	06/19/2015	WILSON.JEANNE A	04/08/2015	04/08/2015	STAFF PER DIEM	15.14
					STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	155.35
DBRN21500960	06/16/2015	WILSON,JEANNE A	04/09/2015	04/09/2015	STAFF TRANSPORTATION MARIETTA TO WELLSTON AND RETURN	99.88
DBRN21500961	06/16/2015	WILSON.JEANNE A	04/16/2015	04/16/2015	STAFF PER DIEM	21.80
					STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	127.71
DBRN21500962	06/16/2015	WILSON.JEANNE A	04/17/2015	04/17/2015	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	98.27
DBRN21500963	06/16/2015	WILSON.JEANNE A	04/22/2015	04/22/2015	STAFF PER DIEM	5.77
					STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	106.61
DBRN21500964	06/16/2015	WILSON.JEANNE A	04/23/2015	04/23/2015	STAFF PER DIEM	15.69
					STAFF TRANSPORTATION MARIETTA TO MILLERSBURG, CHARM AND RETURN	115.92
DBRN21500965	06/16/2015	WILSON.JEANNE A	04/24/2015	04/24/2015	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK AND RETURN	115.86
DBRN21500966	06/16/2015	WILSON,JEANNE A	04/28/2015	04/28/2015	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	132.48
DBRN21500967	06/19/2015	WILSON.JEANNE A	04/30/2015	05/01/2015	STAFF PER DIEM	193.38
					STAFF TRANSPORTATION MARIETTA TO MINERVA, COLUMBUS AND RETURN	261.69
DBRN21500968	06/16/2015	WILSON.JEANNE A	05/07/2015	05/07/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS, ALBANY AND RETURN	75.04
DBRN21500969	06/16/2015	WILSON.JEANNE A	05/08/2015	05/08/2015	STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	106.38
DBRN21500970	06/16/2015	WILSON,JEANNE A	05/11/2015	05/11/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.31
DBRN21500971	06/16/2015	WILSON.JEANNE A	05/12/2015	05/12/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.14
DBRN21500972	06/16/2015	WILSON.JEANNE A	05/14/2015	05/14/2015	STAFF TRANSPORTATION MARIETTA TO THE PLAINS, BELPRE AND RETURN	65.84
DBRN21500973	06/16/2015	WILSON.JEANNE A	05/18/2015	05/18/2015	STAFF TRANSPORTATION MARIETTA TO DENNISON AND RETURN	96.72
DBRN21500974	06/16/2015	WILSON.JEANNE A	05/20/2015	05/20/2015	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	59.17
DBRN21500975	06/16/2015	WILSON.JEANNE A	05/29/2015	05/29/2015	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, SOMERSET AND RETURN	101.72
DBRN21500976	06/16/2015	WILSON.JEANNE A	05/30/2015	05/30/2015	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	133.86
DBRN21500977	06/16/2015	SMITH.CHADD A	05/02/2015	05/26/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21500978	07/01/2015	GILLIGAN.JOSEPH MICHAEL	06/12/2015	06/12/2015	STAFF TRANSPORTATION COLUMBUS TO THORNVILLE AND RETURN	42.32
DBRN21500979	07/13/2015	WILLIAMSON.KENNETH G	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	32.95 200.63
DBRN21500980	06/29/2015	LOWRY.SARAH J	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	12.90 213.23
DBRN21500981	06/30/2015	LOWRY.SARAH J	05/06/2015	05/06/2015	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	69.00
DBRN21500982	06/29/2015	LOWRY.SARAH J	05/07/2015	05/07/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, KENT AND RETURN	100.55
DBRN21500983	06/30/2015	LOWRY.SARAH J	05/08/2015	05/08/2015	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, CLEVELAND, KENT AND RETURN	97.18
DBRN21500984	07/01/2015	LOWRY.SARAH J	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, MASSILLON, CANTON AND RETURN	7.55 72.45
DBRN21500985	06/29/2015	LOWRY.SARAH J	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	9.67 96.53
DBRN21500986	07/01/2015	LOWRY.SARAH J	05/27/2015	05/27/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	62.10
DBRN21500987	07/01/2015	LOWRY.SARAH J	05/28/2015	05/28/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	68.43
DBRN21500988	07/01/2015	LOWRY.SARAH J	04/29/2015	04/29/2015	STAFF TRANSPORTATION YOUNGSTOWN TO FAIRLAWN, BOARDMAN AND RETURN	76.48
DBRN21500989	07/01/2015	LOWRY.SARAH J	05/29/2015	05/29/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	82.23
DBRN21500990	07/01/2015	KEYES.MATTHEW T	06/09/2015	06/09/2015	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	96.50
DBRN21500991	07/01/2015	WIEDER.JOSEPH	06/01/2015	06/01/2015	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	66.70
DBRN21500993	06/29/2015	BROWN.SHERROD	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	169.63
DBRN21500994	07/01/2015	BROWN,SHERROD	03/14/2015	03/14/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21500995	06/29/2015	BROWN.SHERROD	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION CLEVELAND TO BOARDMAN AND RETURN	102.25
DBRN21500996	07/01/2015	BROWN.SHERROD	03/20/2015	03/20/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.95
DBRN21500997	07/01/2015	BROWN.SHERROD	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON AND RETURN	65.55
DBRN21500998	07/01/2015	BROWN.SHERROD	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21500999	07/01/2015	BROWN.SHERROD	03/28/2015	03/28/2015	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	66.90
DBRN21501000	06/30/2015	BROWN.SHERROD	03/30/2015	03/30/2015	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	143.95
DBRN21501001	07/01/2015	BROWN.SHERROD	03/31/2015	03/31/2015	SENATOR'S TRANSPORTATION CLEVELAND TO BROOK PARK, SEVILLE AND RETURN	62.10
DBRN21501002	07/13/2015	RYAN.JOHN W	06/09/2015	06/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO MANSFIELD, COLUMBUS, CINCINNATI AND RETURN	10.00 356.75 301.00
DBRN21501004	06/30/2015	RYAN.JOHN W	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	14.89 108.10
DBRN21501005	07/06/2015	RYAN.JOHN W	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN	45.33 236.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21501009	07/01/2015	WIEDER.JOSEPH	06/17/2015	06/17/2015	STAFF TRANSPORTATION COLUMBUS TO FRANKFORT AND RETURN	63.25
DBRN21501017	07/06/2015	JP MORGAN CHASE BANK NA	05/18/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 5/18, 6/9 CLEVELAND TO WASHINGTON DC, 5/21, 6/4,11, 18 WASHINGTON DC TO CLEVELAND, 5/31 CINCINNATI TO WASHINGTON DC	2,878.70
DBRN21501025	08/14/2015	WILSON.JEANNE A	06/01/2015	06/01/2015	STAFF TRANSPORTATION LORAIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.60
DBRN21501027	07/09/2015	KEYES.MATTHEW T	06/15/2015	06/15/2015	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	148.20
DBRN21501028	07/23/2015	KHAN.HAFSA	06/21/2015	06/24/2015	STAFF INCIDENTALS	126.53
					STAFF PER DIEM	953.80
					STAFF TRANSPORTATION DUBLIN TO WASHINGTON DC AND RETURN	332.90
DBRN21501029	07/13/2015	TURNER.MEREDITH M	12/15/2014	12/15/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.58
DBRN21501030	07/13/2015	SMITH.CHADD A	02/05/2015	02/26/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.53
DBRN21501032	07/13/2015	TURNER.MEREDITH M	01/05/2015	01/31/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.69
DBRN21501035	07/13/2015	KEYES.MATTHEW T	06/27/2015	06/27/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	138.00
DBRN21501040	07/14/2015	THAMES.ELIZABETH E	06/25/2015	06/28/2015	STAFF PER DIEM	262.21
					STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	357.00
DBRN21501041	07/14/2015	THAMES.ELIZABETH E	06/30/2015	06/30/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.03
DBRN21501042	07/13/2015	THAMES.ELIZABETH E	06/29/2015	06/29/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON, MEDINA AND RETURN	58.08
DBRN21501043	07/13/2015	THAMES.ELIZABETH E	06/16/2015	06/16/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	29.90
DBRN21501044	07/13/2015	THAMES.ELIZABETH E	06/18/2015	06/18/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.28
DBRN21501045	07/14/2015	THAMES.ELIZABETH E	06/09/2015	06/09/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN, TOLEDO AND RETURN	137.43
DBRN21501046	07/13/2015	THAMES.ELIZABETH E	06/04/2015	06/04/2015	STAFF TRANSPORTATION CLEVELAND TO CHAGRIN FALLS AND RETURN	32.20
DBRN21501047	07/13/2015	GILLIGAN.JOSEPH MICHAEL	06/10/2015	06/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DBRN21501048	07/13/2015	BRADLEY.PAUL F	06/02/2015	06/02/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501049	07/13/2015	BRADLEY.PAUL F	06/09/2015	06/09/2015	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	86.25
DBRN21501050	07/13/2015	BRADLEY.PAUL F	06/25/2015	06/25/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501051	07/13/2015	BRADLEY.PAUL F	06/26/2015	06/26/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501052	07/15/2015	LOWRY.SARAH J	06/02/2015	06/02/2015	STAFF PER DIEM	14.04
					STAFF TRANSPORTATION YOUNGSTOWN TO BEDFORD, CLEVELAND AND RETURN	95.95
DBRN21501053	07/14/2015	LOWRY.SARAH J	06/03/2015	06/03/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MEDINA AND RETURN	79.35
DBRN21501054	07/14/2015	JONES.LEAH D	06/09/2015	06/09/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.89
DBRN21501055	07/15/2015	LOWRY.SARAH J	06/08/2015	06/09/2015	STAFF PER DIEM	211.48
					STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	205.95
DBRN21501056	07/14/2015	JONES.LEAH D	06/10/2015	06/10/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501057	07/14/2015	JONES.LEAH D	06/12/2015	06/12/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21501058	07/14/2015	JONES.LEAH D	06/14/2015	06/14/2015	STAFF TRANSPORTATION CLEVELAND TO TALLMADGE AND RETURN	43.59
DBRN21501059	07/14/2015	JONES,LEAH D	06/15/2015	06/15/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501060	07/15/2015	JONES.LEAH D	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEVADA, KENTON, UPPER SANDUSKY AND RETURN	7.50 168.48
DBRN21501061	07/14/2015	JONES.LEAH D	06/17/2015	06/17/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501062	07/14/2015	JONES.LEAH D	06/18/2015	06/18/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501063	07/15/2015	JONES.LEAH D	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ONTARIO, MANSFIELD, AKRON AND RETURN	6.94 106.95
DBRN21501064	07/14/2015	JONES.LEAH D	06/20/2015	06/20/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501065	07/16/2015	JONES.LEAH D	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	16.66 44.85
DBRN21501066	08/14/2015	JONES.LEAH D	06/24/2015	06/24/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.43
DBRN21501067	07/14/2015	JONES.LEAH D	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	8.01 44.85
DBRN21501068	07/14/2015	JONES.LEAH D	06/27/2015	06/27/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501069	07/14/2015	JONES.LEAH D	06/29/2015	06/29/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON, MEDINA AND RETURN	54.63
DBRN21501070	07/14/2015	JONES.LEAH D	06/30/2015	06/30/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501071	07/15/2015	JONES.LEAH D	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	9.12 91.43
DBRN21501072	07/14/2015	LOWRY.SARAH J	06/15/2015	06/15/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLINTON, KENT AND RETURN	80.50
DBRN21501073	07/14/2015	LOWRY.SARAH J	06/17/2015	06/17/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	85.10
DBRN21501074	07/14/2015	LOWRY.SARAH J	06/22/2015	06/22/2015	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	69.58
DBRN21501075	07/15/2015	LOWRY.SARAH J	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	20.52 91.10
DBRN21501076	07/15/2015	LOWRY.SARAH J	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CLEVELAND AND RETURN	10.45 115.65
DBRN21501077	07/14/2015	LOWRY.SARAH J	06/30/2015	06/30/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	62.10
DBRN21501078	07/15/2015	WILLIAMSON.KENNETH G	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	10.14 52.77
DBRN21501079	07/15/2015	HILL,BROOKE T	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	178.81 168.10
DBRN21501080	07/14/2015	HILL.BROOKE T	05/13/2015	05/13/2015	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	85.10
DBRN21501082	07/15/2015	HILL.BROOKE T	05/20/2015	05/20/2015	STAFF TRANSPORTATION CINCINNATI TO TRENTON AND RETURN	44.85
DBRN21501083	07/15/2015	HILL.BROOKE T	05/26/2015	05/26/2015	STAFF TRANSPORTATION CINCINNATI TO BATAVIA AND RETURN	40.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21501084	07/15/2015	HILL.BROOKE T	05/28/2015	05/28/2015	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	43.70
DBRN21501085	07/15/2015	HILL,BROOKE T	05/29/2015	05/29/2015	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	46.00
DBRN21501087	07/15/2015	HILL.BROOKE T	06/12/2015	06/12/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	47.15
DBRN21501088	07/15/2015	HILL.BROOKE T	06/17/2015	06/17/2015	STAFF TRANSPORTATION CINCINNATI TO MILFORD AND RETURN	41.40
DBRN21501089	07/15/2015	HILL.BROOKE T	06/19/2015	06/19/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	47.15
DBRN21501090	07/15/2015	HILL.BROOKE T	06/22/2015	06/22/2015	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	96.60
DBRN21501091	07/15/2015	HILL.BROOKE T	06/23/2015	06/23/2015	STAFF TRANSPORTATION CINCINNATI TO LIBERTY CENTER AND RETURN	42.55
DBRN21501092	07/15/2015	HILL.BROOKE T	06/24/2015	06/24/2015	STAFF TRANSPORTATION CINCINNATI TO MASON AND RETURN	40.25
DBRN21501093	07/15/2015	HILL.BROOKE T	06/30/2015	06/30/2015	STAFF TRANSPORTATION CINCINNATI TO MASON AND RETURN	40.25
DBRN21501094	07/17/2015	MILETE.DIANA M	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	278.55 504.00
DBRN21501096	07/15/2015	ORR.ANN L	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO EUCLID AND RETURN	9.45 111.55
DBRN21501097	07/15/2015	ORR.ANN L	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.50 55.20
DBRN21501098	07/15/2015	ORR.ANN L	06/10/2015	06/10/2015	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, SANDUSKY AND RETURN	44.28
DBRN21501099	07/15/2015	ORR.ANN L	06/12/2015	06/12/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	14.95
DBRN21501100	07/15/2015	ORR.ANN L	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	10.45 47.15
DBRN21501101	07/15/2015	ORR.ANN L	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	20.45 66.40
DBRN21501102	07/16/2015	ORR.ANN L	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, TOLEDO AND RETURN	11.32 56.35
DBRN21501103	07/15/2015	ORR.ANN L	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN	7.69 62.05
DBRN21501104	07/15/2015	ORR.ANN L	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OBERLIN AND RETURN	8.50 115.50
DBRN21501105	07/16/2015	ORR.ANN L	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	9.38 57.93
DBRN21501106	07/15/2015	ORR.ANN L	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO VAN WERT, PAULDING, TOLEDO AND RETURN	7.60 135.13
DBRN21501107	07/16/2015	ORR.ANN L	07/06/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.16 63.70
DBRN21501108	07/15/2015	ORR.ANN L	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA AND RETURN	6.14 71.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21501109	07/17/2015	WILSON.JEANNE A	06/01/2015	06/01/2015	STAFF PER DIEM	11.02
					STAFF TRANSPORTATION	155.88
					MARIETTA TO COLUMBUS, REYNOLDSBURG AND RETURN	
DBRN21501110	07/16/2015	WILSON.JEANNE A	06/02/2015	06/02/2015	STAFF PER DIEM	9.31
					STAFF TRANSPORTATION	88.90
					MARIETTA TO LOGAN AND RETURN	
DBRN21501112	07/16/2015	WILSON.JEANNE A	06/04/2015	06/04/2015	STAFF PER DIEM	5.80
					STAFF TRANSPORTATION	83.61
					MARIETTA TO ZANESVILLE AND RETURN	
DBRN21501113	07/17/2015	WILSON.JEANNE A	06/05/2015	06/05/2015	STAFF PER DIEM	13.52
					STAFF TRANSPORTATION	164.43
					MARIETTA TO POMEROY, COLUMBUS AND RETURN	
DBRN21501114	07/16/2015	WILSON.JEANNE A	06/06/2015	06/06/2015	STAFF TRANSPORTATION	60.66
					MARIETTA TO POMEROY AND RETURN	
DBRN21501115	07/16/2015	WILSON.JEANNE A	06/11/2015	06/11/2015	STAFF TRANSPORTATION	93.96
					MARIETTA TO GALLIPOLIS AND RETURN	
DBRN21501116	07/16/2015	WILSON.JEANNE A	06/12/2015	06/12/2015	STAFF PER DIEM	12.74
					STAFF TRANSPORTATION	58.82
					MARIETTA TO CAMBRIDGE AND RETURN	
DBRN21501117	07/17/2015	WILSON.JEANNE A	06/17/2015	06/17/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	96.72
					MARIETTA TO UHRICHSVILLE AND RETURN	
DBRN21501118	07/16/2015	WILSON.JEANNE A	06/18/2015	06/18/2015	STAFF PER DIEM	18.25
					STAFF TRANSPORTATION	62.79
					MARIETTA TO ATHENS AND RETURN	
DBRN21501119	07/16/2015	WILSON.JEANNE A	06/19/2015	06/19/2015	STAFF TRANSPORTATION	56.58
					MARIETTA TO CAMBRIDGE AND RETURN	
DBRN21501120	07/17/2015	WILSON.JEANNE A	06/24/2015	06/24/2015	STAFF PER DIEM	5.19
					STAFF TRANSPORTATION	132.83
					MARIETTA TO MINFORD AND RETURN	
DBRN21501121	07/17/2015	WILSON.JEANNE A	06/26/2015	06/26/2015	STAFF PER DIEM	6.66
					STAFF TRANSPORTATION	150.82
					MARIETTA TO ZANESVILLE, ATHENS, JACKSON AND RETURN	
DBRN21501122	07/17/2015	WILSON.JEANNE A	06/30/2015	06/30/2015	STAFF PER DIEM	12.49
					STAFF TRANSPORTATION	131.10
					MARIETTA TO PIKETON AND RETURN	
DBRN21501123	07/21/2015	RYAN.JOHN W	06/19/2015	06/19/2015	STAFF TRANSPORTATION	250.70
					NORTH OLMSTED TO DAYTON AND RETURN	
DBRN21501124	07/21/2015	RYAN.JOHN W	07/08/2015	07/08/2015	STAFF PER DIEM	33.42
					STAFF TRANSPORTATION	261.30
					NORTH OLMSTED TO DAYTON AND RETURN	
DBRN21501125	08/17/2015	RYAN.JOHN W	06/24/2015	06/26/2015	STAFF PER DIEM	23.82
					STAFF TRANSPORTATION	496.99
					NORTH OLMSTED TO WASHINGTON DC AND RETURN	
DBRN21501132	07/24/2015	BENZING.SARAH R	05/01/2015	05/06/2015	STAFF PER DIEM	921.26
					STAFF TRANSPORTATION	457.76
					WASHINGTON DC TO COLUMBUS, CLEVELAND, TOLEDO, CLEVELAND AND RETURN	
DBRN21501133	07/22/2015	RYAN.JOHN W	06/15/2015	06/15/2015	STAFF TRANSPORTATION	6.25
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21501134	07/24/2015	BENZING.SARAH R	05/26/2015	05/28/2015	STAFF PER DIEM	276.92
					STAFF TRANSPORTATION	462.39
					WASHINGTON DC TO CANTON, YOUNGSTOWN, CANTON AND RETURN	
DBRN21501140	07/23/2015	GILLIGAN.JOSEPH MICHAEL	07/11/2015	07/11/2015	STAFF TRANSPORTATION	45.99
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21501141	07/23/2015	GILLIGAN.JOSEPH MICHAEL	07/14/2015	07/14/2015	STAFF TRANSPORTATION	59.57
					COLUMBUS TO MARION AND RETURN	
DBRN21501142	07/24/2015	MICHAEL.RAHIEL A	07/15/2015	07/15/2015	STAFF TRANSPORTATION	122.71
					CINCINNATI TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21501157	07/30/2015	RYAN.JOHN W	07/17/2015	07/17/2015	STAFF PER DIEM	16.98
					STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	162.15
DBRN21501158	07/30/2015	RYAN.JOHN W	07/19/2015	07/20/2015	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	139.39
					STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	169.63
DBRN21501159	07/29/2015	TOPOLINSKI.MARY C	06/30/2015	07/06/2015	STAFF PER DIEM	21.24
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	484.69
DBRN21501160	08/06/2015	BRAGIN.GIDEON	07/15/2015	07/17/2015	STAFF PER DIEM	414.22
					STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	233.52
DBRN21501173	08/06/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/29/2015	STAFF TRANSPORTATION AIRFARE FOR G BRAGIN WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	604.20
DBRN21501176	08/06/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/17/2015	STAFF TRANSPORTATION AIRFARE FOR G BRAGIN WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	702.20
DBRN21501177	08/14/2015	JP MORGAN CHASE BANK NA	06/22/2015	07/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/22, 7/7, 13 CLEVELAND TO WASHINGTON DC; 6/25,7/9 WASHINGTON DC TO CLEVELAND	1,764.50
DBRN21501184	08/13/2015	THAMES.ELIZABETH E	07/29/2015	07/29/2015	STAFF TRANSPORTATION CLEVELAND TO VALLEY CITY AND RETURN	34.50
DBRN21501185	08/17/2015	THAMES.ELIZABETH E	07/20/2015	07/22/2015	STAFF PER DIEM	380.70
					STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	286.35
DBRN21501186	08/13/2015	THAMES.ELIZABETH E	07/14/2015	07/14/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.78
DBRN21501187	08/13/2015	THAMES.ELIZABETH E	07/13/2015	07/13/2015	STAFF TRANSPORTATION CLEVELAND TO GRAFTON AND RETURN	30.48
DBRN21501188	08/12/2015	WIEDER.JOSEPH	07/24/2015	07/24/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DBRN21501189	08/12/2015	WIEDER.JOSEPH	07/22/2015	07/22/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DBRN21501190	08/12/2015	WIEDER.JOSEPH	07/21/2015	07/21/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DBRN21501191	08/13/2015	KULIK.LAUREN E	07/04/2015	07/12/2015	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	204.00
DBRN21501192	08/14/2015	BRADLEY.PAUL F	07/27/2015	07/27/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501193	08/17/2015	KULIK.LAUREN E	07/16/2015	07/18/2015	STAFF PER DIEM	8.29
					STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	199.49
DBRN21501194	08/14/2015	KULIK.LAUREN E	07/31/2015	07/31/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.67
DBRN21501195	08/12/2015	BRADLEY.PAUL F	07/15/2015	07/15/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501196	08/12/2015	BRADLEY.PAUL F	07/22/2015	07/22/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501197	08/13/2015	BRADLEY.PAUL F	07/10/2015	07/10/2015	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	111.55
DBRN21501198	08/12/2015	BRADLEY.PAUL F	07/20/2015	07/20/2015	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.93
DBRN21501199	08/12/2015	BRADLEY.PAUL F	07/16/2015	07/16/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501200	08/12/2015	BRADLEY.PAUL F	07/06/2015	07/06/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21501201	08/13/2015	BRADLEY.PAUL F	07/02/2015	07/02/2015	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	117.30
DBRN21501202	08/13/2015	GILLIGAN.JOSEPH MICHAEL	07/01/2015	07/31/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21501203	08/20/2015	JONES.LEAH D	07/06/2015	07/06/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	90.85
DBRN21501205	08/20/2015	JONES,LEAH D	07/09/2015	07/09/2015	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	43.70
DBRN21501206	08/20/2015	JONES.LEAH D	07/13/2015	07/13/2015	STAFF TRANSPORTATION CLEVELAND TO ASHLAND, MANSFIELD AND RETURN	92.00
DBRN21501207	08/20/2015	JONES.LEAH D	07/14/2015	07/14/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON, ASHLAND AND RETURN	90.28
DBRN21501208	08/20/2015	JONES.LEAH D	07/16/2015	07/16/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501209	08/20/2015	JONES.LEAH D	07/17/2015	07/17/2015	STAFF TRANSPORTATION CLEVELAND TO STOW, CUYAHOGA FALLS AND RETURN	40.25
DBRN21501210	08/20/2015	JONES.LEAH D	07/18/2015	07/18/2015	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	37.95
DBRN21501211	08/20/2015	JONES.LEAH D	07/21/2015	07/21/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501212	08/20/2015	JONES.LEAH D	07/23/2015	07/23/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501213	08/20/2015	JONES,LEAH D	07/24/2015	07/24/2015	STAFF TRANSPORTATION CLEVELAND TO LUCAS AND RETURN	93.15
DBRN21501215	08/20/2015	JONES.LEAH D	07/29/2015	07/29/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501216	08/20/2015	JONES.LEAH D	08/03/2015	08/03/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21501217	08/20/2015	JONES.LEAH D	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	8.54 92.00
DBRN21501218	08/20/2015	JONES.LEAH D	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	5.50 44.85
DBRN21501219	08/20/2015	JONES.LEAH D	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	9.64 92.00
DBRN21501220	08/26/2015	LOWRY.SARAH J	07/01/2015	07/01/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, RAVENNA, KENT AND RETURN	53.88
DBRN21501221	08/26/2015	LOWRY.SARAH J	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO BAINBRIDGE AND RETURN	13.11 59.23
DBRN21501222	08/26/2015	LOWRY.SARAH J	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, RAVENNA AND RETURN	11.34 98.10
DBRN21501223	08/26/2015	LOWRY.SARAH J	07/09/2015	07/09/2015	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, WARREN AND RETURN	56.70
DBRN21501224	08/26/2015	LOWRY,SARAH J	07/10/2015	07/10/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	89.70
DBRN21501225	08/26/2015	LOWRY.SARAH J	07/14/2015	07/14/2015	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON AND RETURN	59.80
DBRN21501226	08/26/2015	LOWRY.SARAH J	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	14.31 98.10
DBRN21501227	08/26/2015	LOWRY,SARAH J	07/24/2015	07/24/2015	STAFF TRANSPORTATION YOUNGSTOWN TO BERLIN CENTER, ROOTSTOWN AND RETURN	41.80
DBRN21501228	08/26/2015	LOWRY.SARAH J	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	15.12 101.10
DBRN21501229	08/26/2015	LOWRY.SARAH J	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD, MENTOR, AKRON AND RETURN	19.16 99.48
DBRN21501230	08/20/2015	RYAN.JOHN W	06/30/2015	07/01/2015	STAFF PER DIEM NORTH OLMSTED TO COLUMBUS, MASON, COLUMBUS AND RETURN	136.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21501231	08/28/2015	RYAN.JOHN W	07/27/2015	07/28/2015	STAFF PER DIEM	185.29
					STAFF TRANSPORTATION	229.68
					NORTH OLMSTED TO CHILLICOTHE, COLUMBUS AND RETURN	
DBRN21501232	08/20/2015	RYAN.JOHN W	07/30/2015	07/30/2015	STAFF PER DIEM	12.20
					STAFF TRANSPORTATION	64.98
					CLEVELAND TO AKRON AND RETURN	
DBRN21501233	08/26/2015	RYAN.JOHN W	07/31/2015	07/31/2015	STAFF TRANSPORTATION	110.30
					NORTH OLMSTED TO YOUNGSTOWN AND RETURN	
DBRN21501234	08/20/2015	WILSON.JEANNE A	07/08/2015	07/08/2015	STAFF PER DIEM	13.28
					STAFF TRANSPORTATION	99.82
					MARIETTA TO DOVER AND RETURN	
DBRN21501235	08/26/2015	WILSON.JEANNE A	07/09/2015	07/09/2015	STAFF PER DIEM	23.44
					STAFF TRANSPORTATION	132.94
					MARIETTA TO ATHENS, PIKETON AND RETURN	
DBRN21501236	08/26/2015	WILSON.JEANNE A	07/10/2015	07/10/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	87.98
					MARIETTA TO ZANESVILLE AND RETURN	
DBRN21501237	08/26/2015	WILSON.JEANNE A	07/14/2015	07/14/2015	STAFF PER DIEM	3.90
					STAFF TRANSPORTATION	59.51
					MARIETTA TO CAMBRIDGE AND RETURN	
DBRN21501238	08/27/2015	WILSON.JEANNE A	07/17/2015	07/17/2015	STAFF PER DIEM	28.16
					STAFF TRANSPORTATION	97.18
					MARIETTA TO SHADYSIDE, SAINT CLAIRSVILLE AND RETURN	
DBRN21501239	08/28/2015	WILSON.JEANNE A	07/21/2015	07/21/2015	STAFF PER DIEM	18.58
					STAFF TRANSPORTATION	132.19
					MARIETTA TO CARROLLTON AND RETURN	
DBRN21501240	08/28/2015	WILSON.JEANNE A	07/23/2015	07/23/2015	STAFF TRANSPORTATION	100.22
					MARIETTA TO COSHOCTON AND RETURN	
DBRN21501241	08/28/2015	WILSON.JEANNE A	07/24/2015	07/24/2015	STAFF PER DIEM	5.68
					STAFF TRANSPORTATION	186.53
					MARIETTA TO SOUTH POINT, PORTSMOUTH AND RETURN	
DBRN21501242	08/28/2015	WILSON.JEANNE A	07/27/2015	07/27/2015	STAFF PER DIEM	9.89
					STAFF TRANSPORTATION	134.78
					MARIETTA TO JACKSON, CHILLICOTHE AND RETURN	
DBRN21501243	08/28/2015	WILSON,JEANNE A	07/28/2015	07/28/2015	STAFF TRANSPORTATION	131.04
					MARIETTA TO PIKETON AND RETURN	
DBRN21501244	08/28/2015	WILSON.JEANNE A	07/29/2015	07/29/2015	STAFF TRANSPORTATION	139.09
					MARIETTA TO CHILLICOTHE, JACKSON AND RETURN	
DBRN21501246	09/24/2015	ADAMS.APRIL MONIQUE	08/21/2015	08/21/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	177.60
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21501247	09/04/2015	GILLIGAN.JOSEPH MICHAEL	08/11/2015	08/11/2015	STAFF TRANSPORTATION	58.42
					COLUMBUS TO MARION AND RETURN	
DBRN21501248	09/04/2015	GILLIGAN,JOSEPH MICHAEL	08/13/2015	08/13/2015	STAFF TRANSPORTATION	42.67
					COLUMBUS TO HEATH AND RETURN	
DBRN21501251	09/04/2015	HILL.BROOKE T	07/10/2015	07/10/2015	STAFF TRANSPORTATION	47.15
					CINCINNATI TO MIDDLETOWN AND RETURN	
DBRN21501252	09/04/2015	HILL.BROOKE T	07/13/2015	07/13/2015	STAFF TRANSPORTATION	85.10
					CINCINNATI TO XENIA AND RETURN	
DBRN21501253	09/04/2015	HILL.BROOKE T	07/15/2015	07/15/2015	STAFF TRANSPORTATION	75.90
					CINCINNATI TO WILMINGTON AND RETURN	
DBRN21501254	09/04/2015	HILL.BROOKE T	07/22/2015	07/22/2015	STAFF TRANSPORTATION	48.30
					CINCINNATI TO FRANKLIN AND RETURN	
DBRN21501255	09/04/2015	HILL.BROOKE T	07/28/2015	07/28/2015	STAFF TRANSPORTATION	96.60
					CINCINNATI TO PEEBLES AND RETURN	
DBRN21501256	09/04/2015	HILL.BROOKE T	07/30/2015	07/30/2015	STAFF TRANSPORTATION	75.90
					CINCINNATI TO WILMINGTON AND RETURN	
DBRN21501257	09/08/2015	KEYES.MATTHEW T	08/21/2015	08/21/2015	STAFF TRANSPORTATION	177.90
					CLEVELAND TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21501258	09/04/2015	ORR.ANN L	07/09/2015	07/09/2015	STAFF PER DIEM	2.20
					STAFF TRANSPORTATION	50.60
					GREEN SPRINGS TO PERRYSBURG AND RETURN	
DBRN21501259	09/04/2015	ORR.ANN L	07/13/2015	07/13/2015	STAFF TRANSPORTATION	56.20
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21501260	09/09/2015	ORR.ANN L	07/14/2015	07/14/2015	STAFF PER DIEM	7.20
					STAFF TRANSPORTATION	46.00
					GREEN SPRINGS TO FINDLAY AND RETURN	
DBRN21501261	09/10/2015	ORR.ANN L	07/14/2015	07/14/2015	STAFF TRANSPORTATION	61.65
					GREEN SPRINGS TO HOLLAND AND RETURN	
DBRN21501262	09/04/2015	ORR.ANN L	07/15/2015	07/15/2015	STAFF TRANSPORTATION	57.60
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21501263	09/04/2015	ORR.ANN L	07/16/2015	07/16/2015	STAFF PER DIEM	5.69
					STAFF TRANSPORTATION	57.85
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21501264	09/04/2015	ORR.ANN L	07/20/2015	07/20/2015	STAFF TRANSPORTATION	35.08
					GREEN SPRINGS TO SANDUSKY AND RETURN	
DBRN21501265	09/04/2015	ORR.ANN L	07/21/2015	07/21/2015	STAFF TRANSPORTATION	56.70
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21501266	09/04/2015	ORR.ANN L	07/23/2015	07/23/2015	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	58.18
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21501267	09/04/2015	ORR.ANN L	07/24/2015	07/24/2015	STAFF PER DIEM	3.25
					STAFF TRANSPORTATION	57.60
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21501268	09/04/2015	ORR.ANN L	07/27/2015	07/27/2015	STAFF TRANSPORTATION	56.35
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21501269	09/04/2015	ORR.ANN L	07/28/2015	07/28/2015	STAFF TRANSPORTATION	35.08
					GREEN SPRINGS TO SANDUSKY AND RETURN	
DBRN21501270	09/04/2015	ORR.ANN L	07/29/2015	07/29/2015	STAFF TRANSPORTATION	56.78
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21501271	09/04/2015	ORR.ANN L	07/30/2015	07/30/2015	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	56.35
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21501272	09/08/2015	PATTERSON,JOHN A	08/21/2015	08/21/2015	STAFF PER DIEM	9.70
					STAFF TRANSPORTATION	181.50
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21501273	09/08/2015	ROGALA.PATRICIA A	08/21/2015	08/21/2015	STAFF TRANSPORTATION	153.45
					LORAIN TO COLUMBUS AND RETURN	
DBRN21501274	09/16/2015	PETRI.RACHEL N	08/10/2015	08/13/2015	STAFF PER DIEM	324.00
					STAFF TRANSPORTATION	541.21
					WASHINGTON DC TO CLEVELAND, AKRON, CANTON, STEUBENVILLE, YOUNGSTOWN, CLEVELAND AND RETURN	
DBRN21501275	09/04/2015	RYAN.JOHN W	08/03/2015	08/03/2015	STAFF TRANSPORTATION	25.30
					CLEVELAND TO WILLOUGHBY AND RETURN	
DBRN21501277	09/04/2015	RYAN.JOHN W	08/11/2015	08/11/2015	STAFF PER DIEM	18.97
					STAFF TRANSPORTATION	51.75
					CLEVELAND TO AKRON AND RETURN	
DBRN21501278	09/08/2015	RYAN.JOHN W	08/12/2015	08/12/2015	STAFF PER DIEM	16.74
					STAFF TRANSPORTATION	108.58
					NORTH OLMSTED TO YOUNGSTOWN AND RETURN	
DBRN21501279	09/09/2015	RYAN.JOHN W	08/13/2015	08/14/2015	STAFF PER DIEM	157.20
					STAFF TRANSPORTATION	178.08
					NORTH OLMSTED TO COLUMBUS AND RETURN	
DBRN21501280	09/04/2015	RYAN.JOHN W	08/19/2015	08/19/2015	STAFF TRANSPORTATION	13.80
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21501281	09/08/2015	RYAN.JOHN W	08/21/2015	08/21/2015	STAFF PER DIEM	33.08
					STAFF TRANSPORTATION	172.50
					NORTH OLMSTED TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21501283	09/10/2015	BROWN.THOMAS P	06/03/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.73
DBRN21501285	09/09/2015	JP MORGAN CHASE BANK NA	07/16/2015	08/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 7/16, 30 WASHINGTON DC TO COLUMBUS; 7/21, 8/3 CLEVELAND TO WASHINGTON DC; 8/6 WASHINGTON DC TO CLEVELAND	1,790.50
DBRN21501286	09/17/2015	BROWN.SHERROD	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.80
DBRN21501287	09/16/2015	BROWN.SHERROD	04/01/2015	04/01/2015	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, SOMERSET, NASHPORT, COLUMBUS AND RETURN	242.65
DBRN21501288	09/16/2015	BROWN.SHERROD	04/05/2015	04/05/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21501290	09/16/2015	BROWN.SHERROD	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	172.50
DBRN21501291	09/16/2015	BROWN.SHERROD	04/18/2015	04/18/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	26.45
DBRN21501292	09/16/2015	BROWN.SHERROD	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21501293	09/16/2015	BROWN.SHERROD	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21501294	09/16/2015	BROWN.SHERROD	04/24/2015	04/24/2015	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	171.35
DBRN21501295	09/16/2015	BROWN.SHERROD	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	22.43
DBRN21501296	09/16/2015	BROWN.SHERROD	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21501297	09/16/2015	BROWN.SHERROD	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.13
DBRN21501298	09/16/2015	BROWN.SHERROD	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21501299	09/16/2015	BROWN.SHERROD	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION CLEVELAND TO BEACHWOOD, YOUNGSTOWN AND RETURN	98.45
DBRN21501300	09/16/2015	BROWN.SHERROD	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21501301	09/16/2015	BROWN.SHERROD	05/15/2015	05/15/2015	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	148.05
DBRN21501302	09/17/2015	BROWN.SHERROD	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBRN21501303	09/16/2015	BROWN.SHERROD	05/26/2015	05/27/2015	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	178.83
DBRN21501304	09/17/2015	BROWN.SHERROD	05/29/2015	05/29/2015	SENATOR'S TRANSPORTATION CLEVELAND TO MASSILLON, CANTON, NORTH CANTON AND RETURN	70.73
DBRN21501305	09/17/2015	BROWN.SHERROD	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21501306	09/17/2015	BROWN.SHERROD	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	80.63
DBRN21501307	09/17/2015	BROWN.SHERROD	06/09/2015	06/09/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21501308	09/17/2015	BROWN.SHERROD	06/12/2015	06/12/2015	SENATOR'S TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	90.85
DBRN21501309	09/17/2015	BROWN.SHERROD	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21501310	09/17/2015	BROWN.SHERROD	06/19/2015	06/19/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	25.88
DBRN21501311	09/17/2015	BROWN.SHERROD	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION CLEVELAND TO ASHTABULA, AKRON AND RETURN	117.30
DBRN21501312	09/17/2015	BROWN.SHERROD	06/30/2015	07/01/2015	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, MASON, CINCINNATI, COLUMBUS, MARYSVILLE AND RETURN	293.83
					TRAVEL AND TRANSPORTATION OF PERSONS	**80,268.28**
CV150005439	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	382.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150005893	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	36.60
CV150006231	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	696.00
CV150007367	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150007465	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	415.05
CV150007767	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	2.35
CV150007859	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	623.95
CV150009036	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	427.65
CV150009122	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	55.10
CV150009603	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	285.00
DBRN21500516	08/17/2015	THAMES,ELIZABETH E	01/22/2015	01/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRN21500518	08/21/2015	THAMES,ELIZABETH E	01/27/2015	01/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRN21500786	05/07/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/05/2015	FEES AND OTHER CHARGES	30.00
DBRN21500907	06/19/2015	MICHAEL,RAHIEL A	05/14/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DBRN21500933	06/17/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/25/2015	FEES AND OTHER CHARGES	30.00
DBRN21501146	07/30/2015	INFOSHRED.NET	04/14/2015	04/14/2015	FEES AND OTHER CHARGES	201.01
DBRN21501147	07/30/2015	INFOSHRED.NET	04/17/2015	04/17/2015	FEES AND OTHER CHARGES	65.00
DBRN21501161	07/31/2015	CREATIVENGINE	07/27/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBRN21501162	08/06/2015	CREATIVENGINE	05/31/2015	05/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBRN21501163	08/06/2015	CREATIVENGINE	02/06/2015	02/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBRN21501173	08/06/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/29/2015	FEES AND OTHER CHARGES	30.00
DBRN21501176	08/06/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/17/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**4,973.21**
DBRN21500776	05/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2015	04/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.46
DBRN21501003	07/06/2015	STAPLES ADVANTAGE	06/06/2015	06/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	198.83
DBRN21501038	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DBRN21501039	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	28.89
					ACQUISITION OF ASSETS	**423.17**
					OTHER PERSONNEL COMPENSATION	1.387.38
					PERSONNEL COMP. FULL-TIME PERMANENT	1.636.605.25
					PERSONNEL BENEFITS	6.496.50
					NET PAYROLL EXPENSES	**1,644,489.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-835,887.34		
Net Payroll Expenses		0.00	-2,306,898.89
Travel and Transportation of Persons		0.00	-122,700.36
Rent, Communications and Utilities		0.00	-64,585.69
Printing and Reproduction		0.00	-110.00
Other Contractual Services		0.00	-5,100.12
Supplies and Materials		0.00	-49,383.08
Acquisition of Assets		0.00	-7,185.52
ORGANIZATION TOTALS	$2,555,963.66	$0.00	-$2,555,963.66
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,601,255.89
Travel and Transportation of Persons		0.00	-113,610.09
Rent, Communications and Utilities		0.00	-53,827.77
Printing and Reproduction		0.00	-4.06
Other Contractual Services		0.00	-4,047.12
Supplies and Materials		-48.00	-77,002.57
Acquisition of Assets		0.00	-11,056.53
ORGANIZATION TOTALS	$3,412,578.00	-$48.00	-$2,860,804.03
UNEXPENDED BALANCE AS OF 09/30/2015			**$551,773.97**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,419,766.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,373,504.77	-2,761,867.68
Travel and Transportation of Persons		-62,762.55	-106,404.45
Rent, Communications and Utilities		-26,133.97	-42,551.28
Printing and Reproduction		-57.49	-81.85
Other Contractual Services		-3,702.51	-4,069.81
Supplies and Materials		-10,633.84	-32,159.31
Acquisition of Assets		0.00	-1,004.98
ORGANIZATION TOTALS	$3,440,288.00	-$1,476,795.13	-$2,948,139.36
UNEXPENDED BALANCE AS OF 09/30/2015			**$492,148.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERROTTA. STEVEN J			RETIREMENT POLICY DIRECTOR TO JUN. 30	23.336.22
		TOPPINGS. CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR	55.145.79
		GREEN. STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	32.714.81
		HAWKS. ANN W			LEGISLATIVE COUNSEL	37.512.42
		DOMBROWSKI. MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	44.192.40
		COLLINS. SUSAN R			SENIOR CONSTITUENT ADVOCATE	30.064.92
		MYERS. LESTER D JR			CHIEF OF STAFF	75.000.00
		HATFIELD. SUSAN S			SENIOR CONSTITUENT ADVOCATE	34.287.48
		CLARK. ESTHER M			CONSTITUENT ADVOCATE	29.563.26
		TILLEY. BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	35.503.26
		HARDER. HILDA G			SPECIAL PROJECTS COORDINATOR	17.499.96
		LIVINGSTON. LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	33.909.00
		REGAN. GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	33.064.92
		SHEPHEARD. BETTY J			FIELD REPRESENTATIVE	23.997.91
		HARPER. MOLLY M			SCHEDULER FROM AUG. 30	6.458.33
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.999.92
		SHAFFNER. JUDITH R			CONSTITUENT ADVOCATE TO APR. 17	1.274.66
		WALKER, POLLY P			DEPUTY CHIEF OF STAFF	75,000.00
		RAMOS. CYNTHIA S			LEGISLATIVE AIDE	23.047.44
		HICKMAN. NATASHA M			LEGISLATIVE DIRECTOR	77.708.29
		BRADBURY. JANET A			FIELD REPRESENTATIVE	18.168.46
		DAVIS. ANDREA C H			CONSTITUENT SERVICES DIRECTOR	43.632.04
		MCDONALD. JOHN C III			LEGISLATIVE ASSISTANT	35.087.42
		GILLON. BEVERLY J			CONSTITUENT ADVOCATE	20.506.13
		TUCKER. BROOKS D			SENIOR POLICY ADVISOR	65.625.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILSON. ERIC C			CONSTITUENT ADVOCATE	29.013.91
		BOOTHE. ANGELA			HEALTH POLICY ASSISTANT TO JUN. 30	17.499.96
		GLENN, WILLIAM S			LEGISLATIVE CORRESPONDENT TO APR. 24	2,529.99
		DENTON. GRAHAM W			LEGISLATIVE CORRESPONDENT	18.493.67
		MCHALE. BRITTANY A			SCHEDULER TO AUG. 18	24.916.63
		BELL. PRESTON O			LEGISLATIVE CORRESPONDENT TO APR. 10	1.023.60
		FENLEY. WILLIAM M			FIELD REPRESENTATIVE	23.855.50
		KHOURI. BENJAMIN E			LEGISLATIVE CORRESPONDENT FROM JUN. 26	9.388.85
		HESS. JORDAN H			POLICY ADVISOR	1.374.96
		SAPPERSTEIN, PAUL S			LEGISLATIVE CORRESPONDENT TO MAY. 1	3,186.09
		HICKS. RACHEL			PRESS SECRETARY TO AUG. 28	20.555.52
		WARD. WILLIAM J			FIELD REPRESENTATIVE	18.180.01
		HOLGATE. TAYLOR A			PRESS SECRETARY FROM SEP. 14	2.219.44
		EVANS. NORRIS W			CONSTITUENT ADVOCATE	18.699.96
		ROM. COLIN F			LEGISLATIVE CORRESPONDENT	18.821.64
		SUTTON. SARAH			MAIL MANAGER/INTERN PROGRAM COORDINATOR	21.000.00
		RAMSEY. ROBIN WILSON			FIELD REPRESENTATIVE	18.552.01
		HELSLEY. DAVID M			CONSTITUENT ADVOCATE	23.583.29
		SLATE. TAYLOR			STAFF ASSISTANT FROM MAY. 13	12,316.63
		SNEEDEN. ROBERT			LEGISLATIVE CORRESPONDENT	16.812.46
		CORESSEL. VICTORIA J			TOUR COORDINATOR	17.937.46
		CALARCO. ROSALIE L			CONSTITUENT ADVOCATE	27.000.00
		HAWKINS. BRANDON S			CONSTITUENT ADVOCATE	15.499.92
		LEWIS. WILLIAM L			STAFF ASSISTANT TO MAY. 31	4.666.64
		WATKINS. REBECCA GLOVER			COMMUNICATIONS DIRECTOR	60.150.00
		WALKER. DANIEL S			INTERN TO MAY. 18	2.400.00
		GATHMAN. CHRISTINA A			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1.483.49
		MADDEN. TIMOTHY X			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1.054.99
		MCCORD. MICHAEL D			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1.663.08
		HUGHES. ERROL A			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1.865.58
		BOBBITT. LEE R			LEGISLATIVE ASSISTANT	27.083.27
		SECREST. JOHN			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	656.08
		WEISS. EMIL H			STAFF ASSISTANT FROM MAY. 11	13.942.49
		BRYANT. SAMUEL HUNTER			INTERN FROM JUL. 16 TO AUG. 15	1.500.00
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE FROM JUL. 27	5,511.08
		MORABITO. CAMERON			INTERN FROM AUG. 24	1.850.00
		CHAPMAN. THOMSON			INTERN FROM AUG. 24	1.850.00
		WALT. SARAH G			INTERN FROM AUG. 28	1.650.00
DBRR21500254	04/02/2015	CALARCO.ROSALIE L	03/12/2015	03/12/2015	STAFF PER DIEM	6.04
					STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	89.73
DBRR21500255	04/02/2015	HAWKINS.BRANDON S	03/12/2015	03/12/2015	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	6.04
DBRR21500277	04/01/2015	FENLEY.WILLIAM M	03/16/2015	03/21/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/16 ELKIN, BURLINGTON; 3/17 GREENSBORO; 3/18 ELKIN, SPARTA; 3/19 HICKORY, GREENSBORO, MAYODAN; 3/20 MEBANE, CHAPEL HILL; 3/21 ASHEBORO	466.57
DBRR21500278	04/01/2015	WARD.WILLIAM J	02/18/2015	02/27/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/18 GASTONIA, ROCKINGHAM; 2/19 RALEIGH; 2/20 GASTONIA, CHARLOTTE, MONROE; 2/23, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/24 SALISBURY; 2/25 CONCORD; 2/27 GASTONIA	479.36
DBRR21500279	04/01/2015	WARD.WILLIAM J	02/02/2015	02/17/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/2, 11 GASTONIA; 2/3 SANFORD, WADESBORO; 2/4 BELMONT, MONROE; 2/5 KANNAPOLIS, HUNTERSVILLE; 2/6 SHELBY, GASTONIA; 2/9 INTERDEPARTMENTAL TRANSPORTATION; 2/10 CONCORD, SALISBURY; 2/12 LAURINBURG; 2/17 TROY	594.43
DBRR21500281	04/07/2015	FENLEY.WILLIAM M	03/23/2015	03/27/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/23 LEXINGTON; 3/24 HILLSBOROUGH, ADVANCE; 3/25 HILLSBOROUGH; 3/26 DANBURY, MOUNT AIRY, KING; 3/27 HIGH POINT	274.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR21500282	04/08/2015	CLARK.ESTHER M	03/16/2015	03/16/2015	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH TO ROCKY MOUNT	42.20
DBRR21500283	04/07/2015	CLARK.ESTHER M	03/18/2015	03/18/2015	STAFF TRANSPORTATION KNIGHTDALE TO GREENSBORO, WINSTON SALEM AND RETURN	112.04
DBRR21500284	04/13/2015	BRADBURY.JANET A	03/04/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO BURGAW, CAMP LEJEUNE, WILMINGTON, SOUTHPORT AND RETURN	85.88 191.58
DBRR21500285	04/14/2015	REGAN.GARTH T	04/02/2015	04/02/2015	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	90.21
DBRR21500286	04/13/2015	FENLEY.WILLIAM M	03/30/2015	04/03/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/30 NORTH WILKESBORO; 3/31 GREENSBORO, INTERDEPARTMENTAL TRANSPORTATION, JAMESTOWN; 4/1 MOCKSVILLE, TAYLORSVILLE; 4/2 INTERDEPARTMENTAL TRANSPORTATION; 4/3 GREENSBORO	254.63
DBRR21500287	04/13/2015	BRADBURY.JANET A	03/26/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/26 TRENTON; 3/29 FORT BRAGG; 3/30 WILMINGTON, LILLINGTON; 3/31 FAYETTEVILLE	501.49
DBRR21500288	04/13/2015	BRADBURY.JANET A	03/04/2015	03/24/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/4 JACKSONVILLE, CAMP LEJEUNE, KENANSVILLE; 3/9 FORT BRAGG; 3/11 RALEIGH; 3/12 HAVELOCK, MOREHEAD CITY, SNEADS FERRY; 3/13 GREENVILLE; 3/16 EMERALD ISLE; 3/17 EMERALD ISLE, MARSHALLBERG, MOREHEAD CITY; 3/18 WILMINGTON; 3/23 GOLDSBORO; 3/24 CAMP LEJEUNE, WALLACE, CLINTON	1.020.93
DBRR21500289	04/14/2015	ROM.COLIN F	02/23/2015	03/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.59
DBRR21500290	04/16/2015	SHEPHEARD.BETTY J	03/16/2015	03/31/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/16 KILL DEVIL HILLS; 3/18, 27 RALEIGH; 3/19 WASHINGTON; 3/24 NASHVILLE; 3/25 GREENVILLE, WILSON, RALEIGH; 3/26 WILSON; 3/30 RALEIGH, GREENVILLE; 3/31 DURHAM, HENDERSON	784.30
DBRR21500297	04/21/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/9, 16 GREENSBORO TO WASHINGTON DC; 2/27, 3/4, 12, 19, 27 WASHINGTON DC TO GREENSBORO	2.907.70
DBRR21500302	04/17/2015	FENLEY.WILLIAM M	04/06/2015	04/10/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/6 BURLINGTON, SILER CITY; 4/7 GREENSBORO, WILKESBORO; 4/8 RURAL HALL, DOBSON; 4/9 WILKESBORO, WEST JEFFERSON, BOONE; 4/10 BOONE	391.40
DBRR21500303	04/23/2015	HAWKINS,BRANDON S	04/13/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NORFOLK VA AND RETURN	45.92 270.68
DBRR21500304	04/22/2015	WILSON.ERIC C	04/13/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NORFOLK VA AND RETURN	28.32 26.00
DBRR21500305	04/22/2015	REGAN.GARTH T	04/07/2015	04/07/2015	STAFF TRANSPORTATION WINSTON SALEM TO PINEHURST AND RETURN	95.06
DBRR21500306	04/23/2015	RAMSEY.ROBIN WILSON	10/01/2014	10/15/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/1 CANDLER; 10/2, 8 FAIRVIEW; 10/3 BURNSVILLE 10/9, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 10/10 BREVARD	117.37
DBRR21500307	04/23/2015	SHAFFNER.JUDITH R	12/14/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	93.58 223.59
DBRR21500308	04/23/2015	LIVINGSTON.LORI L	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO YANCEYVILLE AND RETURN	12.71 68.39
DBRR21500309	04/24/2015	FENLEY.WILLIAM M	04/13/2015	04/17/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/13 INTERDEPARTMENTAL TRANSPORTATION; 4/14 GREENSBORO, LENOIR, DOBSON, HIGH POINT; 4/15 BOONE; 4/16 PILOT MOUNTAIN, MOUNT AIRY, ELKIN; 4/17 GREENSBORO, DOBSON, BOONVILLE	389.94
DBRR21500328	04/24/2015	HELSLEY.DAVID M	03/20/2015	03/20/2015	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	85.36
DBRR21500329	04/28/2015	HELSLEY.DAVID M	04/13/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO NORFOLK VA AND RETURN	202.36 287.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR21500330	04/27/2015	LEWIS.WILLIAM L	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.43
DBRR21500331	04/27/2015	LEWIS.WILLIAM L	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.37
DBRR21500332	05/06/2015	DAVIS.ANDREA C H	03/22/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO WILMINGTON AND RETURN	393.10 256.74
DBRR21500334	05/01/2015	FENLEY.WILLIAM M	04/20/2015	04/24/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/20 CHAPEL HILL, HILLSBOROUGH, BURLINGTON; 4/21 GREENSBORO; 4/22 HIGH POINT; 4/23 HICKORY, MOORESVILLE, TROUTMAN, MOCKSVILLE; 4/24 EDEN, REIDSVILLE, MADISON	331.74
DBRR21500335	05/18/2015	RAMOS.CYNTHIA S	05/01/2015	05/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.29
DBRR21500336	05/18/2015	FENLEY.WILLIAM M	04/27/2015	05/01/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/27 MOUNT AIRY; 4/28 GREENSBORO; 4/30 YANCEYVILLE; 5/1 WILKESBORO, BLOWING ROCK	262.87
DBRR21500337	05/18/2015	SHEPHEARD.BETTY J	04/16/2015	04/30/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/16 LOUISBURG, WINDSOR; 4/17 WALSTONBURG; 4/19 WAKE FOREST; 4/21 HENDERSON, ROXBORO; 4/22 WARRENTON, RALEIGH, CARY; 4/23 RALEIGH; 4/28 WILLIAMSTON; 4/29 KINSTON, RALEIGH; 4/30 NASHVILLE, RICH SQUARE, ELIZABETH CITY	776.00
DBRR21500338	05/18/2015	SHEPHEARD.BETTY J	04/02/2015	04/15/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/2 GREENVILLE, WILSON; 4/7 WAKE FOREST; 4/8 HENDERSON; 4/9 LOUISBURG; 4/10 PLYMOUTH; 4/11 GARNER; 4/13, 14 RALEIGH; 4/15 WILLIAMSTON	549.02
DBRR21500340	05/21/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS:4/13, 30 GREENSBORO TO WASHINGTON DC; 3/27, 4/16 WASHINGTON DC TO GREENSBORO	1.229.20
DBRR21500342	05/21/2015	FENLEY.WILLIAM M	05/04/2015	05/09/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/4 GREENSBORO; 5/5 CARRBORO, HILLSBOROUGH, MEBANE; 5/6 ASHEBORO; 5/7 RALEIGH, ELKIN; 5/8 THOMASVILLE, ARCHDALE; 5/9 MOUNT AIRY, RURAL HALL	386.55
DBRR21500349	05/20/2015	ROM.COLIN F	04/13/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.15
DBRR21500353	05/21/2015	CALARCO,ROSALIE L	05/04/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RALEIGH, WASHINGTON DC AND RETURN	132.84 1.081.88 746.38
DBRR21500358	05/21/2015	REGAN.GARTH T	05/14/2015	05/14/2015	STAFF TRANSPORTATION WINSTON SALEM TO GREENVILLE AND RETURN	173.15
DBRR21500360	05/29/2015	FENLEY.WILLIAM M	05/11/2015	05/16/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/11 CHAPEL HILL, SILER CITY, LEXINGTON; 5/12 BURLINGTON, GREENSBORO; 5/13 GREENSBORO, CHAPEL HILL, PITTSBORO; 5/14 HILLSBOROUGH, BOONE, GREENSBORO; 5/15 MOUNT AIRY; 5/16 COLFAX	467.54
DBRR21500361	05/29/2015	BRADBURY.JANET A	04/23/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/23 WILMINGTON; 4/24 HAVELOCK; 4/27 MOREHEAD CITY	258.02
DBRR21500362	05/29/2015	BRADBURY.JANET A	04/12/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG AND RETURN	248.04 139.68
DBRR21500363	05/29/2015	BRADBURY,JANET A	04/01/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/1 HAVELOCK, HOLLY RIDGE; 4/2, 15 WILMINGTON; 4/6 SPRING LAKE, FAYETTEVILLE; 4/7 PINEHURST; 4/8 LUMBERTON; 4/9 HAVELOCK; 4/16 MOREHEAD CITY; 4/20 RALEIGH; 4/21 JACKSONVILLE	1,141.21
DBRR21500364	05/27/2015	ROM.COLIN F	05/04/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.61
DBRR21500374	06/01/2015	LIVINGSTON.LORI L	05/20/2015	05/20/2015	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBRR21500375	06/01/2015	HAWKINS.BRANDON S	05/19/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MAIDEN, WINSTON SALEM, BUIES CREEK AND RETURN	19.78 306.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR21500387	06/01/2015	REGAN.GARTH T	05/21/2015	05/21/2015	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, DURHAM AND RETURN	102.34
DBRR21500388	06/01/2015	FENLEY.WILLIAM M	05/18/2015	05/21/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/18 LENOIR, WILKESBORO; 5/19 WEST JEFFERSON, LAUREL SPRINGS; 5/20 HILLSBOROUGH, YADKINVILLE; 5/21 KERNERSVILLE, BOONE	368.12
DBRR21500390	06/08/2015	JP MORGAN CHASE BANK NA	04/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/23, 5/7, 14, 23 WASHINGTON DC TO GREENSBORO; 5/10 GREENSBORO TO WASHINGTON DC	1.777.40
DBRR21500391	06/10/2015	FENLEY.WILLIAM M	05/25/2015	05/29/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/25 MOUNT AIRY, ELKIN; 5/26 GREENSBORO, BURLINGTON; 5/27 MADISON, MAYODAN, STONEVILLE; 5/28 MOCKSVILLE, WILKESBORO; 5/29 FRANKLINTON	346.29
DBRR21500392	06/11/2015	MCDONALD III.JOHN C	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CURRITUCK, KILL DEVIL HILLS, SWANQUARTER, FAIRFIELD, MANTEO, KILL DEVIL HILLS, NAGS HEAD, SELMA AND RETURN	222.47 360.45
DBRR21500393	06/10/2015	SHEPHEARD.BETTY J	05/01/2015	05/15/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/1 RALEIGH, DURHAM; 5/2 SOUTH MILLS; 5/5 BUXTON; 5/6 RALEIGH; 5/7 DURHAM, RALEIGH; 5/8 RALEIGH, LOUISBURG; 5/12 KINSTON, RALEIGH; 5/14 GREENVILLE; 5/15 ELIZABETH CITY	899.31
DBRR21500394	06/10/2015	REGAN.GARTH T	06/03/2015	06/03/2015	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	112.04
DBRR21500395	06/10/2015	WARD.WILLIAM J	03/02/2015	03/13/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/2 HUNTERSVILLE, LINCOLNTON; 3/3 GASTONIA, BOILING SPRINGS; 3/4 MONROE, INTERDEPARTMENTAL TRANSPORTATION, ALBEMARLE; 3/5 NEWTON; 3/6 CONCORD, GASTONIA, MONROE; 3/9 TROY; 3/10 MATTHEWS, BELMONT, DENVER; 3/11 GASTONIA; 3/12 MOORESVILLE; 3/13 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, CONCORD	639.32
DBRR21500396	06/10/2015	WARD.WILLIAM J	03/15/2015	03/27/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/15 INTERDEPARTMENTAL TRANSPORTATION; 3/16 ROCKINGHAM, ABERDEEN, PINEHURST; 3/17 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, LOCUST; 3/18 HICKORY, MAIDEN; 3/19 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, GASTONIA; 3/23 KINGS MOUNTAIN, SHELBY, GASTONIA; 3/24 WAXHAW, WINGATE; 3/25 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, DAVIDSON; 3/26 MOUNT GILEAD, INTERDEPARTMENTAL TRANSPORTATION, GASTONIA; 3/27 CONCORD, KANNAPOLIS, MONROE	657.18
DBRR21500397	06/10/2015	WARD.WILLIAM J	03/28/2015	03/31/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/28 CONCORD; 3/30 CONOVER, GASTONIA; 3/31 CONCORD, SALISBURY	138.95
DBRR21500398	06/10/2015	WARD.WILLIAM J	04/06/2015	04/16/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/6 SANFORD, CARTHAGE; 4/7 SALISBURY, KANNAPOLIS, INTERDEPARTMENTAL TRANSPORTATION, BELMONT; 4/8 GASTONIA, CONCORD; 4/9 HICKORY; 4/10 GASTONIA, SHELBY; 4/11 COLUMBIA SC; 4/13 MARSHVILLE, WADESBORO, MIDLAND; 4/14 CONCORD, SALISBURY, GASTONIA; 4/15 LAURINBURG, HAMLET; 4/16 SALISBURY, CONCORD, INTERDEPARTMENTAL TRANSPORTATION, ALBEMARLE	741.57
DBRR21500399	06/10/2015	WARD.WILLIAM J	04/17/2015	04/30/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/17 MONROE, WADESBORO; 4/21 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, BISCOE; 4/22 GASTONIA; 4/23 BELMONT, LINCOLNTON, HICKORY; 4/24 NEWTON, GASTONIA; 4/27 TROY; 4/28 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, KANNAPOLIS; 4/29 GASTONIA, CONCORD; 4/30 KANNAPOLIS	579.09
DBRR21500400	06/10/2015	BURR.RICHARD M	01/08/2015	05/31/2015	SENATOR'S TRANSPORTATION WINSTON-SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.28
DBRR21500401	06/10/2015	BURR.RICHARD M	01/04/2015	01/04/2015	SENATOR'S TRANSPORTATION WINSTON-SALEM TO WASHINGTON DC	177.03
DBRR21500402	06/09/2015	BURR.RICHARD M	02/27/2015	03/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, MAYODAN, WINSTON-SALEM, GREENSBORO AND RETURN	95.06
DBRR21500403	06/09/2015	BURR.RICHARD M	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, CONCORD, WINSTON-SALEM, GREENSBORO AND RETURN	92.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR21500404	06/10/2015	BURR.RICHARD M	03/27/2015	04/13/2015	SENATOR'S PER DIEM	292.78
					SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, GREENSBORO, WINSTON-SALEM, RALEIGH, WINSTON-SALEM, GREENSBORO, WINSTON-SALEM, CHERRY POINT, HAVELOCK, NEW BERN, GREENVILLE, JACKSONVILLE, GREENVILLE, WILSON, RALEIGH, WINSTON-SALEM, GREENSBORO, WINSTON-SALEM, SALISBURY, KANNAPOLIS, CHARLOTTE, BELMONT, CHARLOTTE, CONCORD, GREENSBORO, WINSTON-SALEM, NORTH WILKESBORO, WEST JEFFERSON, BOONE, WINSTON-SALEM, GREENSBORO AND RETURN	839.80
DBRR21500405	06/10/2015	BURR.RICHARD M	05/07/2015	05/10/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, LOUISBURG, WINSTON-SALEM, GREENSBORO AND RETURN	128.04
DBRR21500406	06/10/2015	BURR.RICHARD M	05/23/2015	05/31/2015	SENATOR'S PER DIEM	107.01
					SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, WILMINGTON, WILLIAMSTON, WINSTON-SALEM, GREENSBORO AND RETURN	310.89
DBRR21500407	06/10/2015	BOBBITT.LEE R	05/23/2015	05/29/2015	STAFF PER DIEM	199.31
					STAFF TRANSPORTATION WASHINGTON DC TO NEW BERN, WILMINGTON, NEW BERN, KINSTON, NEW BERN, KILL DEVIL HILLS AND RETURN	795.87
DBRR21500408	06/23/2015	FENLEY.WILLIAM M	06/08/2015	06/11/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 6/8 SPARTA, MOUNT AIRY, BLOWING ROCK; 6/9 MEBANE, MADISON; 6/10 COLFAX, ELKIN; 6/11 GREENSBORO, ADVANCE	320.59
DBRR21500409	06/23/2015	FENLEY.WILLIAM M	06/01/2015	06/05/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 6/1 MOORESVILLE, SILER CITY; 6/2 MOUNT AIRY, MEBANE; 6/3 GREENSBORO, SILER CITY, PITTSBORO; 6/5 MOCKSVILLE, SAXAPAHAW	370.06
DBRR21500410	06/23/2015	BRADBURY.JANET A	05/14/2015	05/28/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/14 WILMINGTON, HAVELOCK; 5/15 CAMP LEJEUNE, WILMINGTON; 5/18 LELAND, WILMINGTON; 5/19 GOLDSBORO; 5/20 FORT BRAGG; 5/21 MOREHEAD CITY, JACKSONVILLE; 5/22 JACKSONVILLE; 5/25 WILMINGTON; 5/27 RALEIGH; 5/28 FAYETTEVILLE	1.151.88
DBRR21500411	06/23/2015	BRADBURY.JANET A	05/29/2015	05/29/2015	STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG AND RETURN	140.17
DBRR21500412	06/23/2015	CLARK.ESTHER M	06/10/2015	06/10/2015	STAFF TRANSPORTATION KNIGHTDALE TO CHARLOTTE, WINSTON-SALEM AND RETURN	181.39
DBRR21500415	06/29/2015	REGAN,GARTH T	06/19/2015	06/19/2015	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	113.98
DBRR21500429	07/07/2015	JP MORGAN CHASE BANK NA	05/22/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/22, 6/4, 11 WASHINGTON DC TO GREENSBORO; 5/31, 6/1, 8, 14 GREENSBORO TO WASHINGTON DC; 6/22 GRAND RAPIDS MI TO WASHINGTON DC	2.270.60
DBRR21500436	07/07/2015	WEISS.EMIL H	05/18/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.36
DBRR21500443	07/15/2015	BRADBURY.JANET A	06/02/2015	06/17/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/2 WILMINGTON, HAVELOCK; 6/3 MOREHEAD CITY, BEAUFORT; 6/4 CAMP LEJEUNE, GREENVILLE; 6/8 WILMINGTON; 6/9 MOREHEAD CITY; 6/10 FAYETTEVILLE, WALLACE; 6/12 CLINTON; 6/13 FORT BRAGG; 6/16 JACKSONVILLE, WILMINGTON, CASTLE HAYNE; 6/17 NEW BERN	1.062.64
DBRR21500444	07/17/2015	BRADBURY.JANET A	06/14/2015	06/15/2015	STAFF PER DIEM	130.53
					STAFF TRANSPORTATION WASHINGTON TO SOUTHPORT, WILMINGTON AND RETURN	174.12
DBRR21500445	07/17/2015	FENLEY.WILLIAM M	06/22/2015	07/04/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/22 MOUNT AIRY, DOBSON; 6/23 ASHEBORO, PITTSBORO; 6/24 GREENSBORO, ELKIN; 6/25 ELKIN, WILKESBORO; 6/26 BOONE; 6/29 LENOIR, TAYLORSVILLE, NORTH WILKESBORO; 6/30 HILLSBOROUGH, HAW RIVER, BURLINGTON; 7/1 YADKINVILLE; 7/2 YANCEYVILLE; 7/4 MOUNT AIRY	673.18
DBRR21500446	07/17/2015	RAMSEY.ROBIN WILSON	10/16/2014	10/30/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/16 ARDEN; 10/17, 21, 24, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/18 OLD FORT; 10/25 ENKA; 10/30 HENDERSONVILLE, CANDLER	96.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR21500447	07/17/2015	RAMSEY.ROBIN WILSON	11/06/2014	11/18/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/6 FLAT ROCK; 11/8, 11, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/12 CULLOWHEE; 11/13 FONTANA DAM; 11/18 HENDERSONVILLE	281.30
DBRR21500448	07/17/2015	RAMSEY.ROBIN WILSON	11/19/2014	11/25/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/19 BURNSVILLE; 11/20 HENDERSONVILLE; 11/21 ARDEN, MARSHALL; 11/22, 24 INTERDEPARTMENTAL TRANSPORTATION; 11/25 SWANNANOA	129.50
DBRR21500449	07/17/2015	RAMSEY.ROBIN WILSON	12/02/2014	12/15/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/2 SPRUCE PINE; 12/3 LEICESTER; 12/4 MARS HILL, INTERDEPARTMENTAL TRANSPORTATION, SWANNANOA; 12/5 INTERDEPARTMENTAL TRANSPORTATION, MARSHALL; 12/9, 15 INTERDEPARTMENTAL TRANSPORTATION; 12/10 ARDEN, SWANNANOA; 12/11 WOODFIN, INTERDEPARTMENTAL TRANSPORTATION, ARDEN; 12/13 RUTHERFORDTON; 12/14 WINSTON SALEM	324.47
DBRR21500450	07/16/2015	RAMSEY.ROBIN WILSON	12/17/2014	12/23/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/17 CHEROKEE; 12/22 LEICESTER; 12/23 INTERDEPARTMENTAL TRANSPORTATION	94.09
DBRR21500451	07/17/2015	RAMSEY.ROBIN WILSON	01/07/2015	01/21/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/7 WAYNESVILLE; 1/9, 13, 15, 17 INTERDEPARTMENTAL TRANSPORTATION; 1/21 ENKA, ARDEN	87.79
DBRR21500452	07/17/2015	RAMSEY.ROBIN WILSON	01/23/2015	01/30/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/23, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/28 ROSMAN; 1/29 HENDERSONVILLE, FLETCHER; 1/30 SPRUCE PINE	178.97
DBRR21500453	07/17/2015	RAMSEY.ROBIN WILSON	02/03/2015	02/13/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/3, 9 BREVARD; 2/4 SPRUCE PINE; 2/5 BARNARDSVILLE; 2/6 ENKA, ASHVILLE, WEAVERVILLE; 2/12 HENDERSONVILLE, MILLS RIVER; 2/13 ARDEN	267.72
DBRR21500454	07/17/2015	RAMSEY.ROBIN WILSON	02/17/2015	02/25/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/17 MILLS RIVER; 2/18 ARDEN; 2/23 MARSHALL; 2/24 BREVARD, ASHEVILLE, BRYSON CITY; 2/25 ENKA; 2/20 INTERDEPARTMENTAL TRANSPORTATION	153.75
DBRR21500455	07/17/2015	SHEPHEARD.BETTY J	05/16/2015	05/26/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/16 ENFIELD; 5/22, 25 WASHINGTON; 5/26 WAKE FOREST	185.76
DBRR21500456	07/17/2015	SHEPHEARD.BETTY J	05/18/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO RALEIGH, NASHVILLE, DURHAM, CHAPEL HILL, RALEIGH AND RETURN	74.79 212.92
DBRR21500457	07/17/2015	SHEPHEARD.BETTY J	05/20/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO WILLIAMSTON, WILSON, DURHAM, RALEIGH, BENSON AND RETURN	74.79 147.93
DBRR21500458	07/17/2015	SHEPHEARD.BETTY J	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO CURRITUCK, KILL DEVIL HILLS, ELIZABETH CITY AND RETURN	146.58 155.20
DBRR21500459	07/17/2015	SHEPHEARD.BETTY J	06/02/2015	06/18/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/2 CARY, APEX; 6/3 ELIZABETH CITY; 6/4 COLUMBIA, KILL DEVIL HILLS; 6/9 RALEIGH; 6/11 RALEIGH, JACKSON; 6/12 AULANDER; 6/16 CLAYTON; 6/17 WILLIAMSTON, RALEIGH; 6/18 ROANOKE RAPIDS	777.94
DBRR21500460	07/17/2015	WARD.WILLIAM J	05/01/2015	05/14/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/1 NEWTON, MATTHEWS; 5/4 ALBEMARLE, CHARLOTTE, WADESBORO; 5/5 CONCORD, SALISBURY, MONROE; 5/6 GASTONIA; 5/7 SOUTHERN PINES, PINEHURST, SANFORD; 5/8 WAXHAW; 5/11 BISCOE; 5/12 CORNELIUS, LINCOLNTON, SHELBY; 5/13 HICKORY, CONOVER, GASTONIA; 5/14 KANNAPOLIS, CHARLOTTE, SANFORD	827.11
DBRR21500461	07/17/2015	WARD.WILLIAM J	05/15/2015	05/28/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/15 MOUNT HOLLY, HARRISBURG, LOCUST; 5/16, 28 GASTONIA; 5/18 INTERDEPARTMENTAL TRANSPORTATION; 5/19 MONROE, GASTONIA; 5/20 ROCKINGHAM; 5/21 SALISBURY; 5/22 GASTONIA, STAR, CANDOR; 5/26 CONCORD, CHARLOTTE, SALISBURY; 5/27 SHERRILLS FORD, DAVIDSON, KINGS MOUNTAIN	592.73
DBRR21500462	07/16/2015	WARD.WILLIAM J	05/29/2015	05/29/2015	STAFF TRANSPORTATION CHARLOTTE TO PINEHURST AND RETURN	95.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR21500463	07/17/2015	WARD.WILLIAM J	06/01/2015	06/12/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/1 HICKORY, WADESBORO; 6/2 CONCORD, SALISBURY, WINGATE; 6/3, 11 GASTONIA; 6/4 KANNAPOLIS; 6/5 LAURINBURG, CARTHAGE; 6/8 WELCOME; 6/9 SALISBURY; 6/10 ALBEMARLE, MONROE; 6/12 SALISBURY, SANFORD	749.81
DBRR21500464	07/17/2015	WARD.WILLIAM J	06/15/2015	06/26/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/15 PINEHURST; 6/16 TROY, CONCORD; 6/17 ELLERBE, HAMLET; 6/18 CONCORD, CHARLOTTE, GASTONIA; 6/19 HUNTERSVILLE, CONCORD; 6/22, 26 GASTONIA; 6/23 CRAMERTON, MATTHEWS, CHINA GROVE; 6/24 CHERRYVILLE, SHELBY, BOILING SPRINGS; 6/25 SALISBURY, CHARLOTTE, GASTONIA	634.87
DBRR21500465	07/17/2015	WARD,WILLIAM J	06/28/2015	06/30/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/28 SALISBURY; 6/29 GASTONIA; 6/30 MONROE, CHARLOTTE, GASTONIA	145.50
DBRR21500471	07/22/2015	BRADBURY.JANET A	06/18/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/18 FORT BRAGG; 6/19 HOLLY RIDGE; 6/22 BEULAVILLE; 6/23, 24 RALEIGH; 6/26 HUBERT, JACKSONVILLE, NEW BERN; 6/29 WILMINGTON; 6/30 SWANSBORO	818.80
DBRR21500472	07/22/2015	FENLEY.WILLIAM M	07/06/2015	07/11/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/6 GREENSBORO; 7/7 REIDSVILLE, WENTWORTH; 7/8 CHAPEL HILL, CARRBORO; 7/9 BOONE, WEST JEFFERSON; 7/10 BOONE, WILKESBORO; 7/11 DOBSON, ELKIN	415.16
DBRR21500473	07/22/2015	SHEPHEARD.BETTY J	06/19/2015	06/26/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/19 HERTFORD; 6/22 CARY; 6/23 RALEIGH, DURHAM; 6/24 CARY, RALEIGH, CHAPEL HILL; 6/25 RALEIGH; 6/26 SWANQUARTER	568.60
DBRR21500474	07/22/2015	HAWKINS.BRANDON S	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO TAR HEEL, FAYETTEVILLE AND RETURN	14.24 96.56
DBRR21500475	07/31/2015	WILSON.ERIC C	07/08/2015	07/08/2015	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	11.43
DBRR21500476	07/30/2015	FENLEY.WILLIAM M	07/13/2015	07/17/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 7/13 JAMESTOWN, HIGH POINT, LEXINGTON; 7/14 MOUNT AIRY, EAST BEND; 7/15 BOONVILLE, ELKIN, WEST JEFFERSON, BOONE; 7/16 MAYODAN, MADISON, STOKESDALE; 7/17 MOUNT AIRY, INTERDEPARTMENTAL TRANSPORTATION LEXINGTON	305.07
DBRR21500477	08/05/2015	REGAN.GARTH T	05/21/2015	05/21/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WINSTON SALEM, RALEIGH, DURHAM AND RETURN	100.00
DBRR21500478	08/06/2015	HAWKINS.BRANDON S	04/13/2015	04/15/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO NORFOLK VA AND RETURN	6.50
DBRR21500479	07/30/2015	REGAN.GARTH T	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO CARY AND RETURN	17.24 97.49
DBRR21500480	07/31/2015	TILLEY.BRYAN C	06/19/2015	06/19/2015	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	34.92
DBRR21500481	08/04/2015	SHEPHEARD.BETTY J	05/21/2015	05/21/2015	STAFF PER DIEM TARBORO TO DURHAM AND RETURN	100.00
DBRR21500484	08/05/2015	FENLEY.WILLIAM M	07/20/2015	07/25/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 7/20 TAYLORSVILLE, WILKESBORO; 7/21 GREENSBORO, WHITSETT, LEXINGTON; 7/22 REIDSVILLE, GREENSBORO; 7/23 HIGH POINT, MOORESVILLE; 7/24 WENTWORTH, KERNERSVILLE; 7/25 YADKINVILLE	332.23
DBRR21500491	08/13/2015	FENLEY.WILLIAM M	07/27/2015	07/31/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/27 DANBURY, WALNUT COVE; 7/28 HILLSBOROUGH; 7/29 LENOIR, CHAPEL HILL; 7/30 HICKORY; 7/31 WILKESBORO, YADKINVILLE, MOCKSVILLE	412.74
DBRR21500492	08/13/2015	REGAN.GARTH T	08/02/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO FAYETTEVILLE AND RETURN	144.82 119.80
DBRR21500493	08/13/2015	REGAN.GARTH T	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	35.00 113.49
DBRR21500494	08/12/2015	DENTON.GRAHAM W	07/30/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR21500495	08/17/2015	WEISS.EMIL H	06/29/2015	07/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.58
DBRR21500513	08/18/2015	JP MORGAN CHASE BANK NA	06/18/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 7/7, 20 GREENSBORO TO WASHINGTON DC; 7/9, 16, 24, 30 WASHINGTON DC TO GREENSBORO; 6/18 TRAIN FARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	2,755.60
DBRR21500515	08/17/2015	REGAN.GARTH T	08/05/2015	08/05/2015	STAFF TRANSPORTATION WINSTON-SALEM TO CONCORD AND RETURN	63.54
DBRR21500516	08/17/2015	REGAN.GARTH T	08/06/2015	08/06/2015	STAFF TRANSPORTATION WINSTON-SALEM TO CONCORD AND RETURN	62.57
DBRR21500517	08/26/2015	FENLEY.WILLIAM M	08/03/2015	08/07/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/3 SPARTA; 8/4 WILKESBORO; 8/5 KING, LEXINGTON; 8/6 MOUNT AIRY, PILOT MOUNTAIN; 8/7 LEXINGTON, MOCKSVILLE	238.62
DBRR21500518	08/26/2015	FENLEY.WILLIAM M	08/10/2015	08/15/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/10 SILER CITY, LIBERTY; 8/11 EDEN, BROWNS SUMMIT, WHITSETT, BROWNS SUMMIT, GREENSBORO; 8/12 GREENSBORO; 8/13 WILKESBORO, ELKIN, MOCKSVILLE, MOUNT AIRY; 8/14 BURLINGTON, GREENSBORO; 8/15 INTERDEPARTMENTAL TRANSPORTATION	340.47
DBRR21500519	08/26/2015	REGAN,GARTH T	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO FAYETTEVILLE AND RETURN	12.96 119.80
DBRR21500520	09/08/2015	BRADBURY.JANET A	07/01/2015	07/22/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/1, 4 FORT BRAGG; 7/3 CAMP LEJEUNE; 7/7-8 FORT BRAGG, RALEIGH, FAYETTEVILLE; 7/9, 17 WILMINGTON; 7/14, 20 RALEIGH; 7/15 NEW BERN; 7/22 NEWPORT, MOREHEAD CITY	1.132.08
DBRR21500521	09/08/2015	BRADBURY.JANET A	07/23/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/23 JACKSONVILLE; 7/24 FORT BRAGG; 7/27 SUNSET BEACH, WILMINGTON; 7/29 MOREHEAD CITY, BEAUFORT; 7/30 RALEIGH; 7/31 CAMP LEJEUNE, NEW BERN	652.81
DBRR21500522	09/08/2015	BRADBURY.JANET A	08/03/2015	08/14/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/3 FAYETTEVILLE; 8/4 CLINTON; 8/5 WILMINGTON; 8/10 FORT BRAGG; 8/12 DUBLIN; 8/13 GOLDSBORO; 8/14 HUBERT, CAMP LEJEUNE, HUBERT, JACKSONVILLE	836.63
DBRR21500523	09/09/2015	BRADBURY.JANET A	08/16/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO JACKSONVILLE, MOREHEAD CITY, HAVELOCK, CHERRY POINT, RALEIGH, GOLDSBORO, SPRING LAKE, FAYETTEVILLE, SPRING LAKE, FORT BRAGG AND RETURN	348.16 289.06
DBRR21500524	09/03/2015	CALARCO.ROSALIE L	08/18/2015	08/19/2015	STAFF PER DIEM WILMINGTON TO WILSON, HAMPTON VA, ROANOKE RAPIDS AND RETURN	21.41
DBRR21500525	09/08/2015	HAWKINS.BRANDON S	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WILSON, HAMPTON VA, ROANOKE RAPIDS AND RETURN	26.06 279.89
DBRR21500526	09/03/2015	REGAN.GARTH T	08/20/2015	08/20/2015	STAFF TRANSPORTATION WINSTON-SALEM TO CARY AND RETURN	95.06
DBRR21500527	09/03/2015	REGAN.GARTH T	08/18/2015	08/18/2015	STAFF TRANSPORTATION WINSTON-SALEM TO CARY AND RETURN	95.06
DBRR21500528	09/03/2015	FENLEY.WILLIAM M	08/17/2015	08/21/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/17 ELKIN, WILKESBORO; 8/18 GREENSBORO, MADISON, GREENSBORO, HIGH POINT; 8/19 HILLSBOROUGH, ELKIN; 8/20 HIGH POINT; 8/21 KERNERSVILLE, BURLINGTON	349.69
DBRR21500529	09/03/2015	WEISS,EMIL H	07/27/2015	08/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.77
DBRR21500530	09/11/2015	FENLEY.WILLIAM M	08/24/2015	08/28/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/24 ASHEBORO; 8/25 STATESVILLE, MOORESVILLE, COOLEEMEE, MOCKSVILLE; 8/26 PITTSBORO, GREENSBORO; 8/27 BLOWING ROCK, YADKINVILLE; 8/28 MOUNT AIRY	335.62
DBRR21500531	09/11/2015	REGAN.GARTH T	08/26/2015	08/26/2015	STAFF TRANSPORTATION WINSTON SALEM TO ABERDEEN AND RETURN	102.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR21500532	09/15/2015	HICKMAN.NATASHA M	08/23/2015	08/26/2015	STAFF PER DIEM	419.40
					STAFF TRANSPORTATION	355.08
					WASHINGTON DC TO MONROE, CHARLOTTE, ASHEVILLE, CULLOWHEE, BRYSON CITY, ROBBINSVILLE, MURPHY, ASHEVILLE, MINNEAPOLIS AND RETURN	
DBRR21500534	09/24/2015	WARD.WILLIAM J	07/01/2015	07/15/2015	STAFF TRANSPORTATION	692.10
					CHARLOTTE TO THE FOLLOWING AND RETURN: 7/1 SALISBURY, CONOVER, LINCOLNTON; 7/2 ALBEMARLE, CANDOR; 7/6 BELMONT, GASTONIA, WADESBORO; 7/7 CONCORD, SALISBURY, MONROE, GASTONIA; 7/8 SHELBY, HICKORY, DAVIDSON; 7/9 LAURINBURG; 7/10 SALISBURY, HARRISBURG; 7/13 INTERDEPARTMENTAL TRANSPORTATION; 7/14 MATTHEWS; 7/15 KINGS MOUNTAIN, SHELBY, KANNAPOLIS	
DBRR21500535	09/16/2015	WARD.WILLIAM J	07/16/2015	07/28/2015	STAFF TRANSPORTATION	743.20
					CHARLOTTE TO THE FOLLOWING AND RETURN: 7/16 SALISBURY, HICKORY; 7/17 GASTONIA, MONROE; 7/20 BISCOE, TROY, MIDLAND; 7/21 HICKORY, CONCORD; 7/22 KANNAPOLIS, INDIAN TRAIL, WAXHAW; 7/23 GASTONIA; 7/24 GOLD HILL, SALISBURY; 7/27 SANFORD; 7/28 RALEIGH, RESEARCH TRIANGLE PARK, PINEHURST	
DBRR21500536	09/15/2015	WARD.WILLIAM J	08/18/2015	08/31/2015	STAFF TRANSPORTATION	752.65
					CHARLOTTE TO THE FOLLOWING AND RETURN: 8/18 CONCORD, SALISBURY, TROY; 8/19 WADESBORO, HAMLET, SOUTHERN PINES; 8/20 GASTONIA, ALBEMARLE; 8/21 SALISBURY, DENVER; 8/24 MONROE, CHARLOTTE, CONOVER; 8/25 MOUNT HOLLY, SANFORD; 8/26 WINGATE; 8/27, 31 GASTONIA; 8/28 GASTONIA, NEWTON	
DBRR21500537	09/16/2015	WARD.WILLIAM J	08/04/2015	08/17/2015	STAFF TRANSPORTATION	730.20
					CHARLOTTE TO THE FOLLOWING AND RETURN: 8/4 RALEIGH, SANFORD; 8/5 GASTONIA, CONCORD; 8/6 CONCORD; 8/7 ROCKINGHAM; 8/10 SHELBY, FALLSTON; 8/11 TROY, BISCOE; 8/12 CONCORD, LINCOLNTON; 8/13 HUNTERSVILLE, HICKORY; 8/14 GASTONIA, WAXHAW; 8/17 GOLD HILL	
DBRR21500555	09/17/2015	JP MORGAN CHASE BANK NA	07/24/2015	08/05/2015	SENATOR'S TRANSPORTATION	1.663.30
					AIRFARE FOR SEN BURR AS FOLLOWS: 7/26, 8/3 GREENSBORO TO WASHINGTON DC; 7/24, 8/5 WASHINGTON DC TO GREENSBORO	
DBRR21500556	09/16/2015	BRADBURY.JANET A	08/24/2015	08/31/2015	STAFF TRANSPORTATION	558.42
					WASHINGTON TO THE FOLLOWING AND RETURN: 8/24 FAYETTEVILLE; 8/25 NEW BERN, WILMINGTON; 8/26 KINSTON, CAMP LEJEUNE; 8/27 NEW BERN, MOREHEAD CITY, HAVELOCK; 8/31 WILMINGTON	
DBRR21500557	09/17/2015	DAVIS.ANDREA C H	08/23/2015	08/26/2015	STAFF PER DIEM	318.98
					STAFF TRANSPORTATION	243.86
					WINSTON SALEM TO WILMINGTON AND RETURN	
DBRR21500558	09/23/2015	DAVIS.ANDREA C H	07/26/2015	07/29/2015	STAFF PER DIEM	392.06
					STAFF TRANSPORTATION	243.86
					WINSTON-SALEM TO WILMINGTON AND RETURN	
DBRR21500563	09/24/2015	FENLEY.WILLIAM M	08/31/2015	09/04/2015	STAFF TRANSPORTATION	325.92
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/31 GREENSBORO, RANDLEMAN; 9/1 TOBACCOVILLE, SPARTA, LAUREL SPRINGS, WILKESBORO; 9/2 MEBANE, BURLINGTON; 9/3 LEXINGTON, SALISBURY, ADVANCE; 9/4 MOUNT AIRY, ELKIN, DOBSON	
DBRR21500564	09/24/2015	FENLEY.WILLIAM M	09/08/2015	09/12/2015	STAFF TRANSPORTATION	343.87
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/8 GREENSBORO, SPARTA; 9/9 HIGH POINT, WILKESBORO; 9/10 CHAPEL HILL; 9/11 EDEN; 9/12 STOKESDALE	
					TRAVEL AND TRANSPORTATION OF PERSONS	**62,762.55**
CV150005440	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150005894	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	300.40
CV150006541	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	991.90
CV150007368	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	788.80
CV150007768	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	211.10
CV150009123	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	521.00
CV150009670	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	248.60
DBRR21500333	04/29/2015	CINTAS DOCUMENT MANAGEMENT	01/29/2015	01/29/2015	FEES AND OTHER CHARGES	243.76
DBRR21500543	09/14/2015	RICOH USA INC	04/22/2015	04/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	346.95
					OTHER CONTRACTUAL SERVICES	**3,702.51**
					OTHER PERSONNEL COMPENSATION	2.436.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1.361.651.78
					RE-EMPLOYED ANNUITANTS	6.872.93
					PERSONNEL BENEFITS	2.543.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NET PAYROLL EXPENSES	1,373,504.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-362,172.47		
Net Payroll Expenses		0.00	-2,597,490.68
Travel and Transportation of Persons		0.00	-104,146.22
Rent, Communications and Utilities		0.00	-41,346.62
Printing and Reproduction		0.00	-93.02
Other Contractual Services		0.00	-1,261.54
Supplies and Materials		0.00	-66,472.97
Acquisition of Assets		0.00	-10,671.48
ORGANIZATION TOTALS	$2,821,482.53	$0.00	-$2,821,482.53
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,446,304.78
Travel and Transportation of Persons		0.00	-184,418.33
Rent, Communications and Utilities		0.00	-36,827.89
Printing and Reproduction		0.00	-1,042.60
Other Contractual Services		0.00	-1,213.75
Supplies and Materials		0.00	-91,937.90
Acquisition of Assets		-24,640.00	-105,095.86
ORGANIZATION TOTALS	$3,203,050.00	-$24,640.00	-$2,866,841.11
UNEXPENDED BALANCE AS OF 09/30/2015			**$336,208.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAN21500446	04/14/2015	RICOH USA INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24,640.00
					ACQUISITION OF ASSETS	**24,640.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,432,310.76	-2,645,479.71
Travel and Transportation of Persons		-106,158.30	-154,596.81
Rent, Communications and Utilities		-21,596.65	-35,720.94
Printing and Reproduction		-1,568.91	-1,759.29
Other Contractual Services		-554.35	-724.05
Supplies and Materials		-49,076.08	-56,129.96
Acquisition of Assets		-24,874.94	-24,912.84
ORGANIZATION TOTALS	$3,281,716.00	-$1,636,139.99	-$2,919,323.60
UNEXPENDED BALANCE AS OF 09/30/2015			**$362,392.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HALE. JONATHAN S			SENIOR POLICY ADVISOR	66.000.00
		MCCARTHY. MATTHEW			LEGISLATIVE ASSISTANT	39.999.96
		HINTZ, SARA E			SENIOR OUTREACH ADVISOR	18.537.96
		MACK. SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	19.999.92
		GUTIERREZ. MARIA ROSARIO			DEPUTY CHIEF OF STAFF FROM APR. 20	53.647.16
		HADLEY. NANCY I			ADMINISTRATIVE DIRECTOR	44.999.94
		CHILES. CHRISTIAN J			DEPUTY SCHEDULER	27.249.96
		WARREN. CHE I			CONSTITUENT SERVICES REPRESENTATIVE	16.479.96
		REEPLOEG. DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	28.999.92
		LUMPKIN. TRAVIS T			CHIEF OF STAFF	79.374.96
		CAMINOS. NATHANIEL J			STATE DIRECTOR	60.000.00
		SEIP. CARL A			STAFF ASSISTANT TO SEP. 11	46.250.00
		MATSON. HUNTER			SYSTEMS ADMINISTRATOR	27.249.96
		RAINES. BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	18.999.96
		REED. STEPHEN C			SPEECH WRITER	21.999.96
		BAUER. THOMAS			OUTREACH DIRECTOR	37.500.00
		DOWNES. JOSEPH M			OUTREACH DIRECTOR	21.249.96
		FOGARTY. JOHN L			RESEARCH ANALYST FROM MAY. 4	16.741.63
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	42.499.92
		STREGE. NATHAN B			EASTERN WASHINGTON OUTREACH DIRECTOR	21.000.00
		MODAFF. PETER J			LEGISLATIVE DIRECTOR	67.500.00
		WATT. BRYAN			PRESS SECRETARY FROM AUG. 3	8.861.08
		JOHNSON. TINA L			CASEWORK/GRANTS COORDINATOR	19.999.92
		JANSSEN. NICOLAUS			LEGISLATIVE ASSISTANT	28.125.00
		SCHELL. COLLEEN E			DIRECTOR OF SCHEDULING	31.500.00
		CRUMB. SARA E			STATE DIRECTOR TO MAY. 31	18.333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WITTMAN. EMILY E			GRANTS COORDINATOR/OUTREACH ASSISTANT	19.749.96
		IRWIN. KATHRYN G			LEGISLATIVE CORRESPONDENT	17.752.41
		FLEET, JAMES P			CHIEF OF STAFF TO JUL. 1	47,555.51
		WALKER. REID A			COMMUNICATIONS DIRECTOR	52.500.00
		BARRY. JOHN W			LEGISLATIVE CORRESPONDENT	18.004.86
		EGAN. CASEY M			LEGISLATIVE CORRESPONDENT TO APR. 19	2.454.84
		HICKS. AUSTIN J			SCHEDULING ASSISTANT	21.617.67
		GUTIERREZ. SCOTT D			PRESS SECRETARY TO MAY. 15	9.374.99
		HORTON. DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	28.500.00
		HAZZARD, WILLIAM R			LEGISLATIVE CORRESPONDENT	17,903.89
		WAELDER. ADA I			LEGISLATIVE CORRESPONDENT	16.666.60
		JONES. NARDA M			LEGISLATIVE COUNSEL	60.000.00
		OMALLEY. MAREN O			PRESS ASSISTANT	17.499.96
		ALASKAR. SHETHA M			STAFF ASSISTANT TO JUN. 30	8.124.96
		TURNER. AMANDA C			LEGISLATIVE CORRESPONDENT	18.004.86
		GALLOWAY. KAYLEE A			STAFF ASSISTANT	16.519.54
		CARYL. BENJAMIN			OUTREACH SCHEDULING ASSTANT	18.509.76
		MCLEOD. ROSA Q			PENINSULA OUTREACH DIRECTOR	22.500.00
		FFITCH, ERIC AS			LEGISLATIVE ASSISTANT	33,958.32
		MANDEL. ARTHUR L			POLICY ADVISOR	41.250.00
		GARY. JEFFREY T			STAFF ASSISTANT FROM APR. 13 TO JUL. 23	9.943.10
		LURIE. DAYNA D			KING COUNTY OUTREACH DIRECTOR FROM MAY. 4	19.395.76
		ARMSTRONG. OLIVIA K			STAFF ASSISTANT FROM JUN. 15	9.569.39
		BOBBINK. MATTHEW			STAFF ASSISTANT FROM JUL. 23	6.138.85
		SERVIN. SARAH L			STAFF ASSISTANT FROM AUG. 5	5.055.53
DCAN21500418	04/07/2015	MCLEOD.ROSA Q	03/18/2015	03/18/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	65.81
DCAN21500419	04/07/2015	MCLEOD.ROSA Q	03/19/2015	03/19/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	50.81
DCAN21500420	04/07/2015	MCLEOD.ROSA Q	03/20/2015	03/20/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	63.81
DCAN21500421	04/15/2015	MCLEOD.ROSA Q	03/21/2015	03/21/2015	STAFF TRANSPORTATION TACOMA TO CHEHALIS AND RETURN	66.70
DCAN21500422	04/08/2015	MCLEOD.ROSA Q	03/26/2015	03/26/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	50.81
DCAN21500423	04/08/2015	MCLEOD,ROSA Q	03/25/2015	03/25/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.81
DCAN21500424	04/13/2015	ALASKAR.SHETHA M	03/15/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	120.72 709.40
DCAN21500428	04/10/2015	HORTON.DENA R	03/05/2015	03/05/2015	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD, LONGVIEW, CHEHALIS AND RETURN	89.13
DCAN21500429	04/10/2015	HORTON.DENA R	03/10/2015	03/10/2015	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	13.75
DCAN21500430	04/10/2015	HORTON.DENA R	03/12/2015	03/12/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCAN21500431	04/10/2015	HORTON.DENA R	03/14/2015	03/14/2015	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	80.50
DCAN21500432	04/10/2015	HORTON.DENA R	03/16/2015	03/16/2015	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	51.75
DCAN21500433	04/10/2015	HORTON.DENA R	03/19/2015	03/19/2015	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	12.78
DCAN21500434	04/10/2015	HORTON.DENA R	03/20/2015	03/20/2015	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	20.93
DCAN21500435	04/14/2015	HORTON.DENA R	03/24/2015	03/24/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCAN21500436	04/10/2015	HORTON.DENA R	03/26/2015	03/26/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500443	04/14/2015	REED.STEPHEN C	03/30/2015	04/03/2015	STAFF INCIDENTALS	34.29
					STAFF PER DIEM	672.44
					STAFF TRANSPORTATION	502.66
					SEATTLE TO SPOKANE, PULLMAN, WALLA WALLA, RICHLAND, KENNEWICK, PASCO, EDMONDS AND RETURN	
DCAN21500445	04/14/2015	MCCARTHY.MATTHEW	03/31/2015	04/03/2015	STAFF PER DIEM	461.30
					STAFF TRANSPORTATION	1.094.37
					WASHINGTON DC TO SEATAC, MOSES LAKE, SEATTLE AND RETURN	
DCAN21500448	04/17/2015	MCLEOD.ROSA Q	04/02/2015	04/02/2015	STAFF PER DIEM	20.56
					STAFF TRANSPORTATION	157.84
					ROY TO ILWACO, LONG BEACH AND RETURN	
DCAN21500452	04/16/2015	MACK SR.SAMUEL G	04/01/2015	04/01/2015	STAFF TRANSPORTATION	59.68
					TACOMA TO SEATTLE AND RETURN	
DCAN21500454	04/21/2015	WAELDER.ADA I	03/24/2015	03/29/2015	STAFF PER DIEM	242.11
					STAFF TRANSPORTATION	713.22
					SEATTLE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DCAN21500455	04/16/2015	REED.STEPHEN C	03/27/2015	03/27/2015	STAFF TRANSPORTATION	16.73
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500456	04/16/2015	REED,STEPHEN C	04/08/2015	04/08/2015	STAFF TRANSPORTATION	20.13
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500457	04/16/2015	REED.STEPHEN C	04/09/2015	04/09/2015	STAFF TRANSPORTATION	20.13
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500459	04/21/2015	BAUER.THOMAS	03/03/2015	03/03/2015	STAFF TRANSPORTATION	38.41
					SEATTLE TO TACOMA AND RETURN	
DCAN21500460	04/21/2015	BAUER.THOMAS	03/30/2015	04/03/2015	STAFF PER DIEM	414.90
					STAFF TRANSPORTATION	500.01
					SEATTLE TO SPOKANE, PULLMAN, WALLA WALLA, RICHLAND, PASCO AND RETURN	
DCAN21500462	04/21/2015	BAUER.THOMAS	04/07/2015	04/07/2015	STAFF TRANSPORTATION	35.71
					SEATTLE TO TACOMA AND RETURN	
DCAN21500463	04/22/2015	BAUER.THOMAS	04/08/2015	04/08/2015	STAFF PER DIEM	11.18
					STAFF TRANSPORTATION	97.18
					SEATTLE TO CENTRALIA AND RETURN	
DCAN21500464	04/21/2015	BAUER.THOMAS	04/09/2015	04/09/2015	STAFF PER DIEM	11.99
					STAFF TRANSPORTATION	70.73
					SEATTLE TO MOUNT VERNON AND RETURN	
DCAN21500466	04/24/2015	SEIP.CARL A	04/01/2015	04/10/2015	STAFF PER DIEM	267.72
					STAFF TRANSPORTATION	372.50
					WASHINGTON DC TO SEATTLE, PULLMAN, RICHLAND, SEATTLE, VANCOUVER, SEATTLE AND RETURN	
DCAN21500468	04/22/2015	CARYL.BENJAMIN	04/06/2015	04/06/2015	STAFF TRANSPORTATION	60.38
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500469	04/22/2015	HINTZ.SARA E	03/26/2015	03/26/2015	STAFF TRANSPORTATION	12.08
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500470	04/22/2015	HINTZ.SARA E	03/30/2015	03/30/2015	STAFF TRANSPORTATION	9.78
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500471	04/22/2015	HINTZ.SARA E	04/01/2015	04/01/2015	STAFF TRANSPORTATION	12.65
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500472	04/22/2015	HINTZ.SARA E	04/02/2015	04/02/2015	STAFF PER DIEM	6.46
					STAFF TRANSPORTATION	78.20
					EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	
DCAN21500473	04/22/2015	HINTZ,SARA E	04/03/2015	04/03/2015	STAFF TRANSPORTATION	23.00
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500474	04/22/2015	HINTZ.SARA E	04/09/2015	04/09/2015	STAFF TRANSPORTATION	38.53
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500475	04/22/2015	HINTZ.SARA E	04/11/2015	04/11/2015	STAFF TRANSPORTATION	20.70
					SNOHOMISH TO TULALIP AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500476	04/24/2015	LUMPKIN.TRAVIS T	04/01/2015	04/09/2015	STAFF INCIDENTALS	11.42
					STAFF PER DIEM	356.67
					STAFF TRANSPORTATION	1,330.97
					WASHINGTON DC TO SEATTLE, WHITE SALMON, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	
DCAN21500477	04/22/2015	REEPLOEG.DAVID ROBERT MOORE	11/20/2014	11/20/2014	STAFF TRANSPORTATION	54.38
					RICHLAND TO ZILLAH, SUNNYSIDE AND RETURN	
DCAN21500478	04/22/2015	REEPLOEG.DAVID ROBERT MOORE	11/25/2014	11/25/2014	STAFF TRANSPORTATION	68.88
					RICHLAND TO WALLA WALLA AND RETURN	
DCAN21500479	04/22/2015	REEPLOEG.DAVID ROBERT MOORE	12/01/2014	12/01/2014	STAFF TRANSPORTATION	7.28
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500480	04/22/2015	REEPLOEG.DAVID ROBERT MOORE	12/03/2014	12/03/2014	STAFF TRANSPORTATION	80.64
					RICHLAND TO HARRAH, TOPPENISH AND RETURN	
DCAN21500481	04/22/2015	REEPLOEG.DAVID ROBERT MOORE	12/09/2014	12/09/2014	STAFF TRANSPORTATION	86.24
					RICHLAND TO YAKIMA, SUNNYSIDE AND RETURN	
DCAN21500482	04/22/2015	REEPLOEG.DAVID ROBERT MOORE	12/17/2014	12/17/2014	STAFF TRANSPORTATION	84.56
					RICHLAND TO YAKIMA AND RETURN	
DCAN21500483	04/22/2015	REEPLOEG.DAVID ROBERT MOORE	01/06/2015	01/06/2015	STAFF TRANSPORTATION	9.43
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500484	04/23/2015	REEPLOEG.DAVID ROBERT MOORE	01/12/2015	01/12/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	87.98
					RICHLAND TO YAKIMA AND RETURN	
DCAN21500485	04/22/2015	REEPLOEG.DAVID ROBERT MOORE	01/14/2015	01/14/2015	STAFF TRANSPORTATION	9.43
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500486	04/22/2015	REEPLOEG.DAVID ROBERT MOORE	01/16/2015	01/16/2015	STAFF TRANSPORTATION	87.98
					RICHLAND TO YAKIMA AND RETURN	
DCAN21500487	04/23/2015	STREGE.NATHAN B	03/15/2015	03/20/2015	STAFF INCIDENTALS	105.95
					STAFF PER DIEM	904.44
					STAFF TRANSPORTATION	861.62
					SPOKANE TO WASHINGTON DC AND RETURN	
DCAN21500489	04/28/2015	CANTWELL.MARIA	03/27/2015	04/11/2015	SENATOR'S PER DIEM	793.66
					SENATOR'S TRANSPORTATION	1.486.30
					WASHINGTON DC TO SEATTLE, SPOKANE, PULLMAN, RICHLAND, PASCO, SEATTLE, VANCOUVER, SEATTLE AND RETURN	
DCAN21500490	04/28/2015	REEPLOEG,DAVID ROBERT MOORE	01/20/2015	01/20/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	100.45
					RICHLAND TO KENNEWICK, YAKIMA, TOPPENISH AND RETURN	
DCAN21500491	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	01/21/2015	01/21/2015	STAFF TRANSPORTATION	7.48
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500492	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	01/22/2015	01/22/2015	STAFF TRANSPORTATION	89.13
					RICHLAND TO YAKIMA, GRANDVIEW AND RETURN	
DCAN21500493	04/29/2015	REEPLOEG.DAVID ROBERT MOORE	01/26/2015	01/26/2015	STAFF TRANSPORTATION	98.33
					RICHLAND TO PENDLETON OR AND RETURN	
DCAN21500494	04/28/2015	REEPLOEG,DAVID ROBERT MOORE	01/27/2015	01/27/2015	STAFF TRANSPORTATION	69.00
					RICHLAND TO WALLA WALLA AND RETURN	
DCAN21500495	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	01/28/2015	01/28/2015	STAFF TRANSPORTATION	16.68
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500496	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	01/29/2015	01/29/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	104.36
					RICHLAND TO MOSES LAKE AND RETURN	
DCAN21500497	04/28/2015	REEPLOEG,DAVID ROBERT MOORE	02/02/2015	02/02/2015	STAFF TRANSPORTATION	7.48
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500498	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	02/03/2015	02/03/2015	STAFF TRANSPORTATION	81.65
					RICHLAND TO DAYTON AND RETURN	
DCAN21500499	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	02/04/2015	02/04/2015	STAFF TRANSPORTATION	17.83
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500500	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	02/06/2015	02/06/2015	STAFF TRANSPORTATION	85.45
					RICHLAND TO YAKIMA AND RETURN	
DCAN21500501	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	02/09/2015	02/09/2015	STAFF TRANSPORTATION	13.80
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500502	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	02/17/2015	02/17/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DCAN21500503	04/28/2015	REEPLOEG,DAVID ROBERT MOORE	02/18/2015	02/18/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DCAN21500504	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	02/28/2015	02/28/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCAN21500505	04/28/2015	REEPLOEG.DAVID ROBERT MOORE	03/04/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CHELAN, LEAVENWORTH, CASHMERE, WENATCHEE AND RETURN	160.80 209.65
DCAN21500506	05/05/2015	HALE.JONATHAN S	04/03/2015	04/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	75.09 820.27 1.591.98
DCAN21500507	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	03/09/2015	03/09/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCAN21500508	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	03/10/2015	03/10/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DCAN21500509	05/07/2015	REEPLOEG.DAVID ROBERT MOORE	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	14.00 89.41
DCAN21500510	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	03/12/2015	03/12/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DCAN21500511	05/07/2015	REEPLOEG.DAVID ROBERT MOORE	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO KENNEWICK, YAKIMA, TOPPENISH AND RETURN	25.64 98.44
DCAN21500512	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	03/18/2015	03/18/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCAN21500513	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	03/19/2015	03/19/2015	STAFF TRANSPORTATION RICHLAND TO UMATILLA OR AND RETURN	47.15
DCAN21500514	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	03/24/2015	03/24/2015	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	70.15
DCAN21500515	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	03/26/2015	03/26/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCAN21500516	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	03/30/2015	03/30/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCAN21500517	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	04/01/2015	04/01/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DCAN21500518	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	04/02/2015	04/02/2015	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	88.55
DCAN21500519	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	04/03/2015	04/03/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCAN21500520	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	04/08/2015	04/08/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCAN21500521	05/06/2015	REEPLOEG,DAVID ROBERT MOORE	04/09/2015	04/09/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCAN21500522	05/06/2015	REEPLOEG.DAVID ROBERT MOORE	04/10/2015	04/10/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCAN21500523	05/08/2015	SEIP.CARL A	04/19/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	214.94 640.75
DCAN21500524	05/08/2015	CARYL.BENJAMIN	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, TACOMA, VANCOUVER, CENTRALIA, EDMONDS AND RETURN	227.66 268.62
DCAN21500525	05/06/2015	CARYL.BENJAMIN	03/31/2015	03/31/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500526	05/08/2015	CARYL.BENJAMIN	04/09/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, MOUNT VERNON, EDMONDS AND RETURN	3.50 11.69 93.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500527	05/06/2015	REEPLOEG,DAVID ROBERT MOORE	04/14/2015	04/14/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCAN21500528	05/06/2015	REEPLOEG,DAVID ROBERT MOORE	04/13/2015	04/13/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DCAN21500530	05/06/2015	HINTZ,SARA E	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	21.11 71.88
DCAN21500533	05/06/2015	DOWNES,JOSEPH M	03/10/2015	03/10/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.86
DCAN21500534	05/11/2015	DOWNES,JOSEPH M	03/11/2015	03/11/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, DARRINGTON AND RETURN	108.10
DCAN21500535	05/07/2015	DOWNES,JOSEPH M	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE, LOPEZ ISLAND AND RETURN	17.73 155.28
DCAN21500536	05/06/2015	DOWNES,JOSEPH M	03/14/2015	03/14/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	33.24
DCAN21500537	05/06/2015	DOWNES,JOSEPH M	03/15/2015	03/15/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	32.78
DCAN21500538	05/06/2015	DOWNES,JOSEPH M	03/16/2015	03/16/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.37
DCAN21500539	05/06/2015	DOWNES,JOSEPH M	03/17/2015	03/17/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DCAN21500540	05/06/2015	DOWNES,JOSEPH M	03/18/2015	03/18/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	77.05
DCAN21500541	05/08/2015	DOWNES,JOSEPH M	03/19/2015	03/19/2015	STAFF TRANSPORTATION EVERETT TO LYNNWOOD, EVERETT, BELLINGHAM AND RETURN	85.68
DCAN21500542	05/06/2015	DOWNES,JOSEPH M	03/22/2015	03/22/2015	STAFF TRANSPORTATION EVERETT TO ARLINGTON, DARRINGTON AND RETURN	60.95
DCAN21500543	05/06/2015	DOWNES,JOSEPH M	03/24/2015	03/24/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.29
DCAN21500544	05/06/2015	DOWNES,JOSEPH M	03/26/2015	03/26/2015	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	9.20
DCAN21500545	05/07/2015	DOWNES,JOSEPH M	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, COUPEVILLE AND RETURN	10.85 94.30
DCAN21500546	05/06/2015	DOWNES,JOSEPH M	04/01/2015	04/01/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.18
DCAN21500547	05/06/2015	DOWNES,JOSEPH M	04/02/2015	04/02/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	45.83
DCAN21500548	05/06/2015	DOWNES,JOSEPH M	04/07/2015	04/07/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.11
DCAN21500549	05/06/2015	DOWNES,JOSEPH M	04/09/2015	04/09/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.70
DCAN21500550	05/06/2015	DOWNES,JOSEPH M	04/10/2015	04/10/2015	STAFF TRANSPORTATION EVERETT TO MONROE, SEDRO WOOLLEY AND RETURN	75.90
DCAN21500551	05/06/2015	DOWNES,JOSEPH M	04/11/2015	04/11/2015	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	10.52
DCAN21500552	05/06/2015	DOWNES,JOSEPH M	04/15/2015	04/15/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.73
DCAN21500553	05/06/2015	DOWNES,JOSEPH M	04/16/2015	04/16/2015	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	49.28
DCAN21500554	05/06/2015	DOWNES,JOSEPH M	04/17/2015	04/17/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.76
DCAN21500555	05/13/2015	FLEET,JAMES P	03/29/2015	04/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.79
DCAN21500556	05/08/2015	JONES,NARDA M	04/17/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO CAMBRIDGE MD AND RETURN	203.25 109.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500557	05/08/2015	HINTZ.SARA E	04/21/2015	04/21/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	55.20
DCAN21500561	05/21/2015	MCLEOD.ROSA Q	04/20/2015	04/20/2015	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	50.60
DCAN21500563	05/07/2015	GUTIERREZ.SCOTT D	03/28/2015	04/19/2015	STAFF INCIDENTALS	67.90
					STAFF PER DIEM	1.092.35
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, PULLMAN, RICHLAND, SEATTLE, VANCOUVER, SEATTLE AND RETURN	1.263.14
DCAN21500564	05/20/2015	FFITCH.ERIC AS	03/29/2015	04/11/2015	STAFF INCIDENTALS	36.95
					STAFF PER DIEM	597.16
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, WENATCHEE, SEATTLE AND RETURN	1.764.02
DCAN21500565	05/12/2015	MCLEOD.ROSA Q	04/22/2015	04/22/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.60
DCAN21500566	05/12/2015	MCLEOD.ROSA Q	04/28/2015	04/28/2015	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	37.95
DCAN21500569	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/16/2015	04/16/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCAN21500570	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/17/2015	04/17/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCAN21500571	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/20/2015	04/20/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCAN21500572	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/21/2015	04/21/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCAN21500573	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/25/2015	04/25/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCAN21500574	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/27/2015	04/27/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DCAN21500575	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/28/2015	04/28/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCAN21500576	05/12/2015	REEPLOEG.DAVID ROBERT MOORE	04/29/2015	04/29/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCAN21500577	05/11/2015	CHILES.CHRISTIAN J	04/01/2015	04/09/2015	STAFF INCIDENTALS	76.90
					STAFF PER DIEM	304.80
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	714.95
DCAN21500579	05/14/2015	FLEET.JAMES P	04/28/2015	05/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.38
DCAN21500580	05/14/2015	CANTWELL.MARIA	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	960.20
DCAN21500581	05/28/2015	WALKER.REID A	03/30/2015	04/10/2015	STAFF INCIDENTALS	257.48
					STAFF PER DIEM	2.442.00
					STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, RICHLAND, SEATTLE, VANCOUVER, SEATTLE AND RETURN	1.775.18
DCAN21500582	05/14/2015	MCLEOD.ROSA Q	05/01/2015	05/01/2015	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	54.38
DCAN21500583	05/14/2015	MCLEOD.ROSA Q	05/04/2015	05/04/2015	STAFF TRANSPORTATION TACOMA TO RAVENSDALE, UNIVERSITY PLACE AND RETURN	48.30
DCAN21500584	05/14/2015	DOWNES.JOSEPH M	04/21/2015	04/21/2015	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	45.60
DCAN21500585	05/14/2015	DOWNES.JOSEPH M	04/23/2015	04/23/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	42.21
DCAN21500586	05/14/2015	DOWNES.JOSEPH M	04/24/2015	04/24/2015	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	47.96
DCAN21500587	05/14/2015	DOWNES.JOSEPH M	04/27/2015	04/27/2015	STAFF PER DIEM	9.49
					STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	69.58
DCAN21500588	05/14/2015	DOWNES.JOSEPH M	04/28/2015	04/28/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500589	05/14/2015	DOWNES.JOSEPH M	04/29/2015	04/29/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, EDMONDS AND RETURN	97.73
DCAN21500590	05/14/2015	DOWNES.JOSEPH M	05/01/2015	05/01/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.15
DCAN21500591	05/20/2015	DOWNES.JOSEPH M	05/04/2015	05/04/2015	STAFF PER DIEM	8.38
					STAFF TRANSPORTATION EVERETT TO ANACORTES, LOPEZ ISLAND AND RETURN	87.93
DCAN21500593	05/19/2015	MCLEOD.ROSA Q	05/06/2015	05/06/2015	STAFF TRANSPORTATION TACOMA TO SHELTON, BREMERTON AND RETURN	76.80
DCAN21500594	05/22/2015	MCLEOD.ROSA Q	05/07/2015	05/07/2015	STAFF PER DIEM	8.91
					STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	92.00
DCAN21500598	05/22/2015	FLEET.JAMES P	05/05/2015	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.40
DCAN21500599	05/26/2015	GUTIERREZ.SCOTT D	04/30/2015	05/08/2015	STAFF INCIDENTALS	76.90
					STAFF PER DIEM	106.53
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	751.29
DCAN21500601	05/22/2015	HORTON,DENA R	04/02/2015	04/02/2015	STAFF PER DIEM	26.09
					STAFF TRANSPORTATION VANCOUVER TO ASTORIA OR, ILWACO, LONG BEACH, OCEAN PARK, LONG BEACH AND RETURN	138.58
DCAN21500602	05/21/2015	HORTON.DENA R	04/03/2015	04/03/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.58
DCAN21500603	05/26/2015	SEIP.CARL A	05/03/2015	05/09/2015	STAFF INCIDENTALS	153.16
					STAFF PER DIEM	1.091.84
					STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	643.92
DCAN21500604	05/26/2015	CANTWELL.MARIA	05/08/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	480.10
DCAN21500605	05/19/2015	TEUTSCHEL.NICOLE M	03/31/2015	04/14/2015	STAFF INCIDENTALS	295.25
					STAFF PER DIEM	2.360.91
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, BREMERTON, SEATTLE, SAN FRANCISCO CA, MONTEREY CA, SANTA CRUZ CA, ROHNERT PARK CA, SAN FRANCISCO CA AND RETURN	2.176.99
DCAN21500606	05/22/2015	CARYL,BENJAMIN	04/11/2015	04/11/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500607	05/22/2015	CARYL.BENJAMIN	03/30/2015	03/30/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.15
DCAN21500610	05/27/2015	MCLEOD.ROSA Q	05/11/2015	05/12/2015	STAFF PER DIEM	151.19
					STAFF TRANSPORTATION TACOMA TO ABERDEEN, HOQUIAM TO ROY	93.15
DCAN21500611	05/27/2015	CARYL.BENJAMIN	04/30/2015	04/30/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500612	05/22/2015	CARYL,BENJAMIN	05/04/2015	05/04/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500613	05/22/2015	CARYL.BENJAMIN	05/11/2015	05/11/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500614	05/27/2015	RAINES.BRYAN C	05/06/2015	05/06/2015	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	442.70
DCAN21500615	05/28/2015	STREGE.NATHAN B	01/15/2015	01/15/2015	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	81.65
DCAN21500616	05/28/2015	STREGE.NATHAN B	01/28/2015	01/28/2015	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	81.65
DCAN21500617	05/29/2015	STREGE.NATHAN B	02/05/2015	02/05/2015	STAFF TRANSPORTATION SPOKANE TO TWISP, PATEROS AND RETURN	198.38
DCAN21500618	05/29/2015	STREGE.NATHAN B	04/02/2015	04/02/2015	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	86.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500619	05/29/2015	MCLEOD.ROSA Q	05/15/2015	05/15/2015	STAFF PER DIEM	11.19
					STAFF TRANSPORTATION	127.98
					TACOMA TO PORT ANGELES AND RETURN	
DCAN21500621	05/28/2015	HINTZ.SARA E	05/01/2015	05/01/2015	STAFF TRANSPORTATION	24.15
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500622	06/02/2015	FLEET.JAMES P	05/11/2015	05/14/2015	STAFF TRANSPORTATION	45.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500623	05/27/2015	HORTON.DENA R	04/08/2015	04/08/2015	STAFF TRANSPORTATION	121.90
					VANCOUVER TO CENTRALIA AND RETURN	
DCAN21500624	05/27/2015	HORTON.DENA R	04/14/2015	04/14/2015	STAFF TRANSPORTATION	98.33
					VANCOUVER TO THE DALLES OR AND RETURN	
DCAN21500625	05/26/2015	HORTON.DENA R	04/16/2015	04/16/2015	STAFF TRANSPORTATION	5.75
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500626	05/26/2015	HORTON.DENA R	04/20/2015	04/20/2015	STAFF PER DIEM	14.15
					STAFF TRANSPORTATION	45.43
					VANCOUVER TO KELSO AND RETURN	
DCAN21500627	05/26/2015	HORTON.DENA R	04/21/2015	04/21/2015	STAFF TRANSPORTATION	46.00
					VANCOUVER TO KELSO AND RETURN	
DCAN21500628	05/27/2015	HORTON,DENA R	04/27/2015	04/28/2015	STAFF INCIDENTALS	11.12
					STAFF PER DIEM	103.00
					STAFF TRANSPORTATION	175.38
					VANCOUVER TO LONG BEACH, SEAVIEW, RAYMOND, SOUTH BEND, LONG BEACH AND RETURN	
DCAN21500630	05/26/2015	BAUER.THOMAS	05/13/2015	05/13/2015	STAFF TRANSPORTATION	43.53
					SEATTLE TO TACOMA AND RETURN	
DCAN21500631	05/28/2015	BAUER.THOMAS	05/15/2015	05/15/2015	STAFF TRANSPORTATION	38.64
					SEATTLE TO TACOMA, PORT ANGELES, TACOMA AND RETURN	
DCAN21500633	06/04/2015	MCLEOD.ROSA Q	05/21/2015	05/21/2015	STAFF PER DIEM	15.03
					STAFF TRANSPORTATION	109.00
					TACOMA TO SEQUIM AND RETURN	
DCAN21500636	06/04/2015	HORTON.DENA R	05/08/2015	05/08/2015	STAFF TRANSPORTATION	53.48
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN21500637	06/04/2015	HORTON.DENA R	05/13/2015	05/13/2015	STAFF TRANSPORTATION	9.78
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500638	06/05/2015	HORTON.DENA R	05/14/2015	05/14/2015	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	78.73
					VANCOUVER TO HOOD RIVER OR AND RETURN	
DCAN21500639	06/04/2015	HORTON.DENA R	05/15/2015	05/15/2015	STAFF TRANSPORTATION	7.48
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500640	06/05/2015	HORTON.DENA R	05/16/2015	05/16/2015	STAFF TRANSPORTATION	124.78
					VANCOUVER TO LONG BEACH AND RETURN	
DCAN21500642	06/05/2015	JOHNSON.TINA L	04/27/2015	04/28/2015	STAFF PER DIEM	127.92
					STAFF TRANSPORTATION	108.10
					SEATTLE TO BELLINGHAM AND RETURN	
DCAN21500643	06/10/2015	LURIE,DAYNA D	05/25/2015	05/25/2015	STAFF TRANSPORTATION	16.10
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500644	06/10/2015	LURIE.DAYNA D	05/18/2015	05/18/2015	STAFF TRANSPORTATION	5.58
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500645	06/10/2015	LURIE.DAYNA D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	6.15
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500647	06/08/2015	RAINES.BRYAN C	05/21/2015	05/21/2015	STAFF TRANSPORTATION	7.02
					SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500648	06/09/2015	RAINES.BRYAN C	05/27/2015	05/27/2015	STAFF PER DIEM	6.81
					STAFF TRANSPORTATION	106.38
					SPOKANE TO COULEE DAM AND RETURN	
DCAN21500649	06/08/2015	RAINES.BRYAN C	05/28/2015	05/28/2015	STAFF TRANSPORTATION	22.43
					SPOKANE TO CHENEY AND RETURN	
DCAN21500650	06/08/2015	HINTZ.SARA E	05/28/2015	05/28/2015	STAFF PER DIEM	15.90
					STAFF TRANSPORTATION	60.38
					EVERETT TO DARRINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500651	06/08/2015	HINTZ.SARA E	05/29/2015	05/29/2015	STAFF PER DIEM	12.95
					STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	82.80
DCAN21500652	06/11/2015	LURIE.DAYNA D	05/23/2015	05/23/2015	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	23.00
DCAN21500653	06/10/2015	FLEET.JAMES P	05/18/2015	05/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.93
DCAN21500657	06/09/2015	DOWNES.JOSEPH M	05/06/2015	05/06/2015	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	60.95
DCAN21500658	06/09/2015	DOWNES.JOSEPH M	05/08/2015	05/08/2015	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	36.05
DCAN21500659	06/09/2015	DOWNES.JOSEPH M	05/11/2015	05/11/2015	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	24.04
DCAN21500660	06/09/2015	DOWNES.JOSEPH M	05/13/2015	05/13/2015	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	10.52
DCAN21500661	06/10/2015	DOWNES.JOSEPH M	05/20/2015	05/20/2015	STAFF PER DIEM	12.21
					STAFF TRANSPORTATION EVERETT TO BURLINGTON, ANACORTES AND RETURN	64.98
DCAN21500662	06/10/2015	DOWNES,JOSEPH M	05/27/2015	05/27/2015	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	53.76
DCAN21500663	06/10/2015	DOWNES.JOSEPH M	05/28/2015	05/28/2015	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	12.13
DCAN21500664	06/10/2015	DOWNES.JOSEPH M	05/29/2015	05/29/2015	STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	81.65
DCAN21500665	06/09/2015	DOWNES.JOSEPH M	06/01/2015	06/01/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	51.41
DCAN21500666	06/09/2015	DOWNES.JOSEPH M	06/02/2015	06/02/2015	STAFF PER DIEM	12.21
					STAFF TRANSPORTATION EVERETT TO BURLINGTON, SEDRO WOOLLEY AND RETURN	51.58
DCAN21500667	06/15/2015	MACK SR.SAMUEL G	05/22/2015	05/22/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	39.68
DCAN21500669	06/15/2015	LURIE.DAYNA D	05/20/2015	05/20/2015	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	12.65
DCAN21500670	06/30/2015	LURIE.DAYNA D	05/12/2015	05/12/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCAN21500676	06/16/2015	LURIE.DAYNA D	06/02/2015	06/02/2015	STAFF TRANSPORTATION SEATTLE TO FEDERAL WAY AND RETURN	24.15
DCAN21500677	06/16/2015	HINTZ.SARA E	06/05/2015	06/05/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCAN21500680	06/17/2015	LURIE.DAYNA D	06/06/2015	06/06/2015	STAFF TRANSPORTATION SEATTLE TO BLACK DIAMOND AND RETURN	45.43
DCAN21500681	06/17/2015	FLEET.JAMES P	06/03/2015	06/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.65
DCAN21500682	06/17/2015	LURIE,DAYNA D	06/08/2015	06/08/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.03
DCAN21500683	06/17/2015	REED.STEPHEN C	06/05/2015	06/05/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCAN21500684	06/17/2015	CANTWELL.MARIA	06/04/2015	06/08/2015	SENATOR'S PER DIEM	100.28
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, GIG HARBOR, SEATTLE, BOSTON MA, MANCHESTER NH, BOSTON MA AND RETURN	995.30
DCAN21500685	06/19/2015	CARYL.BENJAMIN	06/04/2015	06/04/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500686	06/22/2015	CARYL.BENJAMIN	06/05/2015	06/05/2015	STAFF PER DIEM	17.72
					STAFF TRANSPORTATION SEATTLE TO EDMONDS, SILVERDALE, PORT TOWNSEND, EDMONDS AND RETURN	131.10
DCAN21500687	06/19/2015	CARYL.BENJAMIN	06/07/2015	06/07/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DCAN21500688	06/19/2015	HICKS.AUSTIN J	04/17/2015	04/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500692	06/19/2015	FLEET.JAMES P	06/10/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.80
DCAN21500693	06/19/2015	LURIE,DAYNA D	06/11/2015	06/11/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCAN21500694	06/23/2015	WALKER.REID A	06/07/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER NH, BOSTON MA AND RETURN	201.40 622.18
DCAN21500695	06/19/2015	MCLEOD.ROSA Q	06/06/2015	06/06/2015	STAFF TRANSPORTATION TACOMA TO GIG HARBOR AND RETURN	21.03
DCAN21500696	06/19/2015	MCLEOD.ROSA Q	06/11/2015	06/11/2015	STAFF TRANSPORTATION TACOMA TO PORT HADLOCK AND RETURN	89.45
DCAN21500697	06/19/2015	MCLEOD.ROSA Q	06/05/2015	06/05/2015	STAFF TRANSPORTATION TACOMA TO SILVERDALE, PORT TOWNSEND, GIG HARBOR AND RETURN	98.08
DCAN21500698	06/26/2015	DOWNES.JOSEPH M	06/03/2015	06/03/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, EVERETT, ANACORTES AND RETURN	102.35
DCAN21500699	06/25/2015	FLEET.JAMES P	06/11/2015	06/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCAN21500700	07/07/2015	FLEET.JAMES P	06/13/2015	06/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	163.30
DCAN21500702	06/25/2015	DOWNES.JOSEPH M	06/10/2015	06/10/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	40.54
DCAN21500703	06/25/2015	DOWNES.JOSEPH M	06/11/2015	06/11/2015	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	15.41
DCAN21500704	06/30/2015	DOWNES.JOSEPH M	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BLAINE, BELLINGHAM AND RETURN	6.84 92.06
DCAN21500705	06/25/2015	HINTZ.SARA E	06/13/2015	06/13/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	59.23
DCAN21500706	06/23/2015	FFITCH.ERIC AS	05/22/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, REPUBLIC, DARRINGTON, ARLINGTON, SEATTLE AND RETURN	546.64 851.70
DCAN21500707	06/25/2015	CANTWELL.MARIA	06/14/2015	06/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	150.68 314.20
DCAN21500708	06/25/2015	WALKER.REID A	06/14/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	280.51 560.58
DCAN21500709	06/29/2015	WITTMAN.EMILY E	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MAPLE VALLEY TO SPOKANE AND RETURN	155.33 252.00
DCAN21500710	06/26/2015	MCLEOD.ROSA Q	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	9.90 54.95
DCAN21500713	06/30/2015	LURIE.DAYNA D	06/17/2015	06/17/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	36.80
DCAN21500714	06/30/2015	LURIE.DAYNA D	06/18/2015	06/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.65
DCAN21500715	06/30/2015	LURIE.DAYNA D	06/16/2015	06/16/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DCAN21500716	06/30/2015	CANTWELL,MARIA	06/18/2015	06/21/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER WA, PORTLAND OR, SEATTLE WA AND RETURN	200.72 879.40
DCAN21500719	06/30/2015	HINTZ.SARA E	06/18/2015	06/18/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DCAN21500721	07/01/2015	MCCARTHY.MATTHEW	06/07/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE AND RETURN	223.70 772.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500723	06/30/2015	FLEET.JAMES P	06/18/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.15
DCAN21500724	07/01/2015	BAUER,THOMAS	06/22/2015	06/22/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	38.64
DCAN21500725	07/01/2015	LURIE.DAYNA D	06/22/2015	06/22/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCAN21500726	07/01/2015	LURIE.DAYNA D	06/24/2015	06/24/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DCAN21500727	07/02/2015	BAUER.THOMAS	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	186.66 259.25
DCAN21500730	07/08/2015	HORTON.DENA R	05/18/2015	05/18/2015	STAFF PER DIEM VANCOUVER TO TOUTLE AND RETURN	17.14
DCAN21500731	07/08/2015	HORTON.DENA R	05/20/2015	05/20/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCAN21500732	07/08/2015	HORTON.DENA R	05/21/2015	05/21/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCAN21500733	07/08/2015	HORTON,DENA R	05/29/2015	05/29/2015	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	27.65
DCAN21500734	07/09/2015	HORTON.DENA R	06/05/2015	06/05/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCAN21500735	07/08/2015	HORTON.DENA R	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WOODLAND, LONGVIEW AND RETURN	15.00 48.30
DCAN21500736	07/08/2015	HORTON.DENA R	06/10/2015	06/10/2015	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, CENTRALIA AND RETURN	94.88
DCAN21500737	07/08/2015	HORTON.DENA R	06/16/2015	06/16/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DCAN21500738	07/08/2015	HORTON.DENA R	06/18/2015	06/18/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCAN21500739	07/08/2015	HORTON.DENA R	06/19/2015	06/19/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCAN21500740	07/08/2015	HORTON.DENA R	06/22/2015	06/22/2015	STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	77.63
DCAN21500741	07/08/2015	HORTON.DENA R	06/23/2015	06/23/2015	STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	77.63
DCAN21500742	07/08/2015	HORTON.DENA R	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	19.00 77.63
DCAN21500743	07/09/2015	SEIP.CARL A	06/21/2015	06/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	203.00 1.297.60 605.86
DCAN21500744	07/10/2015	TEUTSCHEL.NICOLE M	06/05/2015	06/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, GIG HARBOR, SEATTLE AND RETURN	107.36 591.86 1.003.04
DCAN21500747	07/09/2015	REED.STEPHEN C	06/30/2015	06/30/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.18
DCAN21500748	07/09/2015	DOWNES,JOSEPH M	06/16/2015	06/16/2015	STAFF TRANSPORTATION EVERETT TO LYNDEN, BELLINGHAM AND RETURN	87.40
DCAN21500749	07/09/2015	DOWNES.JOSEPH M	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	15.22 71.30
DCAN21500750	07/09/2015	DOWNES.JOSEPH M	06/18/2015	06/18/2015	STAFF TRANSPORTATION EVERETT TO BLAINE AND RETURN	93.73
DCAN21500751	07/09/2015	DOWNES.JOSEPH M	06/19/2015	06/19/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, LYNNWOOD AND RETURN	52.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500753	07/14/2015	SCHELL.COLLEEN E	10/06/2014	10/12/2014	STAFF PER DIEM	924.84
					STAFF TRANSPORTATION	557.84
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN21500760	07/13/2015	HINTZ.SARA E	06/19/2015	06/19/2015	STAFF TRANSPORTATION	31.05
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500761	07/14/2015	HINTZ.SARA E	07/01/2015	07/01/2015	STAFF INCIDENTALS	43.67
					STAFF TRANSPORTATION	57.50
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500762	07/09/2015	CANTWELL.MARIA	06/27/2015	07/05/2015	SENATOR'S PER DIEM	112.09
					SENATOR'S TRANSPORTATION	1.143.30
					WASHINGTON DC TO SEATTLE, SPOKANE, YAKIMA, SEATTLE, TACOMA, SEATTLE AND RETURN	
DCAN21500763	07/14/2015	JONES.NARDA M	06/29/2015	07/03/2015	STAFF PER DIEM	443.55
					STAFF TRANSPORTATION	274.23
					WASHINGTON DC TO SEATTLE, BELLEVUE, SEATTLE, TACOMA, BELLEVUE, SEATTLE AND RETURN	
DCAN21500764	07/14/2015	MCLEOD.ROSA Q	07/01/2015	07/01/2015	STAFF TRANSPORTATION	43.95
					TACOMA TO SEATTLE AND RETURN	
DCAN21500765	07/14/2015	MCLEOD.ROSA Q	06/25/2015	06/25/2015	STAFF TRANSPORTATION	14.95
					TACOMA TO PUYALLUP AND RETURN	
DCAN21500766	07/14/2015	MCLEOD.ROSA Q	06/29/2015	06/29/2015	STAFF TRANSPORTATION	20.70
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500767	07/14/2015	MCLEOD.ROSA Q	06/26/2015	06/26/2015	STAFF TRANSPORTATION	12.65
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500768	07/14/2015	MCLEOD.ROSA Q	06/21/2015	06/21/2015	STAFF TRANSPORTATION	21.28
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500769	07/14/2015	LURIE.DAYNA D	06/25/2015	06/25/2015	STAFF TRANSPORTATION	10.93
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500770	07/14/2015	LURIE.DAYNA D	06/26/2015	06/26/2015	STAFF TRANSPORTATION	2.88
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500771	07/14/2015	LURIE.DAYNA D	07/02/2015	07/02/2015	STAFF TRANSPORTATION	4.60
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500772	07/14/2015	LURIE.DAYNA D	07/04/2015	07/04/2015	STAFF TRANSPORTATION	9.20
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500774	07/22/2015	WALKER.REID A	06/27/2015	07/03/2015	STAFF INCIDENTALS	152.21
					STAFF PER DIEM	1,490.59
					STAFF TRANSPORTATION	1.164.73
					WASHINGTON DC TO SEATTLE, SPOKANE, YAKIMA, SEATTLE AND RETURN	
DCAN21500775	07/17/2015	MCLEOD.ROSA Q	07/07/2015	07/07/2015	STAFF TRANSPORTATION	34.50
					TACOMA TO OLYMPIA AND RETURN	
DCAN21500776	07/17/2015	MCLEOD.ROSA Q	07/08/2015	07/08/2015	STAFF TRANSPORTATION	34.50
					TACOMA TO OLYMPIA AND RETURN	
DCAN21500779	07/17/2015	HINTZ.SARA E	07/07/2015	07/07/2015	STAFF TRANSPORTATION	36.80
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500780	07/16/2015	CANTWELL.MARIA	07/09/2015	07/12/2015	SENATOR'S TRANSPORTATION	488.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN21500781	07/24/2015	WAELDER.ADA I	07/02/2015	07/02/2015	STAFF TRANSPORTATION	36.95
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500782	07/24/2015	LURIE.DAYNA D	07/10/2015	07/10/2015	STAFF TRANSPORTATION	27.13
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500783	07/24/2015	WAELDER.ADA I	07/06/2015	07/10/2015	STAFF PER DIEM	180.36
					STAFF TRANSPORTATION	691.07
					SEATTLE TO WASHINGTON DC AND RETURN	
DCAN21500784	07/24/2015	LURIE.DAYNA D	07/12/2015	07/12/2015	STAFF TRANSPORTATION	17.05
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500787	07/24/2015	LURIE.DAYNA D	07/14/2015	07/14/2015	STAFF TRANSPORTATION	14.38
					SEATTLE TO BELLEVUE AND RETURN	
DCAN21500788	07/24/2015	JONES.NARDA M	07/09/2015	07/11/2015	STAFF INCIDENTALS	52.56
					STAFF PER DIEM	424.51
					STAFF TRANSPORTATION	700.36
					WASHINGTON DC TO SEATTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500789	07/29/2015	BAUER.THOMAS	07/10/2015	07/10/2015	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, BELLEVUE AND RETURN	40.66
DCAN21500790	07/27/2015	MACK SR,SAMUEL G	07/14/2015	07/14/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	59.68
DCAN21500791	07/30/2015	SEIP.CARL A	07/12/2015	07/18/2015	STAFF INCIDENTALS	43.45
					STAFF PER DIEM	243.72
					STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	706.33
DCAN21500795	07/28/2015	FFITCH.ERIC AS	06/25/2015	07/06/2015	STAFF PER DIEM	138.52
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE AND RETURN	813.06
DCAN21500797	08/03/2015	HINTZ.SARA E	07/15/2015	07/15/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DCAN21500798	08/03/2015	HINTZ.SARA E	07/16/2015	07/16/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCAN21500799	08/03/2015	HINTZ.SARA E	07/20/2015	07/20/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCAN21500800	08/04/2015	MACK SR.SAMUEL G	07/22/2015	07/22/2015	STAFF TRANSPORTATION PUYALLUP TO SILVERDALE AND RETURN	70.40
DCAN21500801	08/04/2015	LURIE.DAYNA D	07/23/2015	07/23/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCAN21500803	08/03/2015	MCLEOD.ROSA Q	07/21/2015	07/21/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	64.10
DCAN21500804	08/04/2015	MCLEOD.ROSA Q	07/22/2015	07/22/2015	STAFF PER DIEM	11.79
					STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	92.00
DCAN21500805	08/03/2015	MCLEOD.ROSA Q	07/20/2015	07/20/2015	STAFF PER DIEM	14.90
					STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	60.38
DCAN21500806	08/03/2015	MCLEOD.ROSA Q	07/23/2015	07/23/2015	STAFF TRANSPORTATION TACOMA TO BREMERTON, PUYALLUP, SUMNER AND RETURN	58.90
DCAN21500807	08/03/2015	MCLEOD.ROSA Q	07/24/2015	07/24/2015	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.50
DCAN21500808	08/03/2015	LURIE.DAYNA D	07/22/2015	07/22/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCAN21500810	08/03/2015	DOWNES.JOSEPH M	07/06/2015	07/06/2015	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	54.28
DCAN21500811	08/03/2015	DOWNES.JOSEPH M	07/15/2015	07/15/2015	STAFF PER DIEM	14.34
					STAFF TRANSPORTATION EVERETT TO MARYSVILLE, BELLINGHAM, MOUNT VERNON, SEDRO WOOLLEY AND RETURN	85.10
DCAN21500812	08/03/2015	DOWNES.JOSEPH M	07/16/2015	07/16/2015	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	46.63
DCAN21500813	08/03/2015	DOWNES.JOSEPH M	07/21/2015	07/21/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	61.24
DCAN21500814	08/03/2015	DOWNES.JOSEPH M	07/24/2015	07/24/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	71.30
DCAN21500819	08/11/2015	MCLEOD.ROSA Q	07/28/2015	07/28/2015	STAFF PER DIEM	21.84
					STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	108.35
DCAN21500820	08/07/2015	MCLEOD.ROSA Q	07/29/2015	07/29/2015	STAFF TRANSPORTATION TACOMA TO KEYPORT, ORTING AND RETURN	80.75
DCAN21500821	08/07/2015	LURIE.DAYNA D	07/29/2015	07/29/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DCAN21500822	08/07/2015	REED.STEPHEN C	07/30/2015	07/30/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCAN21500823	08/11/2015	HICKS.AUSTIN J	06/29/2015	07/02/2015	STAFF INCIDENTALS	30.95
					STAFF PER DIEM	100.33
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	460.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500825	08/11/2015	HINTZ.SARA E	07/29/2015	07/29/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21500826	08/11/2015	HINTZ,SARA E	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	21.53 62.10
DCAN21500828	08/19/2015	CANTWELL.MARIA	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	920.20
DCAN21500829	08/13/2015	MACK SR.SAMUEL G	07/24/2015	07/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO LEAVENWORTH AND RETURN	188.27 189.75
DCAN21500830	08/13/2015	LURIE.DAYNA D	08/04/2015	08/04/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCAN21500831	08/13/2015	LURIE.DAYNA D	08/10/2015	08/10/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DCAN21500832	08/13/2015	STREGE.NATHAN B	04/16/2015	04/16/2015	STAFF TRANSPORTATION SPOKANE TO EDWALL, DAVENPORT, WILBUR AND RETURN	87.40
DCAN21500833	08/13/2015	STREGE.NATHAN B	04/22/2015	04/22/2015	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	81.65
DCAN21500834	08/13/2015	STREGE,NATHAN B	05/04/2015	05/04/2015	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	81.65
DCAN21500835	08/17/2015	STREGE.NATHAN B	05/12/2015	05/12/2015	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	125.35
DCAN21500840	08/17/2015	MCLEOD.ROSA Q	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	8.04 99.48
DCAN21500842	08/27/2015	HINTZ.SARA E	08/06/2015	08/06/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCAN21500843	08/26/2015	HINTZ.SARA E	08/07/2015	08/07/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	63.25
DCAN21500844	08/26/2015	LURIE.DAYNA D	08/14/2015	08/14/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCAN21500846	08/26/2015	LURIE.DAYNA D	08/11/2015	08/11/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DCAN21500847	08/27/2015	MCLEOD.ROSA Q	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	7.16 99.48
DCAN21500848	08/26/2015	LURIE.DAYNA D	08/13/2015	08/13/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.45
DCAN21500849	08/26/2015	BAUER.THOMAS	08/11/2015	08/11/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.09
DCAN21500850	08/26/2015	MCLEOD.ROSA Q	08/14/2015	08/14/2015	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	51.43
DCAN21500851	08/26/2015	MACK SR.SAMUEL G	08/14/2015	08/14/2015	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	48.55
DCAN21500852	08/27/2015	BAUER.THOMAS	08/12/2015	08/13/2015	STAFF PER DIEM SEATTLE TO ABERDEEN, CATHLAMET, VANCOUVER AND RETURN	109.13
DCAN21500853	09/02/2015	LURIE.DAYNA D	08/18/2015	08/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.98
DCAN21500864	09/02/2015	DOWNES.JOSEPH M	07/28/2015	07/28/2015	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	63.25
DCAN21500865	09/02/2015	DOWNES,JOSEPH M	07/30/2015	07/30/2015	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	13.23
DCAN21500866	09/02/2015	DOWNES.JOSEPH M	07/31/2015	07/31/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	60.95
DCAN21500867	09/02/2015	DOWNES.JOSEPH M	08/01/2015	08/01/2015	STAFF TRANSPORTATION EVERETT TO ANACORTES, EDMONDS AND RETURN	77.63
DCAN21500868	09/02/2015	DOWNES.JOSEPH M	08/03/2015	08/03/2015	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	13.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500869	09/02/2015	DOWNES.JOSEPH M	08/05/2015	08/05/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.55
DCAN21500870	09/02/2015	DOWNES.JOSEPH M	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO CONCRETE AND RETURN	12.53 69.58
DCAN21500871	09/02/2015	DOWNES.JOSEPH M	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN	7.50 87.93
DCAN21500872	09/02/2015	DOWNES.JOSEPH M	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	19.20 70.73
DCAN21500873	09/02/2015	DOWNES.JOSEPH M	08/14/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	6.27 45.48
DCAN21500874	09/03/2015	DOWNES.JOSEPH M	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNDEN, BURLINGTON, BELLINGHAM AND RETURN	13.75 90.85
DCAN21500875	09/02/2015	DOWNES.JOSEPH M	08/19/2015	08/19/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.06
DCAN21500880	09/02/2015	MATSON.HUNTER	08/02/2015	08/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, KENNEWICK, SPOKANE, SEATTLE, RENTON AND RETURN	104.92 985.29 958.41
DCAN21500881	09/04/2015	REED.STEPHEN C	08/22/2015	08/22/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23
DCAN21500882	09/10/2015	BAUER.THOMAS	08/20/2015	08/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, PULLMAN, SPOKANE AND RETURN	3.99 504.16 740.42
DCAN21500883	09/11/2015	MCCARTHY.MATTHEW	08/16/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	26.68 990.00 1.289.01
DCAN21500884	09/04/2015	MCLEOD.ROSA Q	08/18/2015	08/18/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCAN21500885	09/04/2015	MCLEOD.ROSA Q	08/20/2015	08/20/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCAN21500886	09/04/2015	MCLEOD.ROSA Q	08/21/2015	08/21/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCAN21500887	09/04/2015	MCLEOD.ROSA Q	08/24/2015	08/24/2015	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	46.50
DCAN21500888	09/04/2015	LUMPKIN.TRAVIS T	08/15/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	136.19 1.234.68
DCAN21500889	09/14/2015	WALKER.REID A	08/08/2015	08/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, OCEAN SHORES, VANCOUVER, SEATTLE AND RETURN	145.51 1.162.72 997.69
DCAN21500890	09/17/2015	HINTZ.SARA E	08/18/2015	08/18/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCAN21500891	09/17/2015	HINTZ.SARA E	08/17/2015	08/17/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCAN21500892	09/17/2015	HINTZ.SARA E	08/19/2015	08/19/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCAN21500893	09/17/2015	HINTZ.SARA E	08/24/2015	08/24/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	59.23
DCAN21500894	09/17/2015	HINTZ.SARA E	08/25/2015	08/25/2015	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	37.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500895	09/17/2015	MCLEOD.ROSA Q	08/27/2015	08/27/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.95
DCAN21500896	09/17/2015	MCLEOD,ROSA Q	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	19.29 44.28
DCAN21500897	09/17/2015	LURIE.DAYNA D	08/27/2015	08/27/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DCAN21500898	09/17/2015	HORTON.DENA R	07/10/2015	07/10/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.00
DCAN21500899	09/17/2015	HORTON.DENA R	07/17/2015	07/17/2015	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	37.38
DCAN21500900	09/21/2015	HORTON.DENA R	07/22/2015	07/22/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DCAN21500901	09/17/2015	HORTON.DENA R	07/23/2015	07/23/2015	STAFF TRANSPORTATION VANCOUVER TO KELSO, LONGVIEW, KELSO AND RETURN	48.88
DCAN21500902	09/17/2015	HORTON.DENA R	07/24/2015	07/24/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21500903	09/17/2015	HORTON.DENA R	07/29/2015	07/29/2015	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	20.70
DCAN21500904	09/18/2015	HORTON.DENA R	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, CENTRALIA AND RETURN	19.20 96.60
DCAN21500905	09/17/2015	HORTON.DENA R	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	7.52 74.75
DCAN21500906	09/17/2015	HORTON.DENA R	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	20.04 49.45
DCAN21500907	09/17/2015	HORTON.DENA R	08/18/2015	08/18/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DCAN21500908	09/17/2015	HORTON.DENA R	08/19/2015	08/19/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DCAN21500909	09/18/2015	HORTON.DENA R	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WARRENTON OR, ILWACO WA, LONG BEACH AND RETURN	27.20 131.68
DCAN21500910	09/17/2015	HORTON.DENA R	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, KALAMA AND RETURN	16.00 47.15
DCAN21500912	09/18/2015	BAUER.THOMAS	08/31/2015	08/31/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.62
DCAN21500915	09/21/2015	DOWNES.JOSEPH M	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, EDMONDS AND RETURN	9.60 98.90
DCAN21500916	09/21/2015	DOWNES,JOSEPH M	08/27/2015	08/27/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	37.26
DCAN21500917	09/18/2015	DOWNES.JOSEPH M	08/28/2015	08/28/2015	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	17.37
DCAN21500918	09/18/2015	HINTZ.SARA E	09/02/2015	09/02/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DCAN21500919	09/18/2015	LURIE.DAYNA D	08/29/2015	08/29/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCAN21500920	09/18/2015	MCLEOD.ROSA Q	09/02/2015	09/02/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCAN21500921	09/18/2015	LURIE.DAYNA D	09/04/2015	09/04/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.58
DCAN21500922	09/18/2015	LURIE.DAYNA D	09/07/2015	09/07/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCAN21500923	09/21/2015	REED.STEPHEN C	08/28/2015	08/28/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500934	09/21/2015	DOWNES.JOSEPH M	09/01/2015	09/01/2015	STAFF PER DIEM	5.85
					STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	80.50
DCAN21500935	09/21/2015	DOWNES.JOSEPH M	09/02/2015	09/02/2015	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	25.24
DCAN21500936	09/21/2015	DOWNES.JOSEPH M	09/04/2015	09/04/2015	STAFF PER DIEM	19.20
					STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	71.88
DCAN21500937	09/21/2015	DOWNES.JOSEPH M	09/09/2015	09/09/2015	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	45.89
DCAN21500938	09/21/2015	DOWNES.JOSEPH M	09/10/2015	09/10/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	72.45
DCAN21500939	09/21/2015	HORTON.DENA R	09/01/2015	09/01/2015	STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL AND RETURN	21.28
DCAN21500940	09/21/2015	HORTON.DENA R	09/04/2015	09/04/2015	STAFF PER DIEM	13.45
					STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	46.00
DCAN21500942	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	09/08/2015	09/08/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCAN21500943	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	09/09/2015	09/09/2015	STAFF PER DIEM	18.04
					STAFF TRANSPORTATION RICHLAND TO YAKIMA, ELLENSBURG, KENNEWICK AND RETURN	136.85
DCAN21500944	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	09/10/2015	09/10/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCAN21500945	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	05/13/2015	05/13/2015	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION RICHLAND TO TOPPENISH, PASCO AND RETURN	83.95
DCAN21500946	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	05/14/2015	05/14/2015	STAFF TRANSPORTATION RICHLAND TO HOOD RIVER OR AND RETURN	195.05
DCAN21500947	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	05/19/2015	05/19/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCAN21500948	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	05/26/2015	05/26/2015	STAFF PER DIEM	12.03
					STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	67.85
DCAN21500949	09/21/2015	REEPLOEG,DAVID ROBERT MOORE	05/27/2015	05/27/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DCAN21500950	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	05/28/2015	05/28/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCAN21500951	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	05/29/2015	05/29/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21500952	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	05/30/2015	05/30/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCAN21500953	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	06/03/2015	06/03/2015	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	80.12
DCAN21500954	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	06/08/2015	06/08/2015	STAFF PER DIEM	16.75
					STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	101.78
DCAN21500955	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	06/09/2015	06/09/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCAN21500956	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	06/23/2015	06/23/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCAN21500957	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	06/26/2015	06/26/2015	STAFF PER DIEM	18.04
					STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	87.98
DCAN21500958	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	06/30/2015	07/01/2015	STAFF PER DIEM	72.44
					STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, YAKIMA AND RETURN	158.70
DCAN21500959	09/23/2015	REEPLOEG.DAVID ROBERT MOORE	07/03/2015	07/03/2015	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	137.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500960	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	07/07/2015	07/07/2015	STAFF PER DIEM	9.27
					STAFF TRANSPORTATION	85.68
					RICHLAND TO YAKIMA AND RETURN	
DCAN21500961	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	07/15/2015	07/15/2015	STAFF PER DIEM	95.00
					STAFF TRANSPORTATION	104.08
					RICHLAND TO WARDEN, MOSES LAKE AND RETURN	
DCAN21500962	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	07/20/2015	07/20/2015	STAFF PER DIEM	14.16
					STAFF TRANSPORTATION	83.95
					RICHLAND TO WALLA WALLA AND RETURN	
DCAN21500963	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	07/21/2015	07/21/2015	STAFF TRANSPORTATION	8.05
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500964	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	07/23/2015	07/23/2015	STAFF PER DIEM	27.14
					STAFF TRANSPORTATION	150.65
					RICHLAND TO WENATCHEE AND RETURN	
DCAN21500965	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	07/28/2015	07/28/2015	STAFF TRANSPORTATION	69.58
					RICHLAND TO WALLA WALLA AND RETURN	
DCAN21500966	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	08/05/2015	08/05/2015	STAFF TRANSPORTATION	40.83
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500967	09/21/2015	REEPLOEG,DAVID ROBERT MOORE	08/07/2015	08/07/2015	STAFF TRANSPORTATION	11.50
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500969	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	08/18/2015	08/19/2015	STAFF INCIDENTALS	54.00
					STAFF PER DIEM	44.91
					STAFF TRANSPORTATION	202.40
					RICHLAND TO WENATCHEE, ELLENSBURG, YAKIMA AND RETURN	
DCAN21500970	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	08/20/2015	08/20/2015	STAFF PER DIEM	16.40
					STAFF TRANSPORTATION	197.23
					RICHLAND TO CHELAN AND RETURN	
DCAN21500971	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	08/21/2015	08/21/2015	STAFF TRANSPORTATION	24.15
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500972	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	08/26/2015	08/26/2015	STAFF TRANSPORTATION	89.70
					RICHLAND TO YAKIMA AND RETURN	
DCAN21500973	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	08/27/2015	08/27/2015	STAFF TRANSPORTATION	172.50
					RICHLAND TO RONALD AND RETURN	
DCAN21500974	09/21/2015	REEPLOEG.DAVID ROBERT MOORE	08/28/2015	08/28/2015	STAFF TRANSPORTATION	8.05
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500975	09/22/2015	REEPLOEG.DAVID ROBERT MOORE	08/30/2015	08/30/2015	STAFF TRANSPORTATION	143.75
					RICHLAND TO WENATCHEE AND RETURN	
DCAN21500976	09/21/2015	MCLEOD.ROSA Q	09/10/2015	09/10/2015	STAFF TRANSPORTATION	34.50
					TACOMA TO OLYMPIA AND RETURN	
DCAN21500977	09/29/2015	CANTWELL.MARIA	08/06/2015	09/07/2015	SENATOR'S INCIDENTALS	79.60
					SENATOR'S PER DIEM	1.090.27
					SENATOR'S TRANSPORTATION	1.489.80
					WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, YAKIMA, SPOKANE, PULLMAN, SEATTLE, SPOKANE AND RETURN	
DCAN21500978	09/24/2015	REEPLOEG.DAVID ROBERT MOORE	09/11/2015	09/11/2015	STAFF TRANSPORTATION	59.23
					RICHLAND TO GRANGER AND RETURN	
DCAN21500979	09/22/2015	CHILES.CHRISTIAN J	08/08/2015	09/07/2015	STAFF TRANSPORTATION	1.071.16
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN21500981	09/24/2015	LURIE.DAYNA D	09/11/2015	09/11/2015	STAFF TRANSPORTATION	27.48
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500982	09/24/2015	LURIE,DAYNA D	09/13/2015	09/13/2015	STAFF TRANSPORTATION	11.50
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500983	09/23/2015	TEUTSCHEL.NICOLE M	08/17/2015	09/07/2015	STAFF INCIDENTALS	263.09
					STAFF PER DIEM	2.517.86
					STAFF TRANSPORTATION	1.380.47
					WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, BELLINGHAM, SEATTLE, OLYMPIA, SHELTON, PORT ANGELES, NEAH BAY, FORKS, LA PUSH, PORT ANGELES, SEATTLE, BELLINGHAM, SEATTLE, OLYMPIA, LONG BEACH, ASTORIA OR, ILWACO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500984	09/25/2015	MCLEOD.ROSA Q	09/14/2015	09/14/2015	STAFF PER DIEM	19.42
					STAFF TRANSPORTATION	93.15
					TACOMA TO COSMOPOLIS, ABERDEEN AND RETURN	
DCAN21500986	09/30/2015	JANSSEN.NICOLAUS	08/09/2015	08/29/2015	STAFF INCIDENTALS	196.78
					STAFF PER DIEM	1.691.35
					STAFF TRANSPORTATION	1.063.75
					WASHINGTON DC TO SEATTLE, YAKIMA, SPOKANE, SEATTLE AND RETURN	
DCAN21500987	09/30/2015	MANDEL.ARTHUR L	08/24/2015	08/30/2015	STAFF INCIDENTALS	226.79
					STAFF PER DIEM	1.564.10
					STAFF TRANSPORTATION	1.051.97
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN21500990	09/30/2015	HORTON.DENA R	09/11/2015	09/11/2015	STAFF TRANSPORTATION	148.93
					VANCOUVER TO THE DALLES OR, VANCOUVER, LONGVIEW AND RETURN	
DCAN21500991	09/30/2015	HORTON.DENA R	09/14/2015	09/14/2015	STAFF TRANSPORTATION	10.93
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500992	09/30/2015	HICKS.AUSTIN J	08/12/2015	09/02/2015	STAFF PER DIEM	385.03
					STAFF TRANSPORTATION	735.07
					WASHINGTON DC TO SEATTLE, SEATAC, SEATTLE AND RETURN	
DCAN21500994	09/30/2015	CAMINOS.NATHANIEL J	02/12/2015	02/12/2015	STAFF TRANSPORTATION	6.00
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500995	09/30/2015	CAMINOS.NATHANIEL J	02/20/2015	02/20/2015	STAFF TRANSPORTATION	5.75
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500997	09/30/2015	CAMINOS.NATHANIEL J	03/05/2015	03/05/2015	STAFF PER DIEM	49.99
					STAFF TRANSPORTATION	190.33
					SEATTLE TO VANCOUVER, CHEHALIS AND RETURN	
DCAN21500998	09/30/2015	CAMINOS.NATHANIEL J	03/06/2015	03/06/2015	STAFF TRANSPORTATION	3.91
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21500999	09/30/2015	CAMINOS.NATHANIEL J	03/08/2015	03/09/2015	STAFF PER DIEM	124.96
					STAFF TRANSPORTATION	232.88
					SEATTLE TO RICHLAND AND RETURN	
DCAN21501000	09/30/2015	CAMINOS.NATHANIEL J	03/10/2015	03/10/2015	STAFF TRANSPORTATION	12.94
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21501001	09/30/2015	CAMINOS.NATHANIEL J	03/18/2015	03/18/2015	STAFF TRANSPORTATION	18.31
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21501002	09/30/2015	CAMINOS.NATHANIEL J	03/22/2015	03/22/2015	STAFF TRANSPORTATION	33.24
					SEATTLE TO EVERETT AND RETURN	
DCAN21501003	09/30/2015	CAMINOS.NATHANIEL J	03/24/2015	03/24/2015	STAFF TRANSPORTATION	7.92
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21501004	09/30/2015	CAMINOS.NATHANIEL J	03/27/2015	03/27/2015	STAFF TRANSPORTATION	1.04
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21501005	09/30/2015	CAMINOS.NATHANIEL J	03/31/2015	03/31/2015	STAFF PER DIEM	18.70
					STAFF TRANSPORTATION	226.20
					SEATTLE TO SPOKANE AND RETURN	
DCAN21501006	09/30/2015	LURIE,DAYNA D	09/16/2015	09/16/2015	STAFF TRANSPORTATION	3.58
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**106,158.30**
CV150005441	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	151.05
CV150006232	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	58.00
CV150006542	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	72.20
CV150007369	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	68.40
CV150007466	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	18.00
CV150007769	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	16.90
CV150007860	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	36.60
CV150009037	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	21.00
CV150009124	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	72.20
DCAN21500624	05/27/2015	HORTON.DENA R	04/14/2015	04/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCAN21500638	06/05/2015	HORTON.DENA R	05/14/2015	05/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
					OTHER CONTRACTUAL SERVICES	**554.35**
DCAN21500439	04/08/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	34.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21500673	06/16/2015	NAJIA SYSTEMS LLC	05/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	24.840.00
					ACQUISITION OF ASSETS	**24,874.94**
					OTHER PERSONNEL COMPENSATION	7.098.48
					PERSONNEL COMP. FULL-TIME PERMANENT	1.414.552.73
					RE-EMPLOYED ANNUITANTS	4.962.00
					PERSONNEL BENEFITS	5.697.55
					NET PAYROLL EXPENSES	**1,432,310.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,250,757.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,046,661.92	-1,471,136.08
Travel and Transportation of Persons		-68,325.03	-81,237.93
Rent, Communications and Utilities		-15,520.21	-19,311.89
Printing and Reproduction		-115.00	-115.00
Other Contractual Services		-11,297.40	-11,752.90
Supplies and Materials		-19,491.95	-50,817.17
Acquisition of Assets		-17,943.88	-18,293.87
ORGANIZATION TOTALS	$2,268,648.00	-$1,179,355.39	-$1,652,664.84
UNEXPENDED BALANCE AS OF 09/30/2015			**$615,983.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STOTLER. KATHLEEN T			CASEWORKER	19.999.92
		BRUNNER. JAN M			SENIOR ENERGY POLICY ADVISOR FROM MAY. 23	39.111.08
		DURRETT. JAMES II			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR	57.499.92
		RUSSELL. LAUREN A			DIRECTOR OF SCHEDULING	37.500.00
		LORENSEN. WILL			LEGISLATIVE AIDE	19.166.60
		MCDONOUGH. LINDSAY C			DEPUTY SCHEDULER FROM MAY. 26	13.888.83
		BRUBAKER. JOEL L			CHIEF OF STAFF	84.729.48
		COKELEY. GEORGE HAMPTON			FIELD REPRESENTATIVE	17.499.96
		FISCHER. MICHAEL G			LEGISLATIVE CORRESPONDENT	17.499.96
		MOORE. KELLEY C			PRESS ASSISTANT	17.499.96
		TRUMP. REBECCA L			LEGISLATIVE CORRESPONDENT TO AUG. 4	12.055.52
		BILLINGSLEY. KAYLAN D			LEGISLATIVE CORRESPONDENT	17.499.96
		STROVEL. CHRISTOPHER W			FIELD REPRESENTATIVE	27.999.96
		DEVIESE. ELIZABETH E			CASEWORKER	20.799.96
		VERNON. KALI NICOLE			CASEWORKER	24.999.96
		WAGEMAN. JENNY L			CASEWORKER	12.499.92
		ECKERSON. MARY ELISABETH			STATE DIRECTOR	58.999.92
		CLEVENGER. ALYSSA LOUISE			STAFF ASSISTANT TO JUN. 24	8.652.74
		GUNTER, TODD A			FIELD REPRESENTATIVE	22,500.00
		WYATT. CHERYL H			STAFF ASSISTANT	14.166.61
		HYMAN. MAXWELL D			FIELD REPRESENTATIVE	17.499.96
		WEAVER. VICTORIA D			LEGISLATIVE ASSISTANT	37.500.00
		TOMLINSON. ADAM B			LEGISLATIVE DIRECTOR	60.833.28
		SANDORA. STEPHEN J			LEGISLATIVE AIDE	18.958.27
		JEZIERSKI. JEFFREY T			LEGISLATIVE ASSISTANT	46.874.92
		DAILEY. BRENDAN P			LEGISLATIVE AIDE	19.166.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GRAHAM. AMY J			DEPUTY COMMUNICATIONS DIRECTOR	42.499.92
		SPORCK. AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	49.999.92
		CLARK, MCKENZIE S			LEGISLATIVE AIDE	21,916.66
		BERRANG. ASHLEY C			DIRECTOR OF COMMUNICATIONS	62.499.96
		JONES. JARED JOSEPH			MILITARY LEGISLATIVE ASSISTANT FROM MAY. 11	27.222.16
		EASTER. LAUREN A			STAFF ASSISTANT FROM MAY. 12 TO AUG. 7	8.361.08
		RICHTER. DANA R			LEGISLATIVE ASSISTANT FROM JUN. 15	32.388.86
		CARR. BAXTER D			STAFF ASSISTANT FROM JUL. 22	6.708.31
		JOHNSON. SHARON K			STAFF ASSISTANT FROM AUG. 3	5.638.87
		CROSS, JESSICAH M			STAFF ASSISTANT FROM SEP. 1	2,916.66
DCAP21500096	04/03/2015	HYMAN.MAXWELL D	03/12/2015	03/17/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/12 WILLIAMSON; 3/13 RAVENSWOOD; 3/17 MADISON	185.73
DCAP21500097	04/09/2015	HYMAN.MAXWELL D	03/18/2015	03/18/2015	STAFF PER DIEM	7.52
					STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	104.05
DCAP21500098	04/03/2015	GUNTER.TODD A	02/20/2015	02/25/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/20 MONTGOMERY; 2/23 WESTON; 2/25 SUMMERSVILLE, PARSONS	359.38
DCAP21500099	04/02/2015	GUNTER,TODD A	02/19/2015	02/19/2015	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	77.03
DCAP21500100	04/02/2015	SPORCK.AARON T	03/19/2015	03/19/2015	STAFF TRANSPORTATION CHARLESTON TO SPENCER, RIPLEY AND RETURN	65.55
DCAP21500101	04/03/2015	STROVEL.CHRISTOPHER W	03/13/2015	03/19/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/13 MOOREFIELD; 3/19 PETERSBURG	221.84
DCAP21500102	04/03/2015	COKELEY.GEORGE HAMPTON	03/22/2015	03/23/2015	STAFF PER DIEM	161.94
					STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY AND RETURN	96.79
DCAP21500103	04/10/2015	GRAHAM.AMY J	03/22/2015	03/23/2015	STAFF PER DIEM	151.29
					STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY AND RETURN	689.29
DCAP21500109	04/03/2015	SPORCK.AARON T	03/12/2015	03/12/2015	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, CRAIGSVILLE AND RETURN	115.00
DCAP21500110	04/09/2015	ECKERSON.MARY ELISABETH	03/09/2015	03/09/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	63.25
DCAP21500111	04/10/2015	ECKERSON.MARY ELISABETH	03/12/2015	03/12/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, CLARKSBURG AND RETURN	178.25
DCAP21500112	04/09/2015	ECKERSON.MARY ELISABETH	03/13/2015	03/13/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCAP21500113	04/09/2015	ECKERSON.MARY ELISABETH	03/16/2015	03/16/2015	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, BECKLEY AND RETURN	77.35
DCAP21500114	04/10/2015	ECKERSON.MARY ELISABETH	03/19/2015	03/19/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	186.88
DCAP21500115	04/09/2015	STROVEL.CHRISTOPHER W	01/31/2015	03/26/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.81
DCAP21500116	04/10/2015	STROVEL.CHRISTOPHER W	03/23/2015	03/26/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/23 KEYSER; 3/26 BERKELEY SPRINGS	131.10
DCAP21500117	04/10/2015	HYMAN.MAXWELL D	03/23/2015	03/25/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/23 BECKLEY; 3/25 SPENCER	130.48
DCAP21500118	04/09/2015	GUNTER.TODD A	03/16/2015	03/16/2015	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, SUMMERSVILLE, BELVA AND RETURN	91.13
DCAP21500119	04/09/2015	GUNTER,TODD A	03/17/2015	03/17/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	75.85
DCAP21500120	04/10/2015	GUNTER.TODD A	03/19/2015	03/19/2015	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS AND RETURN	159.85
DCAP21500121	04/09/2015	GUNTER.TODD A	03/23/2015	03/23/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MOUNT HOPE AND RETURN	75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21500122	04/09/2015	GUNTER.TODD A	03/24/2015	03/24/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	78.15
DCAP21500123	04/22/2015	BERRANG.ASHLEY C	03/30/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	379.02 759.24
DCAP21500124	04/22/2015	BRUBAKER.JOEL L	03/30/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	276.76 463.30
DCAP21500125	04/22/2015	WEAVER.VICTORIA D	04/06/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAREDO TX, MCALLEN TX, DALLAS TX AND RETURN	401.37 35.46
DCAP21500126	04/24/2015	GRAHAM.AMY J	04/07/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHEELING, PARKERSBURG AND RETURN	105.11 256.67 449.15
DCAP21500127	04/22/2015	HYMAN.MAXWELL D	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LOGAN, WILLIAMSON AND RETURN	13.64 97.58
DCAP21500128	04/22/2015	HYMAN.MAXWELL D	04/02/2015	04/09/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/2, 7 HUNTINGTON; 4/9 PARKERSBURG	208.73
DCAP21500129	04/22/2015	STROVEL.CHRISTOPHER W	04/06/2015	04/07/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/6 ROMNEY; 4/7 MOOREFIELD	173.25
DCAP21500130	04/22/2015	SPORCK.AARON T	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	16.34 156.40
DCAP21500131	04/22/2015	SPORCK.AARON T	04/06/2015	04/06/2015	STAFF TRANSPORTATION CHARLESTON TO LOGAN, BECKLEY AND RETURN	129.90
DCAP21500136	04/23/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 3/9 PITTSBURGH PA TO WASHINGTON DC; 3/12-14 WASHINGTON DC TO CHARLESTON AND RETURN; 3/19 WASHINGTON DC TO CHARLESTON	1.316.40
DCAP21500137	04/23/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/09/2015	STAFF TRANSPORTATION AIRFARE FOR V WEAVER WASHINGTON DC TO LAREDO TX, MCALLEN TX, DALLAS TX AND RETURN	626.20
DCAP21500144	05/01/2015	SPORCK.AARON T	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WINFIELD, ELEANOR AND RETURN	11.00 120.75
DCAP21500145	05/01/2015	GUNTER.TODD A	03/26/2015	03/31/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/26 SUMMERSVILLE; 3/31 SUMMERSVILLE, CRAIGSVILLE, RICHWOOD	225.40
DCAP21500146	04/29/2015	GUNTER.TODD A	04/06/2015	04/06/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	72.98
DCAP21500147	05/01/2015	GUNTER.TODD A	04/07/2015	04/07/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	135.05
DCAP21500148	05/01/2015	GUNTER.TODD A	04/09/2015	04/10/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/9 RICHWOOD; 4/10 SUMMERSVILLE, CRAIGSVILLE, RICHWOOD	252.43
DCAP21500149	04/29/2015	GUNTER.TODD A	04/14/2015	04/14/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	77.00
DCAP21500150	04/29/2015	HYMAN.MAXWELL D	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	9.94 66.01
DCAP21500151	04/29/2015	HYMAN.MAXWELL D	04/15/2015	04/15/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	59.86
DCAP21500152	04/29/2015	HYMAN.MAXWELL D	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	5.91 45.48
DCAP21500153	04/29/2015	WEAVER.VICTORIA D	04/17/2015	04/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21500155	05/01/2015	HYMAN.MAXWELL D	03/27/2015	04/01/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/27 GRANTSVILLE, SPENCER, RIPLEY; 3/31 HUNTINGTON, PRICHARD, HUNTINGTON; 4/1 PARKERSBURG	268.87
DCAP21500156	04/30/2015	WEAVER.VICTORIA D	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.23
DCAP21500157	05/05/2015	BERRANG.ASHLEY C	03/30/2015	04/01/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON AND RETURN	21.85
DCAP21500160	05/18/2015	HYMAN.MAXWELL D	04/20/2015	04/22/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/20 WAYNE; 4/21 PRICHARD; 4/22 GILBERT, LOGAN	252.77
DCAP21500161	05/18/2015	ECKERSON.MARY ELISABETH	03/20/2015	03/20/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	194.68
DCAP21500162	05/20/2015	ECKERSON.MARY ELISABETH	03/23/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, INWOOD, MARTINSBURG AND RETURN	239.37 430.98
DCAP21500163	05/15/2015	ECKERSON.MARY ELISABETH	04/02/2015	04/02/2015	STAFF PER DIEM CHARLESTON TO FAIRMONT AND RETURN	12.59
DCAP21500164	05/15/2015	ECKERSON.MARY ELISABETH	04/07/2015	04/07/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCAP21500165	05/18/2015	ECKERSON.MARY ELISABETH	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEST LIBERTY, WHEELING AND RETURN	12.10 224.75
DCAP21500166	05/19/2015	ECKERSON.MARY ELISABETH	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	9.62 186.88
DCAP21500167	05/18/2015	ECKERSON.MARY ELISABETH	04/26/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	227.74 327.75
DCAP21500168	05/18/2015	SPORCK.AARON T	04/24/2015	04/24/2015	STAFF TRANSPORTATION CHARLESTON TO BELMONT, SAINT MARYS, SISTERSVILLE AND RETURN	132.83
DCAP21500169	05/18/2015	HYMAN.MAXWELL D	04/27/2015	04/29/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/27 MAN; 4/28 MADISON, CHARLESTON, POINT PLEASANT	180.55
DCAP21500170	05/15/2015	STROVEL.CHRISTOPHER W	04/08/2015	04/29/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.14
DCAP21500171	05/18/2015	GUNTER.TODD A	04/16/2015	04/16/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	120.68
DCAP21500172	05/18/2015	GUNTER.TODD A	04/21/2015	04/21/2015	STAFF TRANSPORTATION CHARLESTON TO MARLINTON AND RETURN	178.25
DCAP21500173	05/18/2015	GUNTER.TODD A	04/22/2015	04/22/2015	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	113.23
DCAP21500174	05/18/2015	GUNTER.TODD A	04/27/2015	04/27/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	132.75
DCAP21500175	05/15/2015	SPORCK,AARON T	03/31/2015	03/31/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.95
DCAP21500176	05/18/2015	WEAVER.VICTORIA D	04/27/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	102.95
DCAP21500179	05/19/2015	SPORCK.AARON T	04/20/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ARLINGTON VA, WASHINGTON DC AND RETURN	282.32 678.20
DCAP21500183	05/19/2015	STROVEL,CHRISTOPHER W	04/09/2015	04/16/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/9 FRANKLIN; 4/16 ROMNEY	213.90
DCAP21500184	05/15/2015	BILLINGSLEY.KAYLAN D	01/05/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.45
DCAP21500185	05/15/2015	BILLINGSLEY.KAYLAN D	03/01/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DCAP21500186	05/15/2015	BILLINGSLEY.KAYLAN D	04/01/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DCAP21500191	06/04/2015	JP MORGAN CHASE BANK NA	03/31/2015	03/31/2015	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO CHARLESTON AND RETURN	578.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21500192	05/20/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 4/13 CHARLESTON TO WASHINGTON DC; 4/16-20 WASHINGTON DC TO CHARLESTON AND RETURN	1.250.30
DCAP21500193	05/27/2015	CLARK.MCKENZIE S	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHEELING AND RETURN	139.62 161.23
DCAP21500194	05/26/2015	BRUBAKER.JOEL L	04/27/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	121.40
DCAP21500195	05/26/2015	WEAVER.VICTORIA D	05/11/2015	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAP21500196	05/26/2015	HYMAN.MAXWELL D	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PINEVILLE, PRINCETON AND RETURN	6.35 137.88
DCAP21500197	05/26/2015	HYMAN.MAXWELL D	05/04/2015	05/05/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/4 BARBOURSVILLE, MILTON; 5/5 HUNTINGTON	109.14
DCAP21500198	05/26/2015	HYMAN.MAXWELL D	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	11.32 56.75
DCAP21500199	05/26/2015	GUNTER.TODD A	05/01/2015	05/06/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/1 SAINT ALBANS; 5/4 WESTON; 5/5 MARLINTON; 5/6 MILL CREEK	485.30
DCAP21500200	05/26/2015	CLEVENGER.ALYSSA LOUISE	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	145.13 229.08
DCAP21500201	05/28/2015	SPORCK.AARON T	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, WEIRTON AND RETURN	113.50 242.08
DCAP21500202	05/26/2015	SPORCK.AARON T	05/06/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KEYSER, BERKELEY SPRINGS, MARTINSBURG, SHEPHERDSTOWN, CHARLES TOWN, RANSON AND RETURN	129.69 393.88
DCAP21500210	06/09/2015	SPORCK.AARON T	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, BRIDGEPORT, FAIRMONT, DAVIS, BEVERLY, CLARKSBURG AND RETURN	216.21 278.88
DCAP21500211	06/09/2015	STOTLER.KATHLEEN T	05/07/2015	05/07/2015	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW AND RETURN	44.85
DCAP21500212	06/09/2015	GUNTER.TODD A	05/21/2015	05/28/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/21 CLAY; 5/22 SAINT ALBANS; 5/26 WESTON; 5/27 FAIRMONT; 5/28 DAVIS	560.05
DCAP21500215	06/09/2015	BRUBAKER.JOEL L	05/27/2015	05/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, PAW PAW, MARTINSBURG AND RETURN	142.03
DCAP21500216	06/09/2015	BRUBAKER.JOEL L	05/15/2015	05/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	105.10
DCAP21500217	06/09/2015	BERRANG.ASHLEY C	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	131.04 287.50
DCAP21500219	06/09/2015	HYMAN.MAXWELL D	05/08/2015	05/19/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/8 HUNTINGTON; 5/13 WILLIAMSON; 5/14 HURRICANE; 5/19 MATEWAN, WILLIAMSON	287.62
DCAP21500220	06/09/2015	HYMAN.MAXWELL D	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT, MASON AND RETURN	6.89 79.06
DCAP21500221	06/09/2015	GUNTER.TODD A	05/09/2015	05/09/2015	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	67.83
DCAP21500222	06/09/2015	GUNTER.TODD A	05/12/2015	05/12/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	137.35
DCAP21500223	06/09/2015	GUNTER.TODD A	05/14/2015	05/19/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/14 MARLINTON; 5/19 SUMMERSVILLE	269.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21500225	06/09/2015	WEAVER.VICTORIA D	05/18/2015	05/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
DCAP21500226	06/09/2015	WEAVER.VICTORIA D	05/20/2015	05/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DCAP21500227	06/09/2015	SPORCK.AARON T	05/14/2015	05/14/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	156.98
DCAP21500228	06/11/2015	STOTLER.KATHLEEN T	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	16.72 216.20
DCAP21500229	06/10/2015	STOTLER.KATHLEEN T	05/23/2015	05/23/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.85
DCAP21500230	06/09/2015	ECKERSON.MARY ELISABETH	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KINGWOOD AND RETURN	4.82 212.75
DCAP21500231	06/09/2015	ECKERSON.MARY ELISABETH	05/12/2015	05/12/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	74.20
DCAP21500232	06/12/2015	ECKERSON.MARY ELISABETH	05/04/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	161.84 1.246.40 625.50
DCAP21500233	06/09/2015	HYMAN.MAXWELL D	05/22/2015	05/28/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/22 WELCH; 5/28 HUNTINGTON	189.18
DCAP21500239	06/26/2015	SPORCK.AARON T	06/10/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WELLSBURG, WEIRTON, NEW CUMBERLAND, WEIRTON, WHEELING AND RETURN	155.25 258.75
DCAP21500240	06/24/2015	HYMAN.MAXWELL D	06/06/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GLENVILLE, WHEELING AND RETURN	7.42 254.38
DCAP21500241	06/26/2015	HYMAN.MAXWELL D	06/09/2015	06/11/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 HUNTINGTON; 6/10 LOGAN, CHARLESTON, HUNTINGTON; 6/11 GRANTSVILLE	272.09
DCAP21500242	06/30/2015	HYMAN.MAXWELL D	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WILLIAMSTOWN AND RETURN	9.94 102.98
DCAP21500243	06/24/2015	GUNTER.TODD A	06/03/2015	06/05/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 WESTON; 6/5 SUTTON	195.50
DCAP21500244	06/24/2015	GUNTER.TODD A	06/09/2015	06/09/2015	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	137.38
DCAP21500245	06/26/2015	ECKERSON.MARY ELISABETH	06/07/2015	06/07/2015	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	126.50
DCAP21500246	06/24/2015	SPORCK.AARON T	06/04/2015	06/04/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.98
DCAP21500247	06/24/2015	BILLINGSLEY,KAYLAN D	05/01/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23
DCAP21500248	06/25/2015	WEAVER.VICTORIA D	05/25/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT, CLARKSBURG, CHARLESTON AND RETURN	86.78 412.85
DCAP21500249	06/26/2015	ECKERSON.MARY ELISABETH	05/25/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GLEN DALE, MORGANTOWN, BRIDGEPORT, FAIRMONT, DAVIS, BEVERLY AND RETURN	387.11 369.38
DCAP21500250	06/25/2015	ECKERSON.MARY ELISABETH	05/15/2015	05/15/2015	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	24.15
DCAP21500251	06/26/2015	HYMAN.MAXWELL D	06/01/2015	06/03/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/1 CHAPMANVILLE; 6/2 ELIZABETH; 6/3 PARKERSBURG, VIENNA	243.92
DCAP21500252	06/24/2015	GUNTER.TODD A	06/02/2015	06/02/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	122.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21500255	06/24/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 4/30-5/4, 5/7-11, 15-18 WASHINGTON DC TO CHARLESTON AND RETURN; 5/22 WASHINGTON DC TO CHARLESTON	3.724.70
DCAP21500256	06/26/2015	WEAVER.VICTORIA D	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	16.58 92.38
DCAP21500260	06/30/2015	DURRETT II.JAMES	06/22/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG VA AND RETURN	150.65
DCAP21500261	07/06/2015	STROVEL.CHRISTOPHER W	06/01/2015	06/01/2015	STAFF TRANSPORTATION MARTINSBURG TO FRANKLIN AND RETURN	144.90
DCAP21500262	07/06/2015	SPORCK.AARON T	06/16/2015	06/16/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	180.55
DCAP21500263	07/06/2015	HYMAN.MAXWELL D	06/12/2015	06/17/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/12 HUNTINGTON; 6/16 WILLIAMSON; 6/17 MAN	236.33
DCAP21500264	07/07/2015	ECKERSON.MARY ELISABETH	05/29/2015	05/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RENICK, LEWISBURG, RENICK, LEWISBURG AND RETURN	13.65 50.00 197.28
DCAP21500265	07/02/2015	ECKERSON,MARY ELISABETH	06/10/2015	06/10/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	66.13
DCAP21500266	07/06/2015	ECKERSON.MARY ELISABETH	06/15/2015	06/16/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 MAXWELTON, BECKLEY; 6/16 BECKLEY	157.30
DCAP21500267	07/06/2015	GRAHAM.AMY J	06/07/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHEELING AND RETURN	168.15 321.25
DCAP21500272	07/09/2015	STROVEL.CHRISTOPHER W	05/06/2015	05/28/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 5/6 KEYSER, BERKELEY SPRINGS; 5/28 MOUNT STORM	253.52
DCAP21500273	07/07/2015	STROVEL.CHRISTOPHER W	04/30/2015	05/29/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DCAP21500274	07/07/2015	DAILEY.BRENDAN P	05/26/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, FAIRMONT, CHARLESTON AND RETURN	45.22 573.85
DCAP21500275	07/07/2015	GUNTER.TODD A	06/15/2015	06/15/2015	STAFF TRANSPORTATION CHARLESTON TO MAXWELTON, LEWISBURG AND RETURN	142.55
DCAP21500276	07/07/2015	GUNTER.TODD A	06/25/2015	06/25/2015	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, WESTON AND RETURN	131.10
DCAP21500277	07/06/2015	SPORCK.AARON T	06/23/2015	06/23/2015	STAFF TRANSPORTATION CHARLESTON TO ANSTED AND RETURN	52.33
DCAP21500278	07/09/2015	HYMAN.MAXWELL D	06/18/2015	06/24/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/18 CATLETTSBURG KY, HAMLIN; 6/22 WAYNE, LAVALETTE; 6/23 SPENCER; 6/24 WINFIELD, WELCH, 6/18, 22, 24 INTERDEPARTMENTAL TRANSPORTATION	466.85
DCAP21500283	07/13/2015	CAPITO.SHELLEY MOORE	05/09/2015	05/09/2015	SENATOR'S TRANSPORTATION CHARLESTON TO LEXINGTON VA AND RETURN	220.75
DCAP21500284	07/14/2015	CAPITO.SHELLEY MOORE	05/23/2015	05/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, GLEN DALE, MORGANTOWN, BRIDGEPORT, DAVIS, CHARLESTON, LEWISBURG AND RETURN	411.83 532.10
DCAP21500286	07/17/2015	GUNTER.TODD A	06/26/2015	06/26/2015	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	55.78
DCAP21500287	07/20/2015	GUNTER.TODD A	06/30/2015	06/30/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	135.05
DCAP21500288	07/20/2015	GUNTER.TODD A	07/07/2015	07/07/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, CHARLESTON, SUMMERSVILLE AND RETURN	101.48
DCAP21500289	07/20/2015	GUNTER.TODD A	07/02/2015	07/09/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/2 SUMMERSVILLE; 7/6 WEBSTER SPRINGS; 7/8 ELKINS; 7/9 SUTTON	455.40
DCAP21500290	07/21/2015	STROVEL.CHRISTOPHER W	07/07/2015	07/08/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/7 FRANKLIN; 7/8 PHILIPPI	343.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21500291	07/17/2015	STROVEL.CHRISTOPHER W	05/15/2015	07/06/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.11
DCAP21500292	07/20/2015	HYMAN,MAXWELL D	06/25/2015	07/08/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/25, 7/8 WILLIAMSON; 7/7 BECKLEY	263.30
DCAP21500293	07/17/2015	SPORCK.AARON T	07/02/2015	07/02/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.95
DCAP21500294	07/20/2015	SPORCK.AARON T	07/05/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CHEVY CHASE MD, MARTINSBURG AND RETURN	366.12 471.65
DCAP21500295	07/20/2015	STOTLER.KATHLEEN T	07/07/2015	07/07/2015	STAFF TRANSPORTATION MARTINSBURG TO BECKLEY AND RETURN	369.70
DCAP21500296	07/17/2015	STOTLER.KATHLEEN T	07/02/2015	07/02/2015	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW AND RETURN	55.78
DCAP21500297	07/21/2015	BRUBAKER.JOEL L	07/01/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON AND RETURN	287.48 536.85
DCAP21500298	07/20/2015	STOTLER.KATHLEEN T	06/30/2015	06/30/2015	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	216.20
DCAP21500299	07/20/2015	ECKERSON.MARY ELISABETH	06/22/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, MARTINSBURG AND RETURN	126.03 324.00
DCAP21500300	07/20/2015	ECKERSON.MARY ELISABETH	06/26/2015	06/26/2015	STAFF TRANSPORTATION CHARLESTON TO ALDERSON, FAYETTEVILLE AND RETURN	174.20
DCAP21500301	07/17/2015	ECKERSON.MARY ELISABETH	06/16/2015	06/16/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	77.08
DCAP21500308	07/20/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 6/4-9, 11-15 WASHINGTON DC TO CHARLESTON AND RETURN; 6/18 WASHINGTON DC TO CHARLESTON	1.700.50
DCAP21500311	08/05/2015	BRUBAKER.JOEL L	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, BRIDGEPORT, MARTINSBURG AND RETURN	9.00 296.43
DCAP21500312	08/20/2015	BILLINGSLEY.KAYLAN D	06/01/2015	07/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.29
DCAP21500313	08/06/2015	STROVEL.CHRISTOPHER W	07/21/2015	07/22/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/21 MORGANTOWN; 7/22 KEYSER	263.29
DCAP21500314	08/06/2015	HYMAN.MAXWELL D	07/16/2015	07/22/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/16 HUNTINGTON - 2 TRIPS; 7/17 GLENVILLE; 7/20 LOGAN; 7/21 ELIZABETH; 7/22 RIPLEY	437.46
DCAP21500315	08/05/2015	SPORCK.AARON T	07/21/2015	07/21/2015	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, WEST UNION AND RETURN	165.03
DCAP21500316	08/26/2015	WEAVER.VICTORIA D	07/15/2015	07/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DCAP21500317	08/06/2015	STROVEL.CHRISTOPHER W	07/15/2015	07/16/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/15 ROMNEY; 7/16 PETERSBURG	183.25
DCAP21500318	08/07/2015	HYMAN.MAXWELL D	07/09/2015	07/15/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/9 HAMLIN; 7/10 HUNTINGTON; 7/13 GRANTSVILLE; 7/14 MOUNDSVILLE; 7/15 PARKERSBURG	453.68
DCAP21500319	08/04/2015	SPORCK.AARON T	07/09/2015	07/09/2015	STAFF TRANSPORTATION CHARLESTON TO MILTON AND RETURN	38.81
DCAP21500320	08/05/2015	SPORCK.AARON T	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS, GREEN BANK AND RETURN	92.96 220.20
DCAP21500324	08/21/2015	SPORCK.AARON T	08/03/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BERKELEY SPRINGS, CHARLES TOWN, INWOOD, MARTINSBURG, INWOOD, CHARLES TOWN, MARTINSBURG, INWOOD, SUMMIT POINT AND RETURN	203.98 395.60
DCAP21500325	08/21/2015	STROVEL.CHRISTOPHER W	07/31/2015	08/06/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/31 FAIRMONT; 8/5 GRAFTON; 8/6 PAW PAW	433.49
DCAP21500326	08/25/2015	STROVEL.CHRISTOPHER W	07/15/2015	08/05/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21500327	08/21/2015	STOTLER.KATHLEEN T	08/04/2015	08/04/2015	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	197.23
DCAP21500328	08/21/2015	HYMAN,MAXWELL D	07/23/2015	08/05/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/23, 29 HUNTINGTON; 7/28 WINFIELD; 7/30 VIENNA, NEW HAVEN, POINT PLEASANT; 7/31 BARBOURSVILLE; 8/4 MADISON; 8/5 PINEVILLE, OCEANA, PINEVILLE	473.75
DCAP21500329	08/21/2015	CLARK.MCKENZIE S	07/05/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, BECKLEY AND RETURN	17.60 393.07
DCAP21500330	08/21/2015	STROVEL.CHRISTOPHER W	07/27/2015	07/30/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/27 KINGWOOD; 7/29 RIDGELEY; 7/30 RIVERTON	378.12
DCAP21500331	08/21/2015	GUNTER.TODD A	07/20/2015	07/20/2015	STAFF TRANSPORTATION CHARLESTON TO UNION AND RETURN	163.83
DCAP21500332	08/21/2015	GUNTER.TODD A	07/21/2015	07/29/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/21 BUCKHANNON; 7/22 FLATWOODS, WEBSTER SPRINGS; 7/23 MARLINTON; 7/28 PARSONS; 7/29 SUMMERSVILLE	701.50
DCAP21500333	08/21/2015	GUNTER.TODD A	07/27/2015	07/27/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	122.98
DCAP21500334	08/21/2015	ECKERSON.MARY ELISABETH	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NEW CUMBERLAND, MORGANTOWN AND RETURN	193.50 282.75
DCAP21500335	08/21/2015	ECKERSON.MARY ELISABETH	07/18/2015	07/18/2015	STAFF TRANSPORTATION CHARLESTON TO MOUNT HOPE AND RETURN	71.33
DCAP21500336	08/21/2015	ECKERSON.MARY ELISABETH	07/21/2015	07/21/2015	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	132.25
DCAP21500337	08/21/2015	ECKERSON.MARY ELISABETH	07/23/2015	07/23/2015	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	151.00
DCAP21500338	08/21/2015	SPORCK.AARON T	07/27/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, WELLSBURG, WHEELING, WELLSBURG, WHEELING AND RETURN	118.72 269.10
DCAP21500339	08/21/2015	SPORCK.AARON T	07/22/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, FAIRMONT, BRIDGEPORT, SHINNSTON AND RETURN	92.96 177.10
DCAP21500340	08/21/2015	ECKERSON,MARY ELISABETH	07/02/2015	07/02/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	83.10
DCAP21500341	08/21/2015	ECKERSON.MARY ELISABETH	07/04/2015	07/04/2015	STAFF TRANSPORTATION CHARLESTON TO ALDERSON AND RETURN	34.50
DCAP21500342	08/21/2015	ECKERSON.MARY ELISABETH	07/07/2015	07/07/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	74.20
DCAP21500343	08/21/2015	ECKERSON.MARY ELISABETH	07/09/2015	07/09/2015	STAFF TRANSPORTATION CHARLESTON TO HARRISVILLE AND RETURN	135.13
DCAP21500344	08/21/2015	ECKERSON.MARY ELISABETH	07/15/2015	07/15/2015	STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS AND RETURN	115.00
DCAP21500345	08/21/2015	BRUBAKER.JOEL L	07/30/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	97.98
DCAP21500346	08/21/2015	JONES.JARED JOSEPH	07/06/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY AND RETURN	155.68 358.80
DCAP21500358	08/18/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 7/9-13, 16-20 WASHINGTON DC TO CHARLESTON AND RETURN; 7/27 CHARLESTON TO WASHINGTON DC	1.699.50
DCAP21500360	08/27/2015	SPORCK.AARON T	08/07/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	134.40 150.08
DCAP21500361	08/27/2015	GUNTER.TODD A	07/31/2015	08/12/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/31, 8/11 LEWISBURG; 8/4 HINTON; 8/5 WESTON; 8/6 MOUNT HOPE; 8/10 FRENCH CREEK; 8/12 CLAY	759.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21500362	08/26/2015	GUNTER.TODD A	08/07/2015	08/07/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCAP21500366	08/27/2015	DAILEY,BRENDAN P	08/10/2015	08/14/2015	STAFF PER DIEM	44.09
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, DANIELS, CHARLESTON, DANIELS, LANSING, CHARLESTON, PORTSMOUTH OH, HUNTINGTON, CHARLESTON AND RETURN	739.93
DCAP21500370	09/15/2015	BERRANG.ASHLEY C	08/12/2015	08/13/2015	STAFF PER DIEM	176.16
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	367.30
DCAP21500371	09/04/2015	DURRETT II.JAMES	08/19/2015	08/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY AND RETURN	351.90
DCAP21500372	09/04/2015	TOMLINSON.ADAM B	08/15/2015	08/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	414.00
DCAP21500373	09/11/2015	RICHTER.DANA R	08/17/2015	08/18/2015	STAFF PER DIEM	174.85
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	358.05
DCAP21500374	09/04/2015	STROVEL.CHRISTOPHER W	08/18/2015	08/18/2015	STAFF TRANSPORTATION MARTINSBURG TO MORGANTOWN AND RETURN	166.29
DCAP21500375	09/04/2015	SPORCK,AARON T	08/11/2015	08/11/2015	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	146.63
DCAP21500376	09/04/2015	SPORCK.AARON T	08/12/2015	08/12/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: MILTON; POCA	57.50
DCAP21500377	09/04/2015	SPORCK.AARON T	08/19/2015	08/19/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BEAVER, BECKLEY AND RETURN	93.10
DCAP21500378	09/04/2015	SPORCK.AARON T	08/20/2015	08/20/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	141.98
DCAP21500379	09/04/2015	HYMAN.MAXWELL D	08/10/2015	08/17/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/10, 13 HUNTINGTON; 8/11 WINFIELD, POCA, BARBOURSVILLE; 8/12 PINEVILLE; 8/14 HURRICANE; 8/17 HAMLIN	366.97
DCAP21500380	09/04/2015	STROVEL.CHRISTOPHER W	06/22/2015	06/24/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/22 FAIRMONT, MORGANTOWN; 6/24 MOOREFIELD	230.63
DCAP21500381	09/04/2015	CAPITO.SHELLEY MOORE	07/02/2015	07/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, ALDERSON, CHARLESTON, BECKLEY AND RETURN	354.73
DCAP21500382	09/04/2015	CAPITO,SHELLEY MOORE	07/16/2015	07/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, OAK HILL, CHARLESTON AND RETURN	70.10
DCAP21500385	09/15/2015	STOTLER.KATHLEEN T	08/27/2015	08/27/2015	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	197.23
DCAP21500386	09/14/2015	SPORCK.AARON T	08/24/2015	08/24/2015	STAFF TRANSPORTATION CHARLESTON TO PROCTORVILLE OH, HUNTINGTON AND RETURN	59.23
DCAP21500387	09/15/2015	SPORCK.AARON T	08/26/2015	08/26/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BRIDGEPORT AND RETURN	189.18
DCAP21500388	09/15/2015	GUNTER.TODD A	08/17/2015	08/25/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 FAYETTEVILLE, MOUNT HOPE; 8/19, 20, 21 FAIRLEA; 8/25 BLUEFIELD, MONTCALM, PRINCETON	643.18
DCAP21500389	09/15/2015	GUNTER.TODD A	08/18/2015	08/18/2015	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	102.35
DCAP21500390	09/14/2015	ECKERSON.MARY ELISABETH	08/03/2015	08/03/2015	STAFF TRANSPORTATION CHARLESTON TO NITRO AND RETURN	28.75
DCAP21500391	09/15/2015	ECKERSON.MARY ELISABETH	08/04/2015	08/04/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	122.80
DCAP21500392	09/15/2015	ECKERSON.MARY ELISABETH	08/06/2015	08/06/2015	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	218.50
DCAP21500393	09/15/2015	ECKERSON.MARY ELISABETH	08/11/2015	08/11/2015	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	149.50
DCAP21500394	09/14/2015	ECKERSON.MARY ELISABETH	08/12/2015	08/12/2015	STAFF TRANSPORTATION CHARLESTON TO POCA, ALUM CREEK AND RETURN	31.63
DCAP21500395	09/15/2015	ECKERSON.MARY ELISABETH	08/13/2015	08/13/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	192.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21500396	09/15/2015	ECKERSON.MARY ELISABETH	08/18/2015	08/20/2015	STAFF PER DIEM	202.14
					STAFF TRANSPORTATION CHARLESTON TO ZION CROSSROADS VA, SPRINGFIELD VA, STAFFORD VA, LEWISBURG AND RETURN	479.30
DCAP21500397	09/14/2015	ECKERSON.MARY ELISABETH	08/21/2015	08/21/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, RENICK AND RETURN	85.98
DCAP21500398	09/14/2015	ECKERSON.MARY ELISABETH	07/24/2015	07/24/2015	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY AND RETURN	37.10
DCAP21500399	09/15/2015	ECKERSON.MARY ELISABETH	07/28/2015	07/28/2015	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	143.75
DCAP21500400	09/14/2015	ECKERSON.MARY ELISABETH	07/29/2015	07/29/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MABSCOTT AND RETURN	85.70
DCAP21500401	09/15/2015	BRUBAKER.JOEL L	08/27/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	442.15
DCAP21500402	09/15/2015	BRUBAKER.JOEL L	08/18/2015	08/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN AND RETURN	253.03
DCAP21500403	09/15/2015	JEZIERSKI.JEFFREY T	08/05/2015	09/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/5 SUMMIT POINT; 8/10 KEYSER; 8/11, 9/3 HARPERS FERRY; 8/12-13 MORGANTOWN; 8/17 FALLING WATERS	725.65
DCAP21500404	09/18/2015	CLARK.MCKENZIE S	08/09/2015	08/28/2015	STAFF PER DIEM	275.09
					STAFF TRANSPORTATION WASHINGTON DC TO KEYSER, KINGWOOD, MORGANTOWN, CHARLESTON, GALLAGHER AND RETURN	442.18
DCAP21500405	09/15/2015	TOMLINSON.ADAM B	08/30/2015	08/31/2015	STAFF PER DIEM	109.16
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND IN, SAINT JOSEPH MI, SOUTH BEND IN AND RETURN	895.58
DCAP21500408	09/29/2015	COKELEY.GEORGE HAMPTON	08/27/2015	08/27/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG VA AND RETURN	53.48
DCAP21500409	09/30/2015	COKELEY.GEORGE HAMPTON	08/31/2015	08/31/2015	STAFF TRANSPORTATION MORGANTOWN TO BLACKSVILLE, MANNINGTON, FAIRMONT, BUCKHANNON, ELKINS AND RETURN	126.50
DCAP21500410	09/30/2015	COKELEY.GEORGE HAMPTON	09/01/2015	09/03/2015	STAFF TRANSPORTATION MORGANTOWN TO MOUNT ZION, ELIZABETH, CHARLESTON AND RETURN	243.23
DCAP21500411	09/25/2015	HYMAN.MAXWELL D	09/04/2015	09/09/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/4 HUNTINGTON; 9/8 WINFIELD, BUFFALO, HURRICANE; 9/9 PINEVILLE, OCEANA, KIMBALL, BRADSHAW, WELCH	286.99
DCAP21500412	09/24/2015	GUNTER.TODD A	08/26/2015	08/26/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.60
DCAP21500413	09/24/2015	GUNTER.TODD A	08/28/2015	08/28/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCAP21500414	09/25/2015	GUNTER.TODD A	08/27/2015	09/08/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/27 OAK HILL; 9/4 MONTGOMERY, HICO, FAYETTEVILLE, OAK HILL; 9/8 HELVETIA	275.38
DCAP21500415	09/25/2015	STOTLER.KATHLEEN T	09/06/2015	09/06/2015	STAFF TRANSPORTATION MARTINSBURG TO WILLIAMSTOWN AND RETURN	285.20
DCAP21500416	09/25/2015	STROVEL.CHRISTOPHER W	08/27/2015	09/01/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/27 KEYSER; 9/1 ROMNEY, FORT ASHBY, KEYSER, PETERSBURG, FRANKLIN, MOOREFIELD, BAKER	280.31
DCAP21500417	09/24/2015	STROVEL.CHRISTOPHER W	08/07/2015	09/04/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.12
DCAP21500418	09/25/2015	DEVIESE.ELIZABETH E	08/18/2015	08/19/2015	STAFF PER DIEM	179.83
					STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, SPRINGFIELD VA, LEWISBURG TO KENNA	148.30
DCAP21500419	09/24/2015	ECKERSON.MARY ELISABETH	08/26/2015	08/26/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	74.20
DCAP21500420	09/25/2015	ECKERSON.MARY ELISABETH	09/01/2015	09/01/2015	STAFF TRANSPORTATION CHARLESTON TO HOLDEN, LOGAN, MADISON AND RETURN	103.50
DCAP21500421	09/25/2015	ECKERSON.MARY ELISABETH	09/02/2015	09/04/2015	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK AND RETURN	209.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21500422	09/25/2015	GRAHAM.AMY J	09/01/2015	09/03/2015	STAFF PER DIEM	279.73
					STAFF TRANSPORTATION	464.58
					WASHINGTON DC TO CHARLESTON, WHITE SULPHUR SPRINGS AND RETURN	
DCAP21500423	09/24/2015	WEAVER.VICTORIA D	08/27/2015	08/27/2015	STAFF TRANSPORTATION	11.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP21500424	09/29/2015	WEAVER.VICTORIA D	08/09/2015	08/15/2015	STAFF PER DIEM	164.55
					STAFF TRANSPORTATION	369.27
					WASHINGTON DC TO ELKINS, BRIDGEPORT, CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**68,325.03**
CV150005442	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	42.00
CV150005895	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	148.00
CV150006233	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	80.50
CV150006543	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	98.00
CV150007370	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	584.35
CV150007467	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	238.10
CV150007770	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	215.20
CV150007861	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	214.20
CV150009038	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	152.00
CV150009125	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	211.50
CV150009604	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	41.00
CV150009671	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	23.80
DCAP21500384	09/18/2015	DIXON HUGHES GOODMAN LLP	04/29/2015	05/18/2015	OTHER MISCELLANEOUS SERVICES	9.248.75
					OTHER CONTRACTUAL SERVICES	**11,297.40**
DCAP21500134	04/23/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.343.88
DCAP21500159	05/05/2015	BG AUDIO	04/08/2015	04/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	700.00
DCAP21500425	09/29/2015	CREATIVENGINE	08/11/2015	09/02/2015	EXT DEV SOFTWARE (EXPENDABLE)	14.900.00
					ACQUISITION OF ASSETS	**17,943.88**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.042.511.32
					RE-EMPLOYED ANNUITANTS	2.700.00
					PERSONNEL BENEFITS	1.450.60
					NET PAYROLL EXPENSES	**1,046,661.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-184,288.40		
Net Payroll Expenses		0.00	-2,813,296.50
Travel and Transportation of Persons		0.00	-14,610.12
Rent, Communications and Utilities		0.00	-30,228.43
Printing and Reproduction		0.00	-1,500.00
Other Contractual Services		0.00	-5,253.63
Supplies and Materials		0.00	-21,831.24
Acquisition of Assets		0.00	-1,327.68
ORGANIZATION TOTALS	$2,888,047.60	$0.00	-$2,888,047.60
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,759,142.90
Travel and Transportation of Persons		0.00	-16,532.64
Rent, Communications and Utilities		0.00	-25,510.65
Printing and Reproduction		0.00	-5,817.75
Other Contractual Services		0.00	-963.60
Supplies and Materials		0.00	-32,489.59
Acquisition of Assets		0.00	-3,635.77
ORGANIZATION TOTALS	$3,090,426.00	$0.00	-$2,844,092.90
UNEXPENDED BALANCE AS OF 09/30/2015			**$246,333.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,562,402.39	-2,929,170.71
Travel and Transportation of Persons		-13,704.91	-22,735.94
Rent, Communications and Utilities		-14,290.82	-21,656.12
Other Contractual Services		-244.60	-261.70
Supplies and Materials		-9,683.90	-13,052.09
Acquisition of Assets		-5,909.70	-7,614.98
ORGANIZATION TOTALS	$3,114,914.00	-$1,606,236.32	-$2,994,491.54
UNEXPENDED BALANCE AS OF 09/30/2015			**$120,422.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ATKINSON. CARLETON B			STATE DIRECTOR	73.749.96
		VAN HORNE. WILLIAM K			CHIEF COUNSEL FROM APR. 16	52.729.13
		WALITSKY. SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	68.499.96
		BUCHSBAUM. ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	49.000.00
		COHEN. RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21.250.00
		CAMPBELL. HEATHER H			FIELD REPRESENTATIVE	36.999.92
		REICHARD. KENNETH P			FIELD REPRESENTATIVE	32.000.00
		DAIGER. AMY W			OFFICE MANAGER	44.124.92
		LEVITON. JOYCE E			FIELD REPRESENTATIVE	30.749.96
		JOHNS. DINA J			CONSTITUENT SERVICES DIRECTOR	44.750.00
		SUMMERFIELD. ROBIN L			FIELD REPRESENTATIVE	35.999.96
		LYNCH. CHRISTOPHER W			CHIEF OF STAFF TO SEP. 1	71.078.62
		IRBY. ANNE M			CASEWORKER	32.749.96
		PASTERNAK. MARGA L			SPECIAL ASSISTANT	24.749.92
		EDWARDS. VENETTA C			CASEWORKER	42.500.00
		YAMADA. DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO SEP. 1	68.925.58
		MAXWELL. D GRAY			FLOOR DIRECTOR	72.999.92
		STEPHENS. JEROME			FIELD REPRESENTATIVE	50.000.00
		BYRAMS. RAYSHAWN D			STAFF ASSISTANT	26.999.96
		KLEIN. JOSHUA R			SENIOR POLICY ADVISOR TO AUG. 23	35.555.50
		HECHT. MARGOT			LEGISLATIVE ASSISTANT	29.999.96
		KULLEN. P SUE			FIELD REPRESENTATIVE	17.499.96
		THOMAS. MIKE H			LEGISLATIVE ASSISTANT	27.749.96
		WELCH. MARTIN			DEPUTY PRESS SECRETARY	29.226.24
		SAJERY. ALGENE			SENIOR FOREIGN POLICY ADVISER TO APR. 28	8.944.43
		COLON. ANGEL			ASSISTANT TO THE SENATOR	33.999.92
		HAM. STEPHEN P			DEFENSE POLICY ADVISOR FROM APR. 6 TO SEP. 9	42.777.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PUMPHREY. CHRISTOPHER B			CASEWORKER	25.999.96
		KRATOVIL. KIMBERLY E			FIELD REPRESENTATIVE	30.500.00
		BELL, ELIZABETH A			TAX COUNSEL	69,750.00
		COHEN. JOEL A			LEGISLATIVE CORRESPONDENT TO AUG. 22	13.308.27
		WARNER. CLAIRE			SCHEDULING ASSISTANT TO JUL. 8	9.527.75
		MIDDLETON. RYAN E			FIELD REPRESENTATIVE	33.500.00
		ZINK. TIMOTHY ALAN			PRESS SECRETARY	47.499.92
		GREEN. MAX A			STAFF ASSISTANT	20.500.00
		DELANEY. SANDRA REGINA			SPEECH WRITER	23.000.00
		VRABEL, MARY B			HEALTH POLICY ADVISOR	58,500.00
		EVANS. DANNY			CASEWORKER	22.999.92
		STEVENS. SARAH M			LEGISLATIVE ASSISTANT	34.499.92
		SOLOMON. SIERRA			STAFF ASSISTANT	15.129.78
		SPIKES. MATTHEW			LEGISLATIVE CORRESPONDENT	19.000.00
		NG. AARON			LEGISLATIVE CORRESPONDENT FROM APR. 20	13.652.78
		WEINSTEIN. LARA			SCHEDULING ASSISTANT FROM JUN. 25	8.533.31
		MENARDY. ALEXANDRA			LEGISLATIVE CORRESPONDENT FROM AUG. 25	2.999.99
DCAR21500140	04/13/2015	DAIGER.AMY W	03/19/2015	04/02/2015	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/19 HAGERSTOWN; 3/30 IN AND AROUND; 4/2 BALTIMORE	94.08
DCAR21500142	04/13/2015	LEVITON.JOYCE E	03/19/2015	03/26/2015	STAFF TRANSPORTATION 3/19, 26 WASHINGTON DC TO ANNAPOLIS AND RETURN	76.80
DCAR21500144	04/14/2015	MIDDLETON.RYAN E	03/16/2015	03/30/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/16 UPPER MARLBORO; 3/18 FORT WASHINGTON; 3/23 OXON HILL, INTERDEPARTMENTAL TRANSPORTATION, LANHAM; 3/24 LAUREL, INTERDEPARTMENTAL TRANSPORTATION, DISTRICT HEIGHTS; 3/25 OXON HILL; 3/26 BALTIMORE; 3/27 CAPITOL HEIGHTS, INTERDEPARTMENTAL TRANSPORTATION, DISTRICT HEIGHTS; 3/30 LANHAM, INTERDEPARTMENTAL TRANSPORTATION, RIVERDALE	211.05
DCAR21500145	04/14/2015	SUMMERFIELD.ROBIN L	03/19/2015	04/01/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/19, 21, 24, 4/1 FREDERICK; 3/26 BALTIMORE; 3/28 SHARPSBURG	490.56
DCAR21500147	04/28/2015	WALITSKY.SUSAN	03/29/2015	03/30/2015	STAFF INCIDENTALS	4.00
					STAFF PER DIEM	232.59
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	290.22
DCAR21500148	04/28/2015	ZINK,TIMOTHY ALAN	01/28/2015	03/24/2015	STAFF TRANSPORTATION 1/28, 2/4, 2/6, 2/11, 2/18, 2/25, 3/4, 3/11, 3/18, 3/24 BALTIMORE TO WASHINGTON DC AND RETURN	357.00
DCAR21500149	04/28/2015	ZINK.TIMOTHY ALAN	02/23/2015	02/23/2015	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	29.40
DCAR21500150	04/28/2015	ZINK.TIMOTHY ALAN	03/23/2015	03/23/2015	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	40.40
DCAR21500151	04/28/2015	ZINK.TIMOTHY ALAN	03/20/2015	03/20/2015	STAFF TRANSPORTATION BALTIMORE TO FREDERICK AND RETURN	46.20
DCAR21500152	04/29/2015	ZINK.TIMOTHY ALAN	03/13/2015	03/13/2015	STAFF TRANSPORTATION REISTERSTOWN TO BOWIE, HYATTSVILLE, SUITLAND AND RETURN	52.08
DCAR21500153	04/28/2015	ZINK.TIMOTHY ALAN	03/09/2015	03/09/2015	STAFF TRANSPORTATION REISTERSTOWN TO SUITLAND AND RETURN	48.72
DCAR21500160	04/24/2015	CARDIN.BENJAMIN L	03/02/2015	03/24/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/2, 15, 23 ANNAPOLIS; 3/13 BOWIE, SUITLAND, LANDOVER; 3/14 SILVER SPRING; 3/16 BOWIE, OWINGS MILLS; 3/19 LINTHICUM HEIGHTS; 3/20 FREDERICK; 3/24 BETHESDA	354.90
DCAR21500161	05/01/2015	DAIGER,AMY W	04/20/2015	04/22/2015	STAFF PER DIEM	7.76
					STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	83.88
DCAR21500164	05/12/2015	COHEN.JOEL A	04/23/2015	04/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.55
DCAR21500166	05/13/2015	SUMMERFIELD.ROBIN L	04/10/2015	04/28/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/10, 14, 21, 24, 28 HAGERSTOWN; 4/17 FREDERICK	358.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAR21500167	05/13/2015	KRATOVIL.KIMBERLY E	03/02/2015	04/08/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 3/2, 4/8 EASTON; 3/4, 19 PRINCESS ANNE; 3/12 FRUITLAND; 3/13 BOWIE; 3/14, 27 CAMBRIDGE; 3/18 CENTREVILLE, EASTON; 3/19 WYE MILLS, CHESTERTOWN	405.72
DCAR21500168	05/13/2015	KRATOVIL.KIMBERLY E	04/08/2015	04/24/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/8 CENTREVILLE; 4/9 FRUITLAND; 4/10 ANNAPOLIS JUNCTION; 4/15 SNOW HILL; 4/19 CRISFIELD; 4/20, 24 EASTON; 4/21 NEWARK; 4/22 GREENSBORO, HENDERSON	409.92
DCAR21500169	05/13/2015	MIDDLETON.RYAN E	04/04/2015	04/24/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/4 UPPER MARLBORO, BOWIE, TEMPLE HILLS; 4/6 CHEVERLY, BOWIE, RIVERDALE; 4/10 GREENBELT, BOWIE, HYATTSVILLE; 4/15 LANHAM, BOWIE, HYATTSVILLE; 4/16 CLINTON; 4/16 WASHINGTON DC, BOWIE, DISTRICT HEIGHTS; 4/18 HYATTSVILLE, BOWIE, OXON HILL; 4/20 SILVER SPRING, BOWIE, CAPITOL HEIGHTS; 4/24 HYATTSVILLE, BOWIE, UPPER MARLBORO	179.76
DCAR21500180	05/27/2015	EVANS.DANNY	05/08/2015	05/08/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	14.00
DCAR21500183	06/10/2015	MIDDLETON.RYAN E	04/27/2015	05/22/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/27 CLINTON; 4/29, 5/7, 13 RIVERDALE; 5/4, 22 UPPER MARLBORO; 5/5, 22 LANHAM; 5/7, 13 CAPITOL HEIGHTS; 5/13 COLLEGE PARK; 5/22 FORT WASHINGTON	179.42
DCAR21500184	06/09/2015	SUMMERFIELD.ROBIN L	05/07/2015	05/15/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/7, 13 FREDERICK; 5/12 WASHINGTON DC; 5/15 HAGERSTOWN	321.72
DCAR21500185	06/10/2015	KRATOVIL.KIMBERLY E	04/27/2015	05/21/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/27, 28, 5/21 CAMBRIDGE; 4/29 FRUITLAND; 4/30, 5/12 WYE MILLS; 4/30 CENTREVILLE; 5/2 TILGHMAN; 5/5, 15 EASTON	304.92
DCAR21500191	06/09/2015	COHEN.RENEE	04/16/2015	04/20/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/16 COLUMBIA; 4/20 WALDORF	77.70
DCAR21500193	06/09/2015	DAIGER.AMY W	05/14/2015	05/28/2015	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 5/14 ANNAPOLIS, BALTIMORE; 5/20, 28 BALTIMORE	170.76
DCAR21500194	06/09/2015	CARDIN.BENJAMIN L	04/01/2015	04/30/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/1 ELLICOTT CITY, COLUMBIA, WESTMINSTER; 4/2 BETHESDA, GERMANTOWN; 4/13 WOODSTOCK; 4/18 COLLEGE PARK; 4/20 LEXINGTON PARK, LA PLATA, WALDORF; 4/28 WALDORF; 4/30 CHEVY CHASE	283.50
DCAR21500195	06/09/2015	WELCH,MARTIN	05/08/2015	05/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.22
DCAR21500197	06/09/2015	CARDIN.BENJAMIN L	05/05/2015	05/28/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/5, 11 ROCKVILLE, CHEVY CHASE; 5/15 WILLIAMSPORT, CUMBERLAND; 5/17 COLLEGE PARK; 5/28 BETHESDA	260.40
DCAR21500202	07/08/2015	COHEN.JOEL A	06/17/2015	06/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	40.03
DCAR21500204	07/10/2015	DAIGER.AMY W	06/08/2015	06/24/2015	STAFF TRANSPORTATION 6/8, 15, 24 FREDERICK TO BALTIMORE AND RETURN	157.64
DCAR21500205	07/10/2015	MIDDLETON.RYAN E	05/26/2015	06/16/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/26 LANHAM; UPPER MARLBORO; 5/28 BRANDYWINE; LANHAM; 6/1 RIVERDALE; BRENTWOOD; LANHAM; 6/4 HYATTSVILLE; DISTRICT HEIGHTS; 6/5 RIVERDALE; UPPER MARLBORO; HYATTSVILLE; UPPER MARLBORO; 6/11 RIVERDALE; WASHINGTON DC; CAPITOL HEIGHTS; 6/12 HYATTSVILLE - 2 TRIPS; 6/16 BRENTWOOD; WASHINGTON DC	190.81
DCAR21500207	07/09/2015	ZINK.TIMOTHY ALAN	03/31/2015	06/10/2015	STAFF TRANSPORTATION 3/31, 4/8, 15, 22, 29, 5/6, 20, 27, 6/3, 10 BALTIMORE TO WASHINGTON DC AND RETURN	357.00
DCAR21500208	07/09/2015	ZINK.TIMOTHY ALAN	04/01/2015	04/20/2015	STAFF TRANSPORTATION REISTERSTOWN TO THE FOLLOWING AND RETURN: 4/1 CROWNSVILLE, COLUMBIA; 4/2 BETHESDA, GERMANTOWN; 4/19 BALTIMORE; 4/20 LA PLATA, WALDORF	170.52
DCAR21500209	07/08/2015	ZINK.TIMOTHY ALAN	05/28/2015	05/28/2015	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE TO REISTERSTOWN	36.12
DCAR21500210	07/08/2015	ZINK.TIMOTHY ALAN	06/08/2015	06/08/2015	STAFF TRANSPORTATION BALTIMORE TO HYATTSVILLE AND RETURN	31.92
DCAR21500211	07/08/2015	ZINK.TIMOTHY ALAN	06/15/2015	06/15/2015	STAFF TRANSPORTATION BALTIMORE TO EDGEWATER AND RETURN	24.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAR21500212	07/15/2015	COLON.ANGEL	06/08/2015	06/10/2015	STAFF PER DIEM	108.10
					STAFF TRANSPORTATION ARLINGTON VA TO EL PASO TX AND RETURN	447.20
DCAR21500214	07/13/2015	SPIKES.MATTHEW	06/27/2015	06/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND VA AND RETURN	144.60
DCAR21500215	07/10/2015	SOLOMON.SIERRA	06/25/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.68
DCAR21500221	08/04/2015	MIDDLETON.RYAN E	06/28/2015	06/30/2015	STAFF PER DIEM	338.10
					STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	192.07
DCAR21500222	08/05/2015	MIDDLETON.RYAN E	06/23/2015	07/15/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 6/23,25, 7/9 GREENBELT; 6/25 WASHINGTON DC; 7/7, 9 COLLEGE PARK; 7/9 SUITLAND; 7/15 CAPITOL HEIGHTS; 6/23, 7/1, 7, 15 UPPER MARLBORO; 6/23, 25 7/7, 9, 15 INTERDEPARTMENTAL TRANSPORTATION; 7/9/, 15 HYATTSVILLE	184.80
DCAR21500223	08/05/2015	KRATOVIL.KIMBERLY E	05/23/2015	06/22/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/23 SAINT MICHAELS; 5/25 BERLIN; 5/27 WYE MILLS; 5/28 OCEAN CITY; 5/29, 6/18 CENTREVILLE; 5/30 HURLOCK; 6/5 CAMBRIDGE; 6/17 FRUITLAND; 6/22 PRINCESS ANNE	363.72
DCAR21500224	08/06/2015	KRATOVIL,KIMBERLY E	06/22/2015	07/01/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/22 MARION STATION; 6/24 OXFORD; 6/28-7/1 OCEAN CITY	189.00
DCAR21500225	08/03/2015	SUMMERFIELD.ROBIN L	05/28/2015	06/23/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/28, 6/13 OAKLAND; 5/29, 6/2, 6/8, 6/9 FREDERICK; 6/23 HAGERSTOWN	505.68
DCAR21500226	08/03/2015	VRABEL.MARY B	05/26/2015	05/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	44.94
DCAR21500227	08/05/2015	CARDIN.BENJAMIN L	06/08/2015	06/22/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/8 UPPER MARLBORO, LANHAM; 6/12 JESSUP, CROFTON; 6/15 ANNAPOLIS; 6/16 NATIONAL HARBOR; 6/18 ROCKVILLE, GREENBELT; 6/22 COLUMBIA	247.80
DCAR21500235	08/06/2015	ATKINSON.CARLETON B	06/28/2015	06/30/2015	STAFF PER DIEM	461.90
					STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	112.68
DCAR21500243	08/06/2015	LYNCH.CHRISTOPHER W	03/02/2015	06/19/2015	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 3/2, 23, 6/15, 6/19 ANNAPOLIS; 3/9 GREENBELT	225.60
DCAR21500244	08/07/2015	LYNCH.CHRISTOPHER W	07/01/2015	07/01/2015	STAFF TRANSPORTATION GLYNDON TO BALTIMORE, NEW YORK NY AND RETURN	351.00
DCAR21500248	08/21/2015	DAIGER.AMY W	07/28/2015	08/06/2015	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 7/28 ROCKVILLE; 7/30, 8/6 BALTIMORE; 8/5 HAGERSTOWN	175.00
DCAR21500253	08/20/2015	REICHARD.KENNETH P	07/23/2015	08/01/2015	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/23 BALTIMORE; 8/1 EDGEWATER	70.14
DCAR21500255	08/21/2015	MIDDLETON.RYAN E	07/20/2015	08/04/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 7/20 CLINTON; LANHAM; 7/22 CLINTON, COLLEGE PARK 7/24 CAMP SPRINGS; UPPER MARLBORO; LANHAM; 7/30 UPPER MARLBORO; LANHAM; 8/4 CAPITOL HEIGHTS; UPPER MARLBORO, HYATTSVILLE	115.37
DCAR21500256	08/21/2015	CARDIN.BENJAMIN L	07/07/2015	07/31/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/7 GAMBRILLS; 7/27 INTERDEPARTMENTAL TRANSPORTATION; 7/31 JESSUP	138.60
DCAR21500264	08/27/2015	SUMMERFIELD.ROBIN L	07/17/2015	08/10/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 7/17, 8/4, 8/5 HAGERSTOWN; 7/20 FREDERICK; 8/10 HAGERSTOWN, OAKLAND	341.04
DCAR21500265	08/27/2015	SUMMERFIELD.ROBIN L	08/12/2015	08/14/2015	STAFF PER DIEM	386.00
					STAFF TRANSPORTATION CUMBERLAND TO OCEAN CITY AND RETURN	231.00
DCAR21500266	08/26/2015	DAIGER.AMY W	08/17/2015	08/18/2015	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 8/17 BALTIMORE; 8/18 ROCKVILLE	90.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAR21500271	09/21/2015	MIDDLETON.RYAN E	08/12/2015	08/26/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 8/12 BELTSVILLE, BOWIE, LANHAM, BOWIE, UPPER MARLBORO; 8/20 RIVERDALE, BOWIE, UPPER MARLBORO, BOWIE, LANHAM; 8/21 POTOMAC; 8/24 COLLEGE PARK, BOWIE, CLINTON, BOWIE, LANHAM; 8/25 CLINTON, BOWIE, CHEVERLY; 8/26 UPPER MARLBORO, BOWIE, UPPER MARLBORO, BOWIE, UPPER MARLBORO	147.59
DCAR21500272	09/17/2015	VRABEL.MARY B	08/28/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	31.92
DCAR21500274	09/16/2015	THOMAS.MIKE H	08/24/2015	08/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	24.00
DCAR21500279	09/15/2015	WELCH.MARTIN	08/25/2015	08/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.03
DCAR21500281	09/16/2015	ZINK.TIMOTHY ALAN	06/24/2015	08/21/2015	STAFF TRANSPORTATION 6/24, 7/1, 8, 15, 22, 29, 8/5, 21 BALTIMORE TO WASHINGTON DC AND RETURN	285.60
DCAR21500282	09/16/2015	ZINK.TIMOTHY ALAN	07/13/2015	07/13/2015	STAFF TRANSPORTATION REISTERSTOWN TO ROCKVILLE, POTOMAC AND RETURN	52.92
DCAR21500283	09/16/2015	ZINK.TIMOTHY ALAN	07/20/2015	07/20/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAR21500284	09/16/2015	ZINK.TIMOTHY ALAN	07/27/2015	07/27/2015	STAFF TRANSPORTATION REISTERSTOWN TO LA PLATA, WALDORF, LA PLATA AND RETURN	79.80
DCAR21500285	09/15/2015	ZINK.TIMOTHY ALAN	08/24/2015	08/24/2015	STAFF TRANSPORTATION BALTIMORE TO ARLINGTON VA AND RETURN	47.86
DCAR21500286	09/15/2015	ZINK.TIMOTHY ALAN	08/25/2015	08/25/2015	STAFF TRANSPORTATION REISTERSTOWN TO CAMBRIDGE AND RETURN	88.20
DCAR21500287	09/16/2015	ZINK.TIMOTHY ALAN	08/26/2015	08/26/2015	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	31.92
DCAR21500292	09/29/2015	KRATOVIL.KIMBERLY E	07/15/2015	09/15/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 7/15 CRISFIELD; 7/20 EASTON; 8/6 SNOW HILL; 8/7, 9/9 BOWIE; 8/12-15 OCEAN CITY; 8/17 KENNEDYVILLE; 8/18 BOWIE, WYE MILLS; 9/15 TILGHMAN, SAINT MICHAELS	466.98
DCAR21500293	09/30/2015	CARDIN.BENJAMIN L	08/24/2015	08/26/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/24 CLINTON, ARLINGTON VA, LANHAM, BOWIE, CLINTON 8/25 CAMBRIDGE; 8/26 MITCHELLVILLE, LANHAM	184.80
DCAR21500294	09/29/2015	DAIGER.AMY W	08/26/2015	09/15/2015	STAFF TRANSPORTATION 8/26, 31, 9/10, 9/15 FREDERICK TO BALTIMORE AND RETURN	233.52
					TRAVEL AND TRANSPORTATION OF PERSONS	**13,704.91**
CV150005443	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150006234	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	4.80
CV150007771	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	149.00
CV150009126	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	85.80
CV150009672	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	2.00
					OTHER CONTRACTUAL SERVICES	**244.60**
CV150009767	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	990.10
DCAR21500136	04/15/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	356.14
DCAR21500137	04/15/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DCAR21500159	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/22/2015	01/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	124.00
DCAR21500162	05/01/2015	DAIGER.AMY W	02/04/2015	04/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.19
DCAR21500163	04/29/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/16/2015	EXT DEV SOFTWARE (EXPENDABLE)	179.94
					PURCHASED EQUIPMENT (EXPENDABLE)	101.21
DCAR21500220	07/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23.20
DCAR21500236	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	50.96
DCAR21500237	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2015	05/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	196.78
DCAR21500249	08/20/2015	DAIGER.AMY W	08/07/2015	08/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.99
DCAR21500252	08/20/2015	YAMADA.DEBORAH K	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
DCAR21500257	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.570.13
DCAR21500269	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.047.09
DCAR21500299	09/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	95.19
					ACQUISITION OF ASSETS	**5,909.70**
					OTHER PERSONNEL COMPENSATION	1.959.13
					PERSONNEL COMP. FULL-TIME PERMANENT	1.552.553.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	7.889.35
					NET PAYROLL EXPENSES	**1,562,402.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-265,051.37		
Net Payroll Expenses		0.00	-2,485,503.46
Travel and Transportation of Persons		0.00	-64,171.79
Rent, Communications and Utilities		0.00	-33,369.93
Printing and Reproduction		0.00	-162.50
Other Contractual Services		0.00	-1,836.20
Supplies and Materials		0.00	-68,440.77
Acquisition of Assets		0.00	-42,189.98
ORGANIZATION TOTALS	$2,695,674.63	$0.00	-$2,695,674.63
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,501,066.67
Travel and Transportation of Persons		0.00	-50,821.22
Rent, Communications and Utilities		0.00	-26,281.39
Other Contractual Services		0.00	-1,417.70
Supplies and Materials		0.00	-58,032.03
Acquisition of Assets		0.00	-18,079.03
ORGANIZATION TOTALS	$2,978,457.00	$0.00	-$2,655,698.04
UNEXPENDED BALANCE AS OF 09/30/2015			**$322,758.96**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,435,417.80	-2,683,468.20
Travel and Transportation of Persons		-28,153.99	-54,756.16
Rent, Communications and Utilities		-12,939.90	-24,316.59
Printing and Reproduction		-350.50	-350.50
Other Contractual Services		-454.30	-590.00
Supplies and Materials		-13,819.97	-19,592.72
Acquisition of Assets		0.00	-475.37
ORGANIZATION TOTALS	$3,002,324.00	-$1,491,136.46	-$2,783,549.54
UNEXPENDED BALANCE AS OF 09/30/2015			**$218,774.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILLIAMS-HARRINGTON. ELLEN T			LEGISLATIVE ADVISOR	21.935.00
		WESCOTT. JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	37.153.48
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	53.249.92
		FREEL. EDWARD J			SENIOR ADVISOR	12.241.44
		PENNINGTON. MEGHAN D			COMMUNICATIONS DIRECTOR	50.450.00
		WITHROW. AMBER K			ASSISTANT TO STATE DIRECTOR	12.995.00
		GUERKE. HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	25.939.92
		JAMES. LORI A			STATE DIRECTOR	69.481.48
		SANTORA. MICHAEL J			LEGISLATIVE ASSISTANT	38.499.96
		WINDLEY. LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	47.354.44
		WU. BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	48.149.00
		WISLER. LAURA E			KENT COUNTY REGIONAL DIRECTOR	41.875.00
		WHITLOCK. SYLVIA G			LEGISLATIVE FELLOW TO APR. 17	3.666.66
		GHENT. BILL L			CHIEF OF STAFF	84.729.48
		FAROOQ. MADGE LEA REED			ADMINISTRATIVE DIRECTOR	79.229.22
		GILLAM. LAURA H			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	52.225.44
		LANE. GRANT KEVIN			MAIL DIRECTOR	27.271.44
		CROSS. WALTER J			IT DIRECTOR	40.506.01
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	52,000.00
		QUINTER. LAURA			CORRESPONDENCE ASSISTANT	14.049.92
		SPAIN. EMILY			LEGISLATIVE DIRECTOR	74.632.98
		MCGRATH. KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	46.238.00
		WILSON. KATHERINE L			PRESS SECRETARY	36.898.48
		PEPPARD. COLIN F			POLICY ADVISOR FOR TRANSPORTATION AND INFRASTRUCTURE	49.499.92
		PRETTYMAN. EDWARD B			LEGISLATIVE CORRESPONDENT	21.712.08
		SMITH. DAVID SCOTT			LEGISLATIVE CORRESPONDENT TO SEP. 18	19.631.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARSHALL. MATTHEW RYAN			STAFF ASSISTANT TO SEP. 18	9.407.29
		GENTILE. JOHN C			STAFF ASSISTANT	19.770.06
		HERSHMAN. GREGORY A			LEGISLATIVE CORRESPONDENT TO AUG. 31	18.891.57
		JAMES. BRENNA			STAFF ASSISTANT	19.589.34
		ABRAMOVICH. JESSICA			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	36.310.00
		FARQUHARSON. JILLIAN M			DEPUTY PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA FROM SEP. 1	7.750.00
		RUNYAN. JOHN R			PRESS SECRETARY AND DIGITAL MEDIA DIRECTOR TO JUL. 17	23.815.63
		MACK. BRYAN C			DEPUTY SCHEDULER	28.699.92
		KALLA. HELEN M			STAFF ASSISTANT TO MAY. 6	3.937.71
		DUFFY, ASHLEY E			CONSTITUENT SERVICE REPRESENTATIVE	20,500.00
		BEUKELMAN. JAN			LEGISLATIVE ASSISTANT	44.884.92
		JENNER. NICOLAS E			STAFF ASSISTANT TO JUL. 10	12.972.52
		SHINE. ANDREW R			LEGISLATIVE CORRESPONDENT	21.674.92
		MINCEY. LAUREN A			EXECUTIVE ASSISTANT - DELAWARE	30.249.92
		EVANS. TIERRA S			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 3	5.774.99
		MACPHERSON. W. THOMAS			CONSTITUENT SERVICES REPRESENTATIVE	18.000.00
		YOUNG. JOHN M			STAFF ASSISTANT FROM MAY. 4	14.158.26
		POLSON. JONATHAN C			PRESS INTERN FROM MAY. 27 TO AUG. 7	2.563.85
		PELSZYNSKA. ALEKSANDRA			INTERN FROM MAY. 28 TO AUG. 7	2.527.74
		HASON. SHOUMICK M			INTERN FROM MAY. 28 TO AUG. 7	2.527.74
		RICHARDS. TESS N			INTERN FROM MAY. 28 TO AUG. 7	2.527.74
		PIPARI. ASHLEY L			INTERN FROM MAY. 29 TO AUG. 21	2.997.18
		CALDWELL. NEAL W			INTERN FROM MAY. 29 TO JUL. 26	2.094.42
		MULLEN. BRADLEY J			INTERN FROM JUN. 1 TO AUG. 15	2.708.30
		FULTON. SARAH G			INTERN FROM JUN. 1 TO AUG. 7	2.419.41
		CONRAD. MATTHEW R			SUMMER INTERN FROM JUN. 1 TO AUG. 7	2.419.41
		CAMERON. JACQUELINE A			STAFF ASSISTANT FROM JUL. 13	6.283.31
		STEIMEL. NOAH			LEGISLATIVE CORRESPONDENT FROM SEP. 28	283.33
DCRT21500338	04/06/2015	WILSON.KATHERINE L	01/01/2015	03/26/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.48
DCRT21500339	04/06/2015	WILSON.KATHERINE L	03/23/2015	03/23/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.53
DCRT21500340	04/08/2015	JAMES.LORI A	02/20/2015	02/20/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN	17.20
DCRT21500342	04/07/2015	CARPER.THOMAS R	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, DOVER, WASHINGTON DC AND RETURN	203.07
DCRT21500344	04/06/2015	EVANS.TIERRA S	03/24/2015	03/24/2015	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	51.18
DCRT21500345	04/08/2015	GUERKE.HEATHER K	03/20/2015	03/25/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.15
DCRT21500346	04/08/2015	WISLER.LAURA E	03/01/2015	03/31/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.44
DCRT21500347	04/08/2015	WISLER.LAURA E	03/02/2015	03/02/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.04
DCRT21500350	04/10/2015	CARPER.THOMAS R	03/28/2015	03/28/2015	SENATOR'S TRANSPORTATION WILMINGTON TO HOCKESSIN, DOVER, DOVER AFB AND RETURN	83.56
DCRT21500351	04/13/2015	CARPER.THOMAS R	03/01/2015	03/31/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	125.97
DCRT21500352	04/10/2015	WINDLEY.LAWRENCE E	02/23/2015	02/23/2015	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	128.23
DCRT21500353	04/10/2015	MACK.BRYAN C	03/31/2015	03/31/2015	STAFF PER DIEM	26.98
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	160.28
DCRT21500354	04/10/2015	DUFFY.ASHLEY E	04/01/2015	04/01/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.52
DCRT21500355	04/10/2015	MACPHERSON.W. THOMAS	04/01/2015	04/01/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.00
DCRT21500356	04/10/2015	GENTILE.JOHN C	04/01/2015	04/01/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21500357	04/10/2015	MCGRATH.KAREN L	03/18/2015	03/18/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	48.30
DCRT21500358	04/13/2015	MCGRATH.KAREN L	03/01/2015	03/31/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.23
DCRT21500360	04/14/2015	WESCOTT.JYMAYCE Y	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	13.54 141.00
DCRT21500361	04/14/2015	WESCOTT.JYMAYCE Y	03/02/2015	03/02/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500362	04/13/2015	WESCOTT.JYMAYCE Y	03/13/2015	03/13/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	47.00
DCRT21500363	04/13/2015	WESCOTT.JYMAYCE Y	03/25/2015	03/25/2015	STAFF TRANSPORTATION GEORGETOWN TO MIDDLETOWN AND RETURN	60.80
DCRT21500364	04/13/2015	WESCOTT.JYMAYCE Y	04/01/2015	04/01/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.00
DCRT21500365	04/14/2015	DUFFY.ASHLEY E	04/03/2015	04/03/2015	STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	133.52
DCRT21500367	04/14/2015	GILLAM.LAURA H	04/06/2015	04/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	168.00
DCRT21500368	04/16/2015	WILSON.KATHERINE L	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.00 58.70
DCRT21500371	04/24/2015	GHENT.BILL L	03/30/2015	03/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	238.00
DCRT21500372	04/28/2015	GHENT.BILL L	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	106.66
DCRT21500373	04/23/2015	CARPER.THOMAS R	04/07/2015	04/07/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.05
DCRT21500374	04/28/2015	GHENT.BILL L	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.52
DCRT21500375	04/29/2015	WILSON.KATHERINE L	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD, FRANKFORD, GEORGETOWN AND RETURN	10.00 127.20
DCRT21500376	04/29/2015	CARPER.THOMAS R	03/11/2015	04/20/2015	SENATOR'S TRANSPORTATION 3/12, 19, 27, 4/16 WASHINGTON DC TO WILMINGTON; 3/11, 24, 4/13, 20 WILMINGTON TO WASHINGTON DC	586.35
DCRT21500380	05/05/2015	CARPER.THOMAS R	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN, FRANKFORD, GEORGETOWN, DOVER, CAMDEN WYOMING AND RETURN	142.90
DCRT21500381	05/04/2015	CARPER.THOMAS R	04/18/2015	04/18/2015	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, DOVER, SMYRNA AND RETURN	84.56
DCRT21500382	05/08/2015	CROSS.WALTER J	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	6.75 170.00
DCRT21500384	05/12/2015	WISLER.LAURA E	04/01/2015	04/30/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.24
DCRT21500385	05/13/2015	GENTILE.JOHN C	04/28/2015	04/28/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	189.85
DCRT21500386	05/12/2015	MACPHERSON.W. THOMAS	04/29/2015	04/29/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.50
DCRT21500387	05/12/2015	DUFFY.ASHLEY E	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	10.38 41.52
DCRT21500388	05/12/2015	MCGRATH.KAREN L	04/02/2015	04/02/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	49.15
DCRT21500389	05/12/2015	MCGRATH.KAREN L	04/08/2015	04/08/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.85
DCRT21500390	05/13/2015	MCGRATH.KAREN L	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 92.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21500391	05/12/2015	MCGRATH.KAREN L	04/15/2015	04/15/2015	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	48.30
DCRT21500392	05/12/2015	MCGRATH.KAREN L	04/22/2015	04/22/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.00
DCRT21500393	05/13/2015	MCGRATH.KAREN L	04/01/2015	04/29/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.08
DCRT21500394	05/13/2015	CARPER.THOMAS R	04/24/2015	04/24/2015	SENATOR'S TRANSPORTATION WILMINGTON TO CAMDEN WYOMING, DOVER, NEWARK AND RETURN	87.53
DCRT21500395	05/14/2015	CARPER.THOMAS R	04/01/2015	04/30/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	126.39
DCRT21500397	05/13/2015	PENNINGTON.MEGHAN D	04/30/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DCRT21500398	05/14/2015	PENNINGTON.MEGHAN D	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	249.21 471.67
DCRT21500399	05/14/2015	SANTORA.MICHAEL J	04/20/2015	04/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	162.15
DCRT21500401	05/14/2015	WISLER.LAURA E	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN	12.80 99.15
DCRT21500402	05/15/2015	CARPER.THOMAS R	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN	179.35
DCRT21500404	05/19/2015	DUFFY.ASHLEY E	05/04/2015	05/04/2015	STAFF TRANSPORTATION GEORGETOWN TO REHOBOTH BEACH, LEWES AND RETURN	21.62
DCRT21500405	05/26/2015	GUERKE.HEATHER K	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.00 61.50
DCRT21500406	05/21/2015	CARPER.THOMAS R	05/02/2015	05/02/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	81.06
DCRT21500407	05/22/2015	CARPER.THOMAS R	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, SEAFORD TO WASHINGTON DC	129.25
DCRT21500408	05/21/2015	CARPER.THOMAS R	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, WOODSIDE, DOVER, MARYDEL, DOVER AND RETURN	88.14
DCRT21500410	05/22/2015	CARPER.THOMAS R	05/09/2015	05/09/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, LEWES, OCEAN VIEW AND RETURN	139.62
DCRT21500411	05/21/2015	CARPER.THOMAS R	05/09/2015	05/09/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	81.58
DCRT21500412	05/26/2015	WILSON.KATHERINE L	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING, DOVER AND RETURN	8.03 87.65
DCRT21500413	05/27/2015	WU.BONNIE J	02/01/2015	02/28/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.33
DCRT21500414	05/27/2015	WU.BONNIE J	03/01/2015	03/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.63
DCRT21500415	05/27/2015	WU.BONNIE J	04/01/2015	04/01/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.08
DCRT21500416	05/29/2015	WU.BONNIE J	04/01/2015	04/30/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.18
DCRT21500417	05/26/2015	SANTORA.MICHAEL J	05/11/2015	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	91.00
DCRT21500418	05/27/2015	GHENT,BILL L	04/27/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	132.64
DCRT21500420	06/01/2015	CARPER.THOMAS R	04/23/2015	05/19/2015	SENATOR'S TRANSPORTATION 4/23, 30, 5/7, 14, 18 WASHINGTON DC TO WILMINGTON; 4/27, 5/11, 18, 19 WILMINGTON TO WASHINGTON DC	633.10
DCRT21500421	06/05/2015	WILSON.KATHERINE L	03/31/2015	03/31/2015	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	6.90
DCRT21500422	05/29/2015	WILSON.KATHERINE L	04/06/2015	04/27/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21500423	05/29/2015	WILSON.KATHERINE L	05/08/2015	05/08/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER, WOODSIDE, MARYDEL AND RETURN	79.75
DCRT21500424	06/01/2015	WILSON.KATHERINE L	05/15/2015	05/15/2015	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION WILMINGTON TO MILTON, GEORGETOWN, REHOBOTH BEACH, LEWES AND RETURN	131.63
DCRT21500425	06/01/2015	CARPER.THOMAS R	05/15/2015	05/15/2015	SENATOR'S TRANSPORTATION WILMINGTON TO MILTON, GEORGETOWN, REHOBOTH BEACH, LEWES AND RETURN	133.70
DCRT21500426	05/29/2015	CARPER.THOMAS R	05/17/2015	05/17/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	78.30
DCRT21500427	05/29/2015	CARPER.THOMAS R	05/17/2015	05/17/2015	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	39.10
DCRT21500428	05/29/2015	CARPER.THOMAS R	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	64.24
DCRT21500430	06/05/2015	WILSON.KATHERINE L	05/22/2015	05/22/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	123.60
DCRT21500431	06/03/2015	WU.BONNIE J	05/17/2015	05/17/2015	STAFF TRANSPORTATION HOCKESSIN TO SWEDESBORO NJ, PHILADELPHIA PA, SWEDESBORO NJ AND RETURN	78.58
DCRT21500432	06/04/2015	DUFFY.ASHLEY E	05/26/2015	05/26/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.52
DCRT21500434	06/11/2015	JAMES.LORI A	03/20/2015	04/15/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/20, 30, 4/23 WILMINGTON; 4/6 NEW CASTLE; 4/15 GEORGETOWN	286.83
DCRT21500435	06/08/2015	JAMES.LORI A	03/23/2015	04/29/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DCRT21500436	06/08/2015	JAMES.LORI A	03/25/2015	03/25/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.98
DCRT21500437	06/08/2015	JAMES.LORI A	03/31/2015	03/31/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	68.80
DCRT21500438	06/08/2015	JAMES.LORI A	04/27/2015	04/27/2015	STAFF PER DIEM	7.58
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	63.80
DCRT21500440	06/09/2015	CARPER.THOMAS R	05/22/2015	05/22/2015	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH	65.48
DCRT21500441	06/09/2015	CARPER.THOMAS R	05/25/2015	05/25/2015	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, DOVER, CAMDEN WYOMING AND RETURN	86.40
DCRT21500442	06/09/2015	CARPER.THOMAS R	05/28/2015	05/28/2015	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, REHOBOTH BEACH, LEWES, GEORGETOWN, DOVER AND RETURN	131.25
DCRT21500443	06/09/2015	CARPER.THOMAS R	05/29/2015	05/29/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	94.83
DCRT21500444	06/09/2015	CARPER.THOMAS R	05/01/2015	05/31/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	40.31
DCRT21500445	06/09/2015	GILLAM.LAURA H	05/15/2015	05/15/2015	STAFF PER DIEM	13.20
					STAFF TRANSPORTATION WASHINGTON DC TO BROADKILL BEACH, MILTON, GEORGETOWN AND RETURN	137.08
DCRT21500446	06/09/2015	WILSON.KATHERINE L	05/28/2015	05/28/2015	STAFF PER DIEM	3.00
					STAFF TRANSPORTATION WILMINGTON TO MILFORD, REHOBOTH BEACH, LEWES AND RETURN	120.15
DCRT21500447	06/08/2015	WILSON.KATHERINE L	05/29/2015	05/29/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	80.25
DCRT21500452	06/09/2015	WISLER.LAURA E	05/19/2015	05/19/2015	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	53.95
DCRT21500453	06/09/2015	WISLER.LAURA E	05/01/2015	05/31/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.61
DCRT21500454	06/10/2015	CROSS.WALTER J	05/29/2015	05/29/2015	STAFF PER DIEM	3.38
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	120.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21500455	06/10/2015	WISLER.LAURA E	06/02/2015	06/02/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	193.50
					DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	
DCRT21500457	06/09/2015	MINCEY.LAUREN A	05/11/2015	05/11/2015	STAFF TRANSPORTATION	59.29
					DOVER TO WILMINGTON AND RETURN	
DCRT21500458	06/09/2015	MINCEY.LAUREN A	05/26/2015	05/26/2015	STAFF PER DIEM	24.58
					STAFF TRANSPORTATION	58.60
					DOVER TO WILMINGTON AND RETURN	
DCRT21500459	06/12/2015	MCGRATH.KAREN L	05/05/2015	05/05/2015	STAFF PER DIEM	18.50
					STAFF TRANSPORTATION	104.63
					GEORGETOWN TO WILMINGTON AND RETURN	
DCRT21500460	06/12/2015	MCGRATH.KAREN L	05/01/2015	05/31/2015	STAFF TRANSPORTATION	310.50
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21500461	06/12/2015	MINCEY.LAUREN A	06/02/2015	06/02/2015	STAFF TRANSPORTATION	129.50
					DOVER TO WASHINGTON DC AND RETURN	
DCRT21500462	06/12/2015	GENTILE.JOHN C	06/02/2015	06/02/2015	STAFF TRANSPORTATION	120.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21500463	06/12/2015	PRETTYMAN.EDWARD B	05/26/2015	05/27/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	154.58
					WASHINGTON DC TO NEWARK, WILMINGTON, NEWARK AND RETURN	
DCRT21500465	06/12/2015	MACPHERSON.W. THOMAS	06/03/2015	06/03/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	61.50
					WILMINGTON TO DOVER AND RETURN	
DCRT21500468	06/16/2015	DUFFY.ASHLEY E	06/02/2015	06/02/2015	STAFF TRANSPORTATION	41.63
					GEORGETOWN TO DOVER AND RETURN	
DCRT21500469	06/18/2015	WU.BONNIE J	05/01/2015	05/31/2015	STAFF TRANSPORTATION	167.28
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21500470	06/18/2015	WILSON.KATHERINE L	06/05/2015	06/05/2015	STAFF TRANSPORTATION	67.10
					WILMINGTON TO DOVER AND RETURN	
DCRT21500471	06/18/2015	WISLER.LAURA E	06/05/2015	06/05/2015	STAFF TRANSPORTATION	69.13
					DOVER TO CLAYMONT AND RETURN	
DCRT21500472	06/18/2015	MACK.BRYAN C	03/04/2015	05/20/2015	STAFF TRANSPORTATION	59.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21500473	06/19/2015	MACK.BRYAN C	05/28/2015	05/28/2015	STAFF TRANSPORTATION	153.95
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT21500474	06/24/2015	CARPER.THOMAS R	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION	69.89
					WILMINGTON TO DOVER AND RETURN	
DCRT21500475	06/24/2015	CARPER.THOMAS R	06/06/2015	06/06/2015	SENATOR'S TRANSPORTATION	87.10
					WILMINGTON TO FREDERICA AND RETURN	
DCRT21500479	06/30/2015	MINCEY.LAUREN A	06/12/2015	06/12/2015	STAFF PER DIEM	16.33
					STAFF TRANSPORTATION	58.60
					DOVER TO WILMINGTON AND RETURN	
DCRT21500480	07/01/2015	CARPER.THOMAS R	05/21/2015	06/16/2015	SENATOR'S TRANSPORTATION	1.095.55
					5/21, 27, 6/3, 4, 11, 15 WASHINGTON DC TO WILMINGTON; 5/27, 31, 6/9, 15, 16 WILMINGTON TO WASHINGTON DC	
DCRT21500481	06/30/2015	GUERKE.HEATHER K	05/06/2015	05/19/2015	STAFF TRANSPORTATION	20.13
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/6 NEWARK; 5/19 NEW CASTLE	
DCRT21500482	06/30/2015	GUERKE.HEATHER K	06/03/2015	06/03/2015	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	61.50
					WILMINGTON TO DOVER AND RETURN	
DCRT21500483	06/30/2015	GUERKE,HEATHER K	06/07/2015	06/07/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	123.55
					WILMINGTON TO REHOBOTH BEACH AND RETURN	
DCRT21500484	06/25/2015	WILSON.KATHERINE L	06/15/2015	06/15/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	61.80
					WILMINGTON TO DOVER AND RETURN	
DCRT21500485	06/25/2015	CARPER.THOMAS R	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION	69.51
					WILMINGTON TO DOVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21500487	06/30/2015	WILSON.KATHERINE L	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CHESWOLD AND RETURN	5.00 52.60
DCRT21500488	06/30/2015	JENNER.NICOLAS E	11/26/2014	11/26/2014	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	9.00
DCRT21500489	06/30/2015	JENNER.NICOLAS E	12/08/2014	12/08/2014	STAFF PER DIEM WILMINGTON TO SEAFORD, LEWES, WASHINGTON DC AND RETURN	9.55
DCRT21500490	06/30/2015	JENNER.NICOLAS E	12/23/2014	12/23/2014	STAFF PER DIEM WILMINGTON TO LEWES, REHOBOTH BEACH, GEORGETOWN, SEAFORD, DOVER AND RETURN	10.65
DCRT21500491	06/30/2015	JENNER.NICOLAS E	12/30/2014	12/30/2014	STAFF PER DIEM WILMINGTON TO LEWES, GEORGETOWN, MILLSBORO, GEORGETOWN AND RETURN	8.50
DCRT21500492	06/30/2015	JENNER.NICOLAS E	01/19/2015	01/19/2015	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	10.74
DCRT21500493	06/30/2015	JENNER.NICOLAS E	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	17.40 49.00
DCRT21500494	06/30/2015	JENNER.NICOLAS E	01/30/2015	01/30/2015	STAFF PER DIEM WILMINGTON TO GEORGETOWN, SEAFORD, DOVER AND RETURN	15.46
DCRT21500495	06/30/2015	JENNER,NICOLAS E	02/02/2015	02/02/2015	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	24.64
DCRT21500496	06/30/2015	JENNER.NICOLAS E	02/09/2015	02/09/2015	STAFF PER DIEM WILMINGTON TO GEORGETOWN, DOVER, WASHINGTON DC AND RETURN	25.42
DCRT21500497	06/30/2015	JENNER.NICOLAS E	02/17/2015	02/17/2015	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	12.16
DCRT21500498	06/30/2015	JENNER.NICOLAS E	02/19/2015	02/19/2015	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	12.16
DCRT21500499	06/30/2015	JENNER.NICOLAS E	02/20/2015	02/20/2015	STAFF PER DIEM WILMINGTON TO GEORGETOWN, MILFORD AND RETURN	10.55
DCRT21500500	06/30/2015	JENNER.NICOLAS E	03/02/2015	03/02/2015	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	12.41
DCRT21500501	06/30/2015	JENNER.NICOLAS E	03/13/2015	03/13/2015	STAFF PER DIEM WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN	11.32
DCRT21500502	06/30/2015	JENNER.NICOLAS E	03/23/2015	03/23/2015	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	10.65
DCRT21500503	06/30/2015	JENNER,NICOLAS E	03/28/2015	03/28/2015	STAFF PER DIEM WILMINGTON TO HOCKESSIN, DOVER AND RETURN	12.02
DCRT21500504	06/30/2015	JENNER.NICOLAS E	04/07/2015	04/07/2015	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	12.02
DCRT21500505	06/30/2015	JENNER.NICOLAS E	04/14/2015	04/14/2015	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	18.63
DCRT21500506	06/30/2015	JENNER.NICOLAS E	04/17/2015	04/17/2015	STAFF PER DIEM WILMINGTON TO SEAFORD, GEORGETOWN, FRANKFORD, GEORGETOWN, DOVER, CAMDEN WYOMING AND RETURN	9.78
DCRT21500507	06/30/2015	JENNER,NICOLAS E	04/24/2015	04/24/2015	STAFF PER DIEM WILMINGTON TO DOVER, NEWARK AND RETURN	12.02
DCRT21500508	06/30/2015	JENNER.NICOLAS E	05/04/2015	05/04/2015	STAFF PER DIEM WILMINGTON TO REHOBOTH BEACH, WASHINGTON DC AND RETURN	18.43
DCRT21500509	07/02/2015	JENNER.NICOLAS E	05/09/2015	05/09/2015	STAFF PER DIEM WILMINGTON TO DOVER, LEWES, OCEAN VIEW, WILMINGTON, NEWARK, DOVER AND RETURN	8.53
DCRT21500510	06/30/2015	JENNER.NICOLAS E	05/13/2015	05/13/2015	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	23.55
DCRT21500511	07/02/2015	JENNER.NICOLAS E	05/15/2015	05/15/2015	STAFF PER DIEM WILMINGTON TO MILTON, GEORGETOWN, REHOBOTH BEACH, LEWES AND RETURN	33.50
DCRT21500512	07/02/2015	JENNER.NICOLAS E	05/17/2015	05/17/2015	STAFF PER DIEM WILMINGTON TO DOVER, NEWARK AND RETURN	11.52
DCRT21500513	06/30/2015	JENNER.NICOLAS E	05/22/2015	05/22/2015	STAFF PER DIEM WILMINGTON TO BETHANY BEACH, WASHINGTON DC AND RETURN	20.45
DCRT21500514	07/02/2015	JENNER.NICOLAS E	05/25/2015	05/25/2015	STAFF PER DIEM WILMINGTON TO FELTON, DOVER, CAMDEN WYOMING AND RETURN	12.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21500515	06/30/2015	JENNER.NICOLAS E	05/28/2015	05/28/2015	STAFF PER DIEM WILMINGTON TO MILFORD, REHOBOTH BEACH, LEWES, GEORGETOWN, DOVER AND RETURN	20.70
DCRT21500516	06/30/2015	JENNER,NICOLAS E	05/29/2015	05/29/2015	STAFF PER DIEM WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	10.82
DCRT21500517	07/01/2015	JENNER.NICOLAS E	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	2.00 120.00
DCRT21500518	07/02/2015	JENNER.NICOLAS E	12/19/2014	12/19/2014	STAFF PER DIEM WILMINGTON TO DOVER, SMYRNA, DOVER AND RETURN	7.50
DCRT21500519	06/30/2015	JENNER.NICOLAS E	01/23/2015	01/23/2015	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	10.65
DCRT21500520	06/30/2015	JENNER.NICOLAS E	05/08/2015	05/08/2015	STAFF PER DIEM WILMINGTON TO DOVER, WOODSIDE, DOVER, MARYDEL, DOVER AND RETURN	9.00
DCRT21500521	06/30/2015	MINCEY.LAUREN A	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.52 58.60
DCRT21500523	07/02/2015	CARPER.THOMAS R	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	87.33
DCRT21500526	07/09/2015	ABRAMOVICH,JESSICA	06/26/2015	06/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN DE, MILTON DE, GEORGETOWN DE, MILLSBORO DE, GEORGETOWN DE AND RETURN	118.89
DCRT21500527	07/14/2015	PENNINGTON.MEGHAN D	06/29/2015	06/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	271.64
DCRT21500528	07/14/2015	MCGRATH.KAREN L	06/17/2015	06/17/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	108.65
DCRT21500529	07/14/2015	MCGRATH.KAREN L	06/01/2015	06/30/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.83
DCRT21500530	07/13/2015	MINCEY.LAUREN A	06/29/2015	06/29/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.60
DCRT21500531	07/14/2015	CARPER.THOMAS R	06/26/2015	06/26/2015	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, GEORGETOWN, MILLSBORO, MILTON, DOVER AND RETURN	153.27
DCRT21500532	07/14/2015	CARPER.THOMAS R	06/27/2015	06/27/2015	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, OCEAN VIEW, GEORGETOWN, REHOBOTH BEACH TO DOVER	119.40
DCRT21500533	07/13/2015	CARPER.THOMAS R	06/29/2015	06/29/2015	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	38.12
DCRT21500534	07/13/2015	CARPER.THOMAS R	06/30/2015	06/30/2015	SENATOR'S TRANSPORTATION WILMINGTON TO MAGNOLIA, DOVER AND RETURN	80.07
DCRT21500535	07/14/2015	CARPER.THOMAS R	06/01/2015	06/30/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	150.42
DCRT21500536	07/14/2015	CARPER.THOMAS R	06/16/2015	07/01/2015	SENATOR'S TRANSPORTATION 6/16, 18, 24, 25 WASHINGTON DC TO WILMINGTON; 6/17, 25, 7/1 WILMINGTON TO WASHINGTON DC	578.00
DCRT21500537	07/13/2015	WISLER.LAURA E	06/26/2015	06/26/2015	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.41
DCRT21500538	07/13/2015	WISLER.LAURA E	06/01/2015	06/30/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.72
DCRT21500541	07/14/2015	SANTORA.MICHAEL J	06/27/2015	06/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCRT21500542	07/16/2015	GILLAM.LAURA H	06/20/2015	06/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGTON PA AND RETURN	122.26 217.35
DCRT21500544	07/13/2015	WILSON.KATHERINE L	06/26/2015	06/26/2015	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, GEORGETOWN AND RETURN	117.43
DCRT21500545	07/10/2015	WILSON.KATHERINE L	06/30/2015	06/30/2015	STAFF TRANSPORTATION WILMINGTON TO MAGNOLIA AND RETURN	72.00
DCRT21500546	07/10/2015	WILSON.KATHERINE L	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, DOVER AND RETURN	6.00 91.55
DCRT21500548	07/24/2015	JENNER.NICOLAS E	06/22/2015	06/22/2015	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	19.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21500550	07/24/2015	JENNER.NICOLAS E	07/02/2015	07/02/2015	STAFF PER DIEM WILMINGTON TO BRIDGEVILLE, DOVER AND RETURN	8.97
DCRT21500551	07/24/2015	JENNER,NICOLAS E	07/07/2015	07/07/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.27
DCRT21500552	07/29/2015	JENNER.NICOLAS E	12/01/2014	07/01/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.35
DCRT21500553	07/24/2015	MINCEY.LAUREN A	07/06/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.88 58.60
DCRT21500554	07/24/2015	MINCEY.LAUREN A	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.09 58.60
DCRT21500555	07/24/2015	MINCEY.LAUREN A	07/13/2015	07/13/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.29
DCRT21500556	07/27/2015	WILSON.KATHERINE L	07/10/2015	07/10/2015	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, SELBYVILLE, SEAFORD AND RETURN	140.85
DCRT21500557	07/27/2015	CARPER.THOMAS R	07/02/2015	07/02/2015	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, DOVER AND RETURN	100.20
DCRT21500558	07/27/2015	CARPER,THOMAS R	07/04/2015	07/04/2015	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, BETHANY BEACH, HOCKESSIN AND RETURN	153.11
DCRT21500559	07/27/2015	CARPER.THOMAS R	07/10/2015	07/10/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH, SELBYVILLE, SEAFORD, DOVER AND RETURN	149.18
DCRT21500561	07/28/2015	MACPHERSON.W. THOMAS	07/15/2015	07/15/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.08
DCRT21500562	07/28/2015	DUFFY.ASHLEY E	07/15/2015	07/15/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.52
DCRT21500567	08/04/2015	CARPER.THOMAS R	07/17/2015	07/17/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	32.13
DCRT21500568	08/05/2015	CARPER.THOMAS R	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION WILMINGTON TO MILLSBORO, SELBYVILLE, LEWES, DOVER AND RETURN	135.73
DCRT21500569	08/04/2015	GHENT.BILL L	06/29/2015	06/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.61
DCRT21500570	08/05/2015	GHENT.BILL L	07/15/2015	07/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	109.40
DCRT21500573	08/03/2015	CARPER,THOMAS R	07/25/2015	07/25/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, HARRINGTON AND RETURN	96.53
DCRT21500574	08/03/2015	DUFFY.ASHLEY E	07/24/2015	07/24/2015	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	28.06
DCRT21500575	08/03/2015	GUERKE.HEATHER K	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	12.50 84.50
DCRT21500576	08/04/2015	CARPER.THOMAS R	07/01/2015	07/26/2015	SENATOR'S TRANSPORTATION 7/1, 9, 16, 23, 26 WASHINGTON DC TO WILMINGTON; 7/7, 13, 21, 26 WILMINGTON TO WASHINGTON DC	747.85
DCRT21500577	08/07/2015	CAMERON.JACQUELINE A	07/26/2015	07/26/2015	STAFF PER DIEM DOVER TO HARRINGTON AND RETURN	15.00
DCRT21500578	08/07/2015	GUERKE.HEATHER K	07/15/2015	07/15/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.50
DCRT21500579	08/07/2015	CARPER.THOMAS R	07/27/2015	07/27/2015	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON TO WASHINGTON DC	92.28
DCRT21500580	08/07/2015	MARSHALL,MATTHEW RYAN	04/01/2015	04/01/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.77
DCRT21500581	08/07/2015	MARSHALL.MATTHEW RYAN	07/15/2015	07/15/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.77
DCRT21500582	08/07/2015	MARSHALL.MATTHEW RYAN	07/23/2015	07/23/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	63.57
DCRT21500583	08/11/2015	MARSHALL.MATTHEW RYAN	10/01/2014	07/30/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.53
DCRT21500585	08/11/2015	CARPER.THOMAS R	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION BALTIMORE MD TO WILMINGTON	49.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21500586	08/12/2015	CARPER.THOMAS R	07/01/2015	07/31/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	66.76
DCRT21500587	08/12/2015	CARPER,THOMAS R	08/01/2015	08/01/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, DOVER, HARRINGTON AND RETURN	95.38
DCRT21500589	08/13/2015	MCGRATH.KAREN L	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 90.85
DCRT21500590	08/13/2015	MCGRATH.KAREN L	07/01/2015	07/31/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.98
DCRT21500591	08/13/2015	WISLER.LAURA E	07/01/2015	07/31/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.61
DCRT21500592	08/12/2015	WU.BONNIE J	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	8.00 81.05
DCRT21500594	08/12/2015	FULTON.SARAH G	07/29/2015	07/29/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.03
DCRT21500595	08/12/2015	MULLEN.BRADLEY J	07/27/2015	07/31/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DCRT21500596	08/12/2015	PIPARI,ASHLEY L	07/30/2015	07/30/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCRT21500597	08/12/2015	GENTILE.JOHN C	07/27/2015	07/27/2015	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	7.15
DCRT21500598	08/13/2015	GENTILE.JOHN C	07/28/2015	07/28/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	92.55
DCRT21500599	08/17/2015	WILSON.KATHERINE L	07/17/2015	07/17/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.50
DCRT21500600	08/17/2015	WILSON.KATHERINE L	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 60.50
DCRT21500601	08/19/2015	WISLER.LAURA E	08/03/2015	08/03/2015	STAFF TRANSPORTATION DOVER TO MIDDLETOWN AND RETURN - 2 TRIPS	63.38
DCRT21500602	08/17/2015	WESCOTT.JYMAYCE Y	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	7.49 46.00
DCRT21500603	08/17/2015	WESCOTT,JYMAYCE Y	06/22/2015	06/22/2015	STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	155.80
DCRT21500604	08/17/2015	WESCOTT.JYMAYCE Y	06/29/2015	06/29/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500605	08/17/2015	WESCOTT.JYMAYCE Y	07/13/2015	07/13/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500606	08/17/2015	WESCOTT.JYMAYCE Y	07/15/2015	07/15/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.00
DCRT21500607	08/17/2015	WESCOTT.JYMAYCE Y	07/20/2015	07/20/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.00
DCRT21500608	08/17/2015	WESCOTT.JYMAYCE Y	07/23/2015	07/23/2015	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	27.60
DCRT21500609	08/17/2015	WESCOTT.JYMAYCE Y	07/27/2015	07/27/2015	STAFF TRANSPORTATION GEORGETOWN TO MILLSBORO AND RETURN	14.26
DCRT21500610	08/17/2015	WESCOTT.JYMAYCE Y	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	19.57 139.00
DCRT21500611	08/17/2015	CONRAD.MATTHEW R	08/02/2015	08/02/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	89.63
DCRT21500612	08/19/2015	CARPER.THOMAS R	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION WILMINGTON TO MIDDLETOWN, DOVER TO WASHINGTON DC	87.10
DCRT21500613	08/17/2015	CAMERON.JACQUELINE A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILFORD, WASHINGTON DC, MILFORD AND RETURN	14.88 24.15
DCRT21500614	08/17/2015	MACPHERSON.W. THOMAS	08/06/2015	08/06/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21500615	08/17/2015	WILSON.KATHERINE L	08/06/2015	08/06/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.00
DCRT21500616	08/19/2015	MINCEY.LAUREN A	07/31/2015	07/31/2015	STAFF PER DIEM	3.53
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.60
DCRT21500617	08/18/2015	PRETTYMAN.EDWARD B	08/04/2015	08/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	108.00
DCRT21500618	08/20/2015	GENTILE.JOHN C	08/05/2015	08/05/2015	STAFF PER DIEM	9.45
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	173.43
DCRT21500619	08/19/2015	GENTILE.JOHN C	07/01/2015	07/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DCRT21500620	08/19/2015	MINCEY.LAUREN A	08/07/2015	08/07/2015	STAFF PER DIEM	8.10
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.60
DCRT21500624	08/26/2015	MACPHERSON.W. THOMAS	08/11/2015	08/11/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.08
DCRT21500626	08/27/2015	SPAIN.EMILY	07/27/2015	07/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	105.20
DCRT21500627	08/27/2015	SPAIN.EMILY	08/18/2015	08/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	190.00
DCRT21500628	08/26/2015	WU.BONNIE J	06/01/2015	06/30/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.38
DCRT21500629	08/26/2015	WU.BONNIE J	07/01/2015	07/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.75
DCRT21500630	08/26/2015	WU.BONNIE J	07/15/2015	07/15/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.93
DCRT21500631	08/26/2015	WU.BONNIE J	08/18/2015	08/18/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.93
DCRT21500633	09/01/2015	GENTILE.JOHN C	08/20/2015	08/20/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN AND RETURN	109.95
DCRT21500634	09/01/2015	CROSS.WALTER J	08/23/2015	08/24/2015	STAFF PER DIEM	11.85
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	168.92
DCRT21500635	09/04/2015	WILSON.KATHERINE L	08/24/2015	08/24/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.65
DCRT21500636	09/04/2015	WILSON.KATHERINE L	08/25/2015	08/25/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	100.75
DCRT21500637	09/09/2015	CARPER.THOMAS R	08/24/2015	08/24/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING, DOVER, MILFORD, DOVER AND RETURN	98.95
DCRT21500638	09/09/2015	CARPER.THOMAS R	08/25/2015	08/25/2015	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, HARRINGTON AND RETURN	114.98
DCRT21500639	09/04/2015	WISLER.LAURA E	08/01/2015	08/27/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.43
DCRT21500640	09/14/2015	SANTORA.MICHAEL J	08/10/2015	08/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON, PHILADELPHIA PA AND RETURN	91.00
DCRT21500641	09/14/2015	SANTORA.MICHAEL J	08/25/2015	08/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	42.00
DCRT21500642	09/10/2015	DUFFY.ASHLEY E	08/27/2015	08/27/2015	STAFF PER DIEM	2.00
					STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.02
DCRT21500643	09/09/2015	MINCEY.LAUREN A	06/01/2015	08/31/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.35
DCRT21500644	09/10/2015	GENTILE.JOHN C	08/29/2015	08/29/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, DOVER AND RETURN	148.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21500647	09/11/2015	MINCEY.LAUREN A	08/27/2015	08/27/2015	STAFF PER DIEM	5.42
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.60
DCRT21500648	09/10/2015	CARPER.THOMAS R	08/29/2015	08/29/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	70.63
DCRT21500649	09/11/2015	CARPER.THOMAS R	08/31/2015	08/31/2015	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, DOVER AND RETURN	124.18
DCRT21500650	09/11/2015	CARPER.THOMAS R	08/01/2015	08/31/2015	SENATOR'S TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.52
DCRT21500651	09/14/2015	MCGRATH.KAREN L	08/26/2015	08/26/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.00
DCRT21500652	09/15/2015	MCGRATH.KAREN L	08/01/2015	08/31/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.68
DCRT21500654	09/16/2015	MACPHERSON.W. THOMAS	09/03/2015	09/03/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.90
DCRT21500655	09/16/2015	CARPER.THOMAS R	09/02/2015	09/02/2015	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, CHESWOLD AND RETURN	60.33
DCRT21500656	09/16/2015	WISLER.LAURA E	09/01/2015	09/01/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.56
DCRT21500657	09/18/2015	GENTILE.JOHN C	08/01/2015	08/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.40
DCRT21500658	09/18/2015	PRETTYMAN.EDWARD B	08/27/2015	08/27/2015	STAFF PER DIEM	9.27
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	175.35
DCRT21500660	09/18/2015	CARPER.THOMAS R	09/03/2015	09/03/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, LEWES, DOVER AND RETURN	137.65
DCRT21500662	09/16/2015	WILSON.KATHERINE L	05/01/2015	08/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.68
DCRT21500663	09/16/2015	WILSON.KATHERINE L	09/02/2015	09/02/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.15
DCRT21500664	09/18/2015	WILSON.KATHERINE L	09/03/2015	09/03/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, LEWES AND RETURN	114.98
DCRT21500665	09/21/2015	CARPER.THOMAS R	09/09/2015	09/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD	57.00
DCRT21500666	09/18/2015	GHENT.BILL L	08/27/2015	08/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.86
DCRT21500667	09/24/2015	GUERKE.HEATHER K	08/01/2015	08/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCRT21500668	09/24/2015	GUERKE.HEATHER K	08/24/2015	08/24/2015	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	96.00
DCRT21500670	09/28/2015	WISLER.LAURA E	09/09/2015	09/09/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.96
DCRT21500673	09/29/2015	GILLAM.LAURA H	09/01/2015	09/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.00
DCRT21500674	09/30/2015	CARPER.THOMAS R	09/11/2015	09/11/2015	SENATOR'S TRANSPORTATION SELBYVILLE TO LEWES TO WILMINGTON	74.43
DCRT21500675	09/30/2015	CARPER.THOMAS R	09/12/2015	09/12/2015	SENATOR'S TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	126.43
DCRT21500676	09/30/2015	CARPER.THOMAS R	09/14/2015	09/14/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, FARMINGTON AND RETURN	104.63
DCRT21500677	09/30/2015	WESCOTT.JYMAYCE Y	08/28/2015	08/28/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500678	09/30/2015	WESCOTT.JYMAYCE Y	09/09/2015	09/09/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	108.75
					TRAVEL AND TRANSPORTATION OF PERSONS	**28,153.99**
CV150005896	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	118.70
CV150006235	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	7.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150006544	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150007371	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150007468	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	7.20
CV150007772	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	60.50
CV150007862	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	109.00
CV150009127	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	41.80
CV150009673	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	26.60
DCRT21500421	06/05/2015	WILSON.KATHERINE L	03/31/2015	03/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	39.00
					OTHER CONTRACTUAL SERVICES	**454.30**
					OTHER PERSONNEL COMPENSATION	2.631.79
					PERSONNEL COMP. FULL-TIME PERMANENT	1.424.723.21
					PERSONNEL BENEFITS	8.062.80
					NET PAYROLL EXPENSES	**1,435,417.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-184,000.88		
Net Payroll Expenses		0.00	-3,218,569.83
Travel and Transportation of Persons		0.00	-87,743.50
Rent, Communications and Utilities		0.00	-67,790.19
Printing and Reproduction		0.00	-403.25
Other Contractual Services		0.00	-19,720.49
Supplies and Materials		0.00	-54,915.17
Acquisition of Assets		0.00	-6,175.69
ORGANIZATION TOTALS	$3,455,318.12	$0.00	-$3,455,318.12
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,251,279.04
Travel and Transportation of Persons		-31.92	-127,821.90
Rent, Communications and Utilities		-33.72	-45,287.10
Printing and Reproduction		0.00	-23.00
Other Contractual Services		0.00	-27,808.40
Supplies and Materials		-22.15	-44,726.75
Acquisition of Assets		0.00	-35,295.51
ORGANIZATION TOTALS	$3,660,108.00	-$87.79	-$3,532,241.70
UNEXPENDED BALANCE AS OF 09/30/2015			**$127,866.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAS21500635	05/06/2015	FERRUCHIE.JAMES A	08/20/2014	08/20/2014	STAFF TRANSPORTATION PITTSBURGH TO MONROEVILLE, BEAVER FALLS TO ELLWOOD CITY	31.92
					TRAVEL AND TRANSPORTATION OF PERSONS	**31.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,807,426.61	-3,397,105.02
Travel and Transportation of Persons		-67,408.16	-99,346.38
Rent, Communications and Utilities		-20,446.61	-32,882.39
Printing and Reproduction		-1,142.00	-1,142.00
Other Contractual Services		-279.40	-710.30
Supplies and Materials		-22,600.18	-31,843.70
Acquisition of Assets		-665.71	-665.71
ORGANIZATION TOTALS	$3,688,955.00	-$1,919,968.67	-$3,563,695.50
UNEXPENDED BALANCE AS OF 09/30/2015			**$125,259.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VACHON. BARBARA J			EXECUTIVE ASSISTANT	43.249.98
		MUELLER. GILLIAN R			SENIOR POLICY ADVISOR	42.000.00
		MABRY. SARA C			LEGISLATIVE ASSISTANT	42.499.98
		GENTILE. KRISTEN E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	71.999.94
		BULLOCK. CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	54.999.96
		HANNON. KYLE L			REGIONAL MANAGER	36.499.98
		BIERLY. KIMBERLEY Y			REGIONAL MANAGER	36.499.98
		BEECHER. DIANNE M			SENIOR CONSTITUENT ADVOCATE	37.999.98
		DENNIS. TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	45.499.98
		GEIST-SEAMAN. G BONITA			DIRECTOR OF CONSTITUENT SERVICES	61.999.98
		MORRIS. MAURYA T			STATE SCHEDULER	38.999.94
		BROWN. JAMES W			CHIEF OF STAFF	84.729.48
		LEONARD. MATTHEW J			REGIONAL MANAGER TO MAY. 17	8.233.30
		IMHOF. KURT E			REGIONAL REPRESENTATIVE	30.999.96
		FISHBACK. ELIZABETH L			SW REGIONAL DIRECTOR	37.999.98
		MILLER. DEREK J			LEGISLATIVE DIRECTOR	79.849.98
		WELLS. ADAM T			DIGITAL & IT DIRECTOR	36.999.96
		KOSHGARIAN. SAMANTHA M			LEGISLATIVE AIDE TO JUN. 28	12.062.50
		MCCLOSKEY, JENNIFER S			SENIOR POLICY ADVISOR TO MAY. 25	13.999.98
		RIZZO. JOHN J			COMMUNICATIONS DIRECTOR	44.999.94
		CAMP. GWEN M			STATE DIRECTOR FROM MAY. 16	50.249.94
		HERMSEN. ELIZABETH			SENIOR POLICY ADVISOR	45.249.96
		LOVE. JAREN			CONSTITUENT ADVOCATE	25.499.94
		MELLODY. APRIL K			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS & STRATEGIC PLANNING TO JUN. 14	26.722.18
		GROARKE. JACK B			LEGISLATIVE ASSISTANT	34.999.98
		MILLER. ALEXANDRA J			PRESS SECRETARY TO JUN. 7	10.240.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OBANDO-DERSTINE. CAROL			REGIONAL MANAGER & LATINO AFFAIRS ADVISOR	32.999.94
		WEBSTER. KICHELLE			LEGISLATIVE CORRESPONDENT	25.856.55
		TOTH, AMANDA			CONSTITUENT ADVOCATE	23,250.00
		CARMODY. MICHAEL W			STAFF ASSISTANT TO APR. 26	3.438.86
		HARTMAN. DOUGLAS			LEGISLATIVE CORRESPONDENT	23.499.96
		FERRUCHIE. JAMES A			REGIONAL REPRESENTATIVE	32.499.96
		CABER. KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	24.749.94
		CORBIN-JOHNSON. SHAVONNIA L			STAFF ASSISTANT	21.505.24
		BROWN. CHRISTINA M			LEGISLATIVE AIDE	26.499.96
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE	22.749.96
		ROJAS. PABLO			LEGISLATIVE CORRESPONDENT TO MAY. 10	4.315.16
		GEAREN. CAITLIN			LEGISLATIVE ASSISTANT	42.499.98
		DITRAGLIA. ELENA C			SCHEDULER TO AUG. 2	30.237.44
		GALL. ALEXA R			CONSTITUENT ADVOCATE	22.249.98
		MAGNOTTA. KRISTIN A			REGIONAL MANAGER	32.999.94
		BORZNER. CLAIRE			LEGISLATIVE CORRESPONDENT	23.545.39
		HAIMOWITZ. MICHELLE			SPECIAL ASSISTANT TO CHIEF OF STAFF	29.637.88
		SHEEHAN. EMILY J			CONSTITUENT ADVOCATE	22.749.96
		SOLOMON. JARED S			LEGISLATIVE ASSISTANT	42.499.98
		CONWAY. MARK J JR			STAFF ASSISTANT	21.407.48
		SCHWARTZ. BENJAMIN J			LEGISLATIVE CORRESPONDENT	23.496.56
		WASHO. ELIZABETH A			DEPUTY STATE DIRECTOR	43.749.96
		MELTAUS. ALINA C			SCHEDULER	27.750.00
		BALL. JORDAN			REGIONAL REPRESENTATIVE	26.499.96
		LENAHAN. VIRGINIA H			LEGISLATIVE CORRESPONDENT FROM MAY. 1	18.000.00
		GRILL. MATTHEW D			STAFF ASSISTANT FROM MAY. 5	15.788.86
		DUBENSKY. JOSHUA			STAFF ASSISTANT FROM MAY. 4	17.571.26
		CAREY. CHRISTIAN S			LEON HIGGINBOTHAM INTERN FROM MAY. 20 TO JUL. 4	2.999.99
		BELL. TAHIR			LEON SULLIVAN INTERN FROM MAY. 20 TO JUL. 4	2.999.99
		CRISCI. EMMA			PRESS ASSISTANT FROM MAY. 29	12.836.09
		SHMAVONIAN. LIVIA			LEGISLATIVE ASSISTANT FROM JUL. 4	18.416.62
		SALAZAR-FLORES. XIOMARA P			LEON SULLIVAN INTERN FROM JUL. 10 TO AUG. 14	2.439.99
		WAYNE. JORDAN			LEON SULLIVAN INTERN FROM JUL. 10 TO AUG. 14	2.439.99
		HILL. JOSEPH V			REGIONAL REPRESENTATIVE FROM JUL. 16	11.708.30
		AUMILLER, MICHAEL L			REGIONAL MANAGER FROM SEP. 1	5,000.00
		RHOADS. JACKLIN B			PRESS SECRETARY FROM AUG. 24	6.166.66
DCAS21500467	04/13/2015	MILLER.ALEXANDRA J	02/13/2015	02/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	230.00
DCAS21500470	04/07/2015	MILLER.ALEXANDRA J	03/16/2015	03/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	196.00
DCAS21500478	04/02/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	STAFF TRANSPORTATION TRAIN FARE FOR K WEBSTER WASHINGTON DC TO PHILADELPHIA AND RETURN	129.00
DCAS21500483	04/03/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	192.00
DCAS21500484	04/03/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/09/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 2/2, 9 PHILADELPHIA TO WASHINGTON DC; 2/5 WASHINGTON DC TO PHILADELPHIA	428.00
DCAS21500485	04/08/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO NEW YORK NY	267.00
DCAS21500487	04/02/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	76.00
DCAS21500488	04/03/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500489	04/09/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	104.00
DCAS21500490	04/03/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	135.00
DCAS21500491	04/14/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	174.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500492	04/03/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	597.10
DCAS21500493	04/03/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	135.00
DCAS21500494	04/02/2015	BALL.JORDAN	01/20/2015	01/20/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	77.28
DCAS21500495	04/02/2015	BALL.JORDAN	01/27/2015	01/27/2015	STAFF TRANSPORTATION PITTSBURGH TO VANDERGRIFT AND RETURN	41.46
DCAS21500496	04/07/2015	BALL.JORDAN	01/27/2015	01/27/2015	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	64.72
DCAS21500497	04/02/2015	BALL.JORDAN	02/19/2015	02/19/2015	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	81.08
DCAS21500498	04/07/2015	BALL.JORDAN	02/21/2015	02/21/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	79.65
DCAS21500499	04/07/2015	BROWN.JAMES W	01/30/2015	02/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	149.50
DCAS21500500	04/07/2015	BROWN.JAMES W	02/04/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	180.60
DCAS21500501	04/06/2015	BULLOCK.CHERYL B	12/03/2014	12/19/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.60
DCAS21500502	04/07/2015	BULLOCK.CHERYL B	01/08/2015	01/26/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.89
DCAS21500503	04/06/2015	BULLOCK.CHERYL B	02/02/2015	02/26/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.23
DCAS21500505	04/07/2015	BULLOCK.CHERYL B	02/23/2015	02/23/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	113.63
DCAS21500506	04/02/2015	OBANDO-DERSTINE.CAROL	02/03/2015	02/26/2015	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 2/3 READING; 2/12, 25, 26 ALLENTOWN	71.50
DCAS21500507	04/02/2015	OBANDO-DERSTINE.CAROL	02/04/2015	02/27/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.15
DCAS21500508	04/02/2015	OBANDO-DERSTINE.CAROL	02/07/2015	02/07/2015	STAFF TRANSPORTATION IN AND AROUND CENTER VALLEY	2.88
DCAS21500510	04/07/2015	WILLIAMS.EDWARD C	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.36 274.00
DCAS21500511	04/07/2015	WILLIAMS.EDWARD C	01/15/2015	01/15/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	186.55
DCAS21500512	04/02/2015	WILLIAMS.EDWARD C	01/20/2015	01/20/2015	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	79.00
DCAS21500513	04/07/2015	WILLIAMS.EDWARD C	01/28/2015	01/28/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	154.00
DCAS21500514	04/02/2015	WILLIAMS.EDWARD C	02/06/2015	02/06/2015	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	66.00
DCAS21500515	04/07/2015	WILLIAMS.EDWARD C	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	11.58 193.00
DCAS21500516	04/07/2015	WILLIAMS.EDWARD C	02/13/2015	02/13/2015	STAFF TRANSPORTATION PHILADELPHIA TO BALTIMORE MD AND RETURN	175.04
DCAS21500518	04/10/2015	RIZZO.JOHN J	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ALTOONA AND RETURN	337.68 807.36
DCAS21500519	04/07/2015	MORRIS.MAURYA T	01/27/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA TO DUNMORE	262.77 376.35
DCAS21500520	04/02/2015	IMHOF.KURT E	01/07/2015	01/07/2015	STAFF TRANSPORTATION LANSDALE TO WEST CHESTER TO PHILADELPHIA	38.53
DCAS21500521	04/02/2015	IMHOF.KURT E	01/14/2015	01/14/2015	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE	18.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500522	04/03/2015	IMHOF.KURT E	01/15/2015	01/15/2015	STAFF TRANSPORTATION LANSDALE TO WILMINGTON DE TO PHILADELPHIA	46.58
DCAS21500523	04/03/2015	IMHOF.KURT E	01/19/2015	01/28/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.18
DCAS21500524	04/03/2015	IMHOF.KURT E	02/04/2015	02/04/2015	STAFF TRANSPORTATION LANSDALE TO NEWTOWN SQUARE TO PHILADELPHIA	24.73
DCAS21500525	04/03/2015	IMHOF.KURT E	01/29/2015	01/29/2015	STAFF TRANSPORTATION PHILADELPHIA TO FORT WASHINGTON, VILLANOVA TO LANSDALE	35.65
DCAS21500526	04/03/2015	IMHOF.KURT E	02/23/2015	02/23/2015	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE TO LANSDALE	26.45
DCAS21500527	04/03/2015	CABER.KATHI BRUMBAUGH	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	7.51 70.15
DCAS21500528	04/14/2015	MUELLER.GILLIAN R	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	14.00 129.00
DCAS21500529	04/03/2015	GALL.ALEXA R	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	4.41 54.00
DCAS21500531	04/09/2015	GROARKE.JACK B	02/13/2015	02/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	19.39
DCAS21500532	04/09/2015	WASHO.ELIZABETH A	01/15/2015	01/15/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	116.00
DCAS21500533	04/10/2015	WASHO.ELIZABETH A	02/23/2015	02/23/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	106.00
DCAS21500534	04/10/2015	GROARKE.JACK B	02/18/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	106.00
DCAS21500535	04/13/2015	SHEEHAN.EMILY J	03/16/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDIA TO WASHINGTON DC AND RETURN	99.63 728.69 144.00
DCAS21500536	04/29/2015	GROARKE.JACK B	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	15.72 36.84
DCAS21500537	04/09/2015	LEONARD,MATTHEW J	02/13/2015	02/13/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	44.85
DCAS21500540	04/10/2015	WEBSTER.KICHELLE	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	41.08 262.06
DCAS21500541	04/09/2015	FERRUCHIE.JAMES A	02/19/2015	02/19/2015	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	23.58
DCAS21500542	04/09/2015	FERRUCHIE.JAMES A	02/20/2015	02/20/2015	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	31.63
DCAS21500543	04/09/2015	FERRUCHIE,JAMES A	02/24/2015	02/24/2015	STAFF TRANSPORTATION PITTSBURGH TO FREEDOM AND RETURN	32.78
DCAS21500544	04/09/2015	FERRUCHIE.JAMES A	02/26/2015	02/26/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	60.95
DCAS21500545	04/09/2015	FERRUCHIE.JAMES A	02/27/2015	02/27/2015	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	42.55
DCAS21500546	04/09/2015	FERRUCHIE.JAMES A	03/05/2015	03/05/2015	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE AND RETURN	49.45
DCAS21500547	04/09/2015	FERRUCHIE.JAMES A	03/09/2015	03/09/2015	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI, WASHINGTON, CANONSBURG AND RETURN	44.85
DCAS21500548	04/09/2015	FERRUCHIE.JAMES A	03/11/2015	03/11/2015	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	31.05
DCAS21500549	04/09/2015	FERRUCHIE.JAMES A	03/13/2015	03/13/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN	32.78
DCAS21500550	04/09/2015	FERRUCHIE.JAMES A	03/16/2015	03/16/2015	STAFF TRANSPORTATION PITTSBURGH TO LYNDORA AND RETURN	48.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500551	04/09/2015	FERRUCHIE.JAMES A	03/17/2015	03/17/2015	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, CONNOQUENESSING, MARS AND RETURN	54.05
DCAS21500552	04/09/2015	FERRUCHIE.JAMES A	03/18/2015	03/18/2015	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	17.83
DCAS21500553	04/09/2015	FERRUCHIE.JAMES A	03/20/2015	03/20/2015	STAFF TRANSPORTATION PITTSBURGH TO LEETSDALE AND RETURN	23.58
DCAS21500554	04/09/2015	FERRUCHIE.JAMES A	03/23/2015	03/23/2015	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	59.23
DCAS21500555	04/09/2015	FERRUCHIE.JAMES A	03/27/2015	03/27/2015	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG, WASHINGTON AND RETURN	50.60
DCAS21500556	04/09/2015	FERRUCHIE.JAMES A	03/30/2015	03/30/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	59.23
DCAS21500558	04/14/2015	HANNON.KYLE L	03/18/2015	03/18/2015	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	113.85
DCAS21500559	04/14/2015	HANNON.KYLE L	03/23/2015	03/23/2015	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	105.80
DCAS21500560	04/14/2015	HANNON.KYLE L	03/24/2015	03/24/2015	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	105.80
DCAS21500561	04/14/2015	HANNON.KYLE L	03/24/2015	03/24/2015	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	111.55
DCAS21500562	04/15/2015	HANNON.KYLE L	03/30/2015	03/30/2015	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	78.20
DCAS21500563	04/15/2015	AGUILERA.SANDRA C	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	20.64 63.59
DCAS21500564	04/14/2015	CONWAY JR.MARK J	03/12/2015	03/13/2015	STAFF PER DIEM DUNMORE TO PITTSBURGH, MURRYSVILLE AND RETURN	156.26
DCAS21500565	04/16/2015	MAGNOTTA.KRISTIN A	02/06/2015	02/25/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 2/6 HARRISBURG; 2/24 MOOSIC; 2/25 DUNMORE	153.53
DCAS21500566	04/30/2015	MILLER.DEREK J	04/01/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA, ALLENTOWN, SCRANTON AND RETURN	138.82 195.32
DCAS21500567	04/15/2015	SCHWARTZ.BENJAMIN J	03/04/2015	03/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCAS21500568	04/14/2015	RIZZO.JOHN J	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	172.80 747.53
DCAS21500569	04/16/2015	RIZZO.JOHN J	03/19/2015	03/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, ALLENTOWN, SCRANTON AND RETURN	35.75 347.93
DCAS21500570	04/16/2015	BIERLY.KIMBERLEY Y	03/02/2015	03/30/2015	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 3/2 DUNCANSVILLE; 3/4 CLEARFIELD; 3/6 MILLHEIM; 3/10 WILLIAMSPORT; 3/12, 25 SELINSGROVE; 3/24 MILLHEIM, PINE GROVE MILLS; 3/26 SPRING MILLS; 3/30 SUNBURY	538.78
DCAS21500571	04/15/2015	LEONARD.MATTHEW J	03/10/2015	03/10/2015	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	35.65
DCAS21500572	04/15/2015	FERRUCHIE.JAMES A	03/31/2015	03/31/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	39.10
DCAS21500573	04/15/2015	FERRUCHIE.JAMES A	04/02/2015	04/02/2015	STAFF TRANSPORTATION PITTSBURGH TO MONACA, ALIQUIPPA AND RETURN	44.28
DCAS21500574	04/15/2015	FERRUCHIE.JAMES A	04/07/2015	04/07/2015	STAFF TRANSPORTATION PITTSBURGH TO PULASKI AND RETURN	71.30
DCAS21500592	04/21/2015	TOTH.AMANDA	12/23/2014	12/30/2014	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG AND RETURN	46.80
DCAS21500605	04/28/2015	MILLER.ALEXANDRA J	04/13/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	278.00
DCAS21500606	04/29/2015	MILLER.DEREK J	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	15.64 76.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500607	04/28/2015	MILLER.ALEXANDRA J	04/20/2015	04/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	208.00
DCAS21500608	04/29/2015	GROARKE,JACK B	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	5.49 157.00
DCAS21500609	05/07/2015	GENTILE.KRISTEN E	02/02/2015	02/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.93
DCAS21500610	05/12/2015	GENTILE.KRISTEN E	10/24/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.45
DCAS21500611	05/04/2015	GROARKE.JACK B	04/08/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN	113.17 308.97
DCAS21500612	05/15/2015	AGUILERA.SANDRA C	04/12/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	166.05 1.309.80 104.80
DCAS21500614	05/06/2015	FERRUCHIE.JAMES A	04/14/2015	04/14/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, BURGETTSTOWN AND RETURN	47.73
DCAS21500615	05/06/2015	FERRUCHIE,JAMES A	04/09/2015	04/09/2015	STAFF TRANSPORTATION PITTSBURGH TO SHIPPINGPORT AND RETURN	38.53
DCAS21500616	05/06/2015	FERRUCHIE.JAMES A	04/15/2015	04/15/2015	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	31.63
DCAS21500617	05/06/2015	FERRUCHIE.JAMES A	04/16/2015	04/16/2015	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI, DONORA, NEW EAGLE AND RETURN	50.03
DCAS21500618	05/06/2015	FERRUCHIE.JAMES A	04/20/2015	04/20/2015	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	96.60
DCAS21500619	05/06/2015	FERRUCHIE.JAMES A	04/22/2015	04/22/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	62.10
DCAS21500621	05/06/2015	FISHBACK.ELIZABETH L	03/05/2015	03/05/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	80.67
DCAS21500622	05/06/2015	FISHBACK.ELIZABETH L	03/10/2015	03/10/2015	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, STOYSTOWN AND RETURN	105.23
DCAS21500623	05/21/2015	FISHBACK.ELIZABETH L	03/17/2015	03/17/2015	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG, JEANNETTE, MOUNT PLEASANT AND RETURN	55.78
DCAS21500624	05/11/2015	LOVE,JAREN	04/22/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	252.37 170.83
DCAS21500625	05/06/2015	MILLER.ALEXANDRA J	04/26/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	136.43 225.35
DCAS21500626	05/06/2015	RIZZO.JOHN J	04/16/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM AND RETURN	24.13 153.73
DCAS21500627	05/07/2015	RIZZO,JOHN J	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.75 276.30
DCAS21500628	05/07/2015	GROARKE.JACK B	04/24/2015	04/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	180.00
DCAS21500629	05/07/2015	WELLS.ADAM T	04/24/2015	04/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	180.00
DCAS21500630	05/21/2015	MORRIS,MAURYA T	04/13/2015	04/13/2015	STAFF TRANSPORTATION DUNMORE TO SCRANTON, ALLENTOWN TO SCRANTON	86.25
DCAS21500631	05/07/2015	OBANDO-DERSTINE.CAROL	03/02/2015	03/31/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.45
DCAS21500632	05/08/2015	OBANDO-DERSTINE.CAROL	03/09/2015	03/19/2015	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 3/9 BETHLEHEM; 3/10 ALLENTOWN; 3/12 ALLENTOWN, BETHLEHEM; 3/13 READING, MACUNGIE; 3/19 EASTON, BETHLEHEM	95.23
DCAS21500633	05/06/2015	OBANDO-DERSTINE.CAROL	03/14/2015	03/14/2015	STAFF TRANSPORTATION CENTER VALLEY TO BETHLEHEM AND RETURN	8.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500634	05/07/2015	OBANDO-DERSTINE.CAROL	03/23/2015	03/23/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO CENTER VALLEY	100.98
DCAS21500642	05/07/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	196.00
DCAS21500643	05/07/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500644	05/07/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500646	05/28/2015	FERRUCHIE.JAMES A	04/28/2015	04/28/2015	STAFF TRANSPORTATION PITTSBURGH TO HERMITAGE AND RETURN	48.30
DCAS21500647	05/28/2015	FERRUCHIE.JAMES A	04/29/2015	04/29/2015	STAFF TRANSPORTATION PITTSBURGH TO BADEN, AMBRIDGE, BEAVER FALLS AND RETURN	36.80
DCAS21500648	05/28/2015	FERRUCHIE.JAMES A	04/30/2015	04/30/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	47.15
DCAS21500649	05/28/2015	FERRUCHIE.JAMES A	05/01/2015	05/01/2015	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	23.58
DCAS21500650	05/28/2015	FERRUCHIE.JAMES A	05/06/2015	05/06/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	59.80
DCAS21500651	05/29/2015	FERRUCHIE.JAMES A	05/08/2015	05/08/2015	STAFF TRANSPORTATION ELLWOOD CITY TO ERIE AND RETURN	128.80
DCAS21500652	05/28/2015	FERRUCHIE.JAMES A	05/07/2015	05/07/2015	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, NEW CASTLE AND RETURN	63.83
DCAS21500653	05/28/2015	FERRUCHIE.JAMES A	05/11/2015	05/11/2015	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG, WASHINGTON AND RETURN	43.70
DCAS21500654	06/18/2015	FERRUCHIE.JAMES A	05/13/2015	05/13/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	67.28
DCAS21500655	05/28/2015	FERRUCHIE.JAMES A	05/14/2015	05/14/2015	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	47.15
DCAS21500656	05/28/2015	FERRUCHIE.JAMES A	05/19/2015	05/19/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	35.08
DCAS21500657	05/29/2015	MILLER.ALEXANDRA J	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	6.80 160.80
DCAS21500658	05/29/2015	MILLER.ALEXANDRA J	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING OF PRUSSIA, NARBERTH AND RETURN	19.42 167.90
DCAS21500659	05/29/2015	MILLER.ALEXANDRA J	05/15/2015	05/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	162.15
DCAS21500660	05/28/2015	MILLER.ALEXANDRA J	05/18/2015	05/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	98.00
DCAS21500661	05/29/2015	RIZZO.JOHN J	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	174.51 711.12
DCAS21500662	06/10/2015	RIZZO.JOHN J	05/07/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE, PITTSBURGH AND RETURN	184.60 838.61
DCAS21500663	06/09/2015	RIZZO.JOHN J	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.28 11.98
DCAS21500664	06/16/2015	RIZZO.JOHN J	05/16/2015	05/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	2.00 240.47 206.90
DCAS21500665	05/29/2015	GEAREN.CAITLIN	04/27/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	208.00
DCAS21500666	05/29/2015	CONWAY JR.MARK J	05/08/2015	05/09/2015	STAFF PER DIEM DUNMORE TO ERIE AND RETURN	179.24
DCAS21500667	06/10/2015	TOTH.AMANDA	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	229.91 93.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500668	05/28/2015	FERRUCHIE.JAMES A	05/18/2015	05/18/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN	36.80
DCAS21500669	06/01/2015	GALL.ALEXA R	05/04/2015	05/06/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	485.18
					STAFF TRANSPORTATION HARRISBURG TO DERWOOD MD, WASHINGTON DC, DERWOOD MD AND RETURN	151.75
DCAS21500670	05/29/2015	GROARKE.JACK B	05/13/2015	05/13/2015	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	10.06
DCAS21500671	06/01/2015	BIERLY.KIMBERLEY Y	04/01/2015	04/28/2015	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/1 KARTHAUS; 4/2 HOWARD; 4/7 ALTOONA; 4/8 ALUM BANK; 4/10 LEWISBURG; 4/17 STATE COLLEGE; 4/20 BROOKVILLE; 4/22 SUNBURY; 4/23 MORRIS; 4/28 SELINSGROVE	679.65
DCAS21500672	06/01/2015	GROARKE.JACK B	02/27/2015	03/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	184.00
DCAS21500673	06/11/2015	BULLOCK.CHERYL B	03/06/2015	03/30/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.48
DCAS21500674	06/01/2015	IMHOF.KURT E	03/03/2015	03/24/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DCAS21500675	06/01/2015	MAGNOTTA,KRISTIN A	03/26/2015	03/26/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE, SCRANTON, WILKES-BARRE AND RETURN	39.10
DCAS21500676	06/01/2015	MAGNOTTA.KRISTIN A	04/02/2015	04/09/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/2 OLYPHANT; 4/9 JESSUP	21.28
DCAS21500677	06/09/2015	MAGNOTTA.KRISTIN A	04/07/2015	04/17/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/7 TOBYHANNA; 4/17 INTERDEPARTMENTAL TRANSPORTATION	33.93
DCAS21500678	06/01/2015	MAGNOTTA.KRISTIN A	04/22/2015	04/27/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/22 SHAWNEE ON DELAWARE; MOOSIC; 4/27 DUNMORE	71.30
DCAS21500679	06/01/2015	LEONARD.MATTHEW J	05/12/2015	05/12/2015	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	125.35
DCAS21500680	06/01/2015	IMHOF.KURT E	03/09/2015	03/09/2015	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA, WARMINSTER TO PHILADELPHIA	35.08
DCAS21500681	06/01/2015	IMHOF.KURT E	03/11/2015	03/11/2015	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE	17.83
DCAS21500682	06/01/2015	IMHOF,KURT E	03/18/2015	03/18/2015	STAFF TRANSPORTATION LANSDALE TO KENNETT SQUARE, AVONDALE AND RETURN	62.68
DCAS21500683	06/01/2015	IMHOF.KURT E	03/19/2015	03/19/2015	STAFF TRANSPORTATION PHILADELPHIA TO DRESHER TO LANSDALE	24.73
DCAS21500684	06/01/2015	IMHOF.KURT E	03/26/2015	03/26/2015	STAFF TRANSPORTATION LANSDALE TO HORSHAM, COATESVILLE AND RETURN	55.20
DCAS21500700	07/02/2015	GROARKE.JACK B	05/16/2015	05/17/2015	STAFF PER DIEM	50.35
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	145.00
DCAS21500701	06/19/2015	MILLER,ALEXANDRA J	01/26/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	168.75
DCAS21500702	06/19/2015	MILLER.ALEXANDRA J	05/26/2015	05/26/2015	STAFF PER DIEM	20.14
					STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	218.50
DCAS21500703	06/19/2015	RIZZO.JOHN J	05/27/2015	05/29/2015	STAFF PER DIEM	276.78
					STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, JOHNSTOWN AND RETURN	536.70
DCAS21500704	06/19/2015	RIZZO.JOHN J	06/07/2015	06/08/2015	STAFF PER DIEM	149.16
					STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	242.03
DCAS21500707	06/17/2015	IMHOF.KURT E	04/08/2015	04/08/2015	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN TO LANSDALE	17.25
DCAS21500708	06/18/2015	IMHOF.KURT E	04/08/2015	04/08/2015	STAFF TRANSPORTATION LANSDALE TO DOYLESTOWN TO PHILADELPHIA	26.45
DCAS21500709	06/17/2015	IMHOF.KURT E	04/10/2015	04/10/2015	STAFF TRANSPORTATION LANSDALE TO WARRINGTON, WARMINSTER TO PHILADELPHIA	24.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500710	06/17/2015	IMHOF.KURT E	04/13/2015	04/13/2015	STAFF TRANSPORTATION LANSDALE TO EXTON TO PHILADELPHIA	43.70
DCAS21500711	06/17/2015	IMHOF.KURT E	04/15/2015	04/24/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DCAS21500712	06/17/2015	IMHOF.KURT E	04/20/2015	04/20/2015	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE TO LANSDALE	27.60
DCAS21500713	06/17/2015	IMHOF.KURT E	04/22/2015	04/22/2015	STAFF TRANSPORTATION LANSDALE TO CONSHOHOCKEN TO PHILADELPHIA	20.13
DCAS21500714	06/17/2015	IMHOF.KURT E	04/27/2015	04/27/2015	STAFF TRANSPORTATION LANSDALE TO COATESVILLE TO PHILADELPHIA	54.05
DCAS21500715	06/17/2015	IMHOF.KURT E	04/28/2015	04/28/2015	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA TO LANSDALE	29.33
DCAS21500716	06/17/2015	IMHOF.KURT E	04/28/2015	04/28/2015	STAFF TRANSPORTATION LANSDALE TO BRISTOL TO PHILADELPHIA	32.20
DCAS21500717	06/17/2015	IMHOF.KURT E	04/29/2015	04/29/2015	STAFF TRANSPORTATION LANSDALE TO WEST CHESTER TO PHILADELPHIA	44.28
DCAS21500718	06/17/2015	IMHOF.KURT E	04/30/2015	04/30/2015	STAFF TRANSPORTATION LANSDALE TO BERWYN TO PHILADELPHIA	29.33
DCAS21500719	06/17/2015	FERRUCHIE.JAMES A	05/20/2015	05/20/2015	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE AND RETURN	46.58
DCAS21500720	06/17/2015	FERRUCHIE.JAMES A	05/26/2015	05/26/2015	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	59.80
DCAS21500721	06/17/2015	FERRUCHIE.JAMES A	05/29/2015	05/29/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	60.95
DCAS21500722	06/17/2015	FERRUCHIE.JAMES A	06/02/2015	06/02/2015	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	29.90
DCAS21500723	06/17/2015	FERRUCHIE.JAMES A	06/04/2015	06/04/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	47.73
DCAS21500724	06/17/2015	FERRUCHIE.JAMES A	06/08/2015	06/08/2015	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG, HOUSTON, WASHINGTON AND RETURN	42.55
DCAS21500725	06/17/2015	FERRUCHIE.JAMES A	06/10/2015	06/10/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, MONACA, AMBRIDGE AND RETURN	48.30
DCAS21500726	06/26/2015	FERRUCHIE.JAMES A	06/11/2015	06/11/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	29.90
DCAS21500727	06/19/2015	OBANDO-DERSTINE,CAROL	04/01/2015	04/24/2015	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 4/1, 8 INTERDEPARTMENTAL TRANSPORTATION; 4/2 BETHLEHEM; 4/10 READING, WYOMISSING; 4/14, 24 BETHLEHEM; 4/15 HELLERTOWN; 4/16 READING; 4/17 BETHLEHEM, CENTER VALLEY	257.28
DCAS21500728	06/17/2015	OBANDO-DERSTINE.CAROL	04/09/2015	04/30/2015	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 4/9 CENTER VALLEY; 4/23 MACUNGIE, ALLENTOWN, EASTON; 4/28 BETHLEHEM; 4/30 EASTON	81.08
DCAS21500729	06/17/2015	OBANDO-DERSTINE.CAROL	04/13/2015	04/13/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	79.83
DCAS21500730	06/17/2015	OBANDO-DERSTINE.CAROL	04/25/2015	04/25/2015	STAFF TRANSPORTATION CENTER VALLEY TO NORTHAMPTON AND RETURN	16.68
DCAS21500731	06/19/2015	BROWN.JAMES W	03/06/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILMINGTON DE AND RETURN	297.00
DCAS21500732	06/19/2015	BROWN.JAMES W	05/22/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, EASTON, PHILADELPHIA AND RETURN	379.80
DCAS21500733	06/18/2015	FISHBACK.ELIZABETH L	05/13/2015	05/13/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DCAS21500734	06/18/2015	FISHBACK.ELIZABETH L	05/21/2015	05/21/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	90.85
DCAS21500736	06/18/2015	BALL.JORDAN	05/08/2015	05/08/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	77.05
DCAS21500737	06/18/2015	BALL.JORDAN	05/12/2015	05/12/2015	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	79.64
DCAS21500738	06/18/2015	BALL.JORDAN	05/15/2015	05/15/2015	STAFF TRANSPORTATION PITTSBURGH TO BROWNSVILLE AND RETURN	46.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500739	06/22/2015	BALL.JORDAN	05/27/2015	05/29/2015	STAFF PER DIEM	190.94
					STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	100.80
DCAS21500740	06/22/2015	FISHBACK.ELIZABETH L	05/27/2015	05/29/2015	STAFF PER DIEM	205.94
					STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	83.38
DCAS21500757	06/19/2015	BIERLY.KIMBERLEY Y	05/26/2015	05/27/2015	STAFF PER DIEM	59.93
					STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	111.55
DCAS21500758	06/19/2015	BIERLY.KIMBERLEY Y	05/01/2015	05/21/2015	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 5/1 STATE COLLEGE; 5/5 DU BOIS; 5/7 MOUNT CARMEL; 5/12 BEDFORD; 5/14 JERSEY SHORE; 5/18 ROARING SPRING; 5/19 WILLIAMSPORT; 5/21 ALTOONA	556.60
DCAS21500759	06/19/2015	GEAREN.CAITLIN	05/27/2015	05/29/2015	STAFF PER DIEM	180.94
					STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	212.70
DCAS21500780	06/22/2015	BROWN.CHRISTINA M	06/15/2015	06/15/2015	STAFF PER DIEM	10.78
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	104.00
DCAS21500781	06/26/2015	RIZZO.JOHN J	06/15/2015	06/15/2015	STAFF PER DIEM	14.06
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	257.36
DCAS21500782	06/25/2015	BULLOCK.CHERYL B	04/08/2015	04/30/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.03
DCAS21500783	06/24/2015	HANNON.KYLE L	05/03/2015	05/03/2015	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	25.30
DCAS21500784	06/24/2015	HANNON.KYLE L	05/07/2015	05/07/2015	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	25.30
DCAS21500785	06/24/2015	HANNON.KYLE L	05/08/2015	05/08/2015	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	23.00
DCAS21500786	06/24/2015	HANNON.KYLE L	06/10/2015	06/10/2015	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	112.70
DCAS21500787	06/24/2015	HANNON.KYLE L	06/11/2015	06/11/2015	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	109.25
DCAS21500788	06/24/2015	HANNON,KYLE L	06/12/2015	06/12/2015	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	105.80
DCAS21500789	06/24/2015	HANNON.KYLE L	06/15/2015	06/15/2015	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	104.65
DCAS21500790	06/24/2015	OBANDO-DERSTINE.CAROL	05/02/2015	05/02/2015	STAFF TRANSPORTATION CENTER VALLEY TO JIM THORPE AND RETURN	46.00
DCAS21500791	06/26/2015	OBANDO-DERSTINE.CAROL	05/13/2015	05/13/2015	STAFF TRANSPORTATION CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN	99.68
DCAS21500792	06/24/2015	OBANDO-DERSTINE.CAROL	05/15/2015	05/15/2015	STAFF TRANSPORTATION CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN	85.25
DCAS21500793	06/24/2015	OBANDO-DERSTINE.CAROL	05/22/2015	05/22/2015	STAFF TRANSPORTATION ALLENTOWN TO EASTON, BETHLEHEM TO CENTER VALLEY	27.60
DCAS21500794	06/26/2015	OBANDO-DERSTINE.CAROL	05/29/2015	05/29/2015	STAFF TRANSPORTATION CENTER VALLEY TO BETHLEHEM TO ALLENTOWN	12.65
DCAS21500795	06/24/2015	OBANDO-DERSTINE.CAROL	05/04/2015	05/28/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.85
DCAS21500800	06/24/2015	MOYER AVIATION INC	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY SCRANTON TO ERIE	1,464.70
DCAS21500801	06/25/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	196.00
DCAS21500802	06/25/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500803	06/25/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500804	06/25/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO WILMINGTON DE	172.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500805	06/25/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	155.00
DCAS21500806	06/25/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	196.00
DCAS21500807	07/21/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WILMINGTON DE TO WASHINGTON DC	74.00
DCAS21500808	07/07/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	131.00
DCAS21500809	07/07/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	196.00
DCAS21500810	07/07/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500811	07/07/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500812	07/29/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	602.10
DCAS21500813	07/07/2015	GALL.ALEXA R	06/22/2015	06/22/2015	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	53.38
DCAS21500814	07/07/2015	DENNIS,TERESA L	06/17/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	289.92 148.43
DCAS21500815	07/06/2015	BULLOCK.CHERYL B	05/01/2015	05/29/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.95
DCAS21500816	07/07/2015	RIZZO.JOHN J	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	23.87 358.05
DCAS21500817	07/07/2015	RIZZO.JOHN J	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.28 224.00
DCAS21500818	07/07/2015	GROARKE.JACK B	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	7.00 259.00
DCAS21500819	07/07/2015	BROWN.JAMES W	05/15/2015	05/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	272.60
DCAS21500820	07/09/2015	BROWN,JAMES W	06/19/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	135.00
DCAS21500822	07/06/2015	FERRUCHIE.JAMES A	06/12/2015	06/12/2015	STAFF TRANSPORTATION PITTSBURGH TO SAXONBURG, BUTLER, EVANS CITY AND RETURN	50.60
DCAS21500823	07/06/2015	FERRUCHIE.JAMES A	06/15/2015	06/15/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, ELLWOOD CITY AND RETURN	68.43
DCAS21500824	07/06/2015	FERRUCHIE.JAMES A	06/18/2015	06/18/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	39.68
DCAS21500825	07/06/2015	FERRUCHIE.JAMES A	06/22/2015	06/22/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	40.25
DCAS21500826	07/06/2015	FERRUCHIE.JAMES A	06/23/2015	06/23/2015	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN, CHARLEROI, WASHINGTON AND RETURN	50.03
DCAS21500827	07/07/2015	FERRUCHIE.JAMES A	06/24/2015	06/24/2015	STAFF TRANSPORTATION PITTSBURGH TO ZELIENOPLE AND RETURN	38.53
DCAS21500828	07/07/2015	HANNON.KYLE L	06/17/2015	06/17/2015	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	105.80
DCAS21500829	07/06/2015	HANNON,KYLE L	06/18/2015	06/18/2015	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	71.30
DCAS21500831	07/07/2015	HANNON.KYLE L	06/25/2015	06/25/2015	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	105.80
DCAS21500832	07/07/2015	HANNON.KYLE L	06/26/2015	06/26/2015	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	109.25
DCAS21500833	07/09/2015	RIZZO.JOHN J	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	7.57 182.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500834	07/06/2015	IMHOF.KURT E	05/02/2015	05/02/2015	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA AND RETURN	31.63
DCAS21500835	07/06/2015	IMHOF.KURT E	05/06/2015	05/06/2015	STAFF TRANSPORTATION PHILADELPHIA TO NARBERTH TO LANSDALE	20.70
DCAS21500836	07/06/2015	IMHOF.KURT E	05/07/2015	05/07/2015	STAFF TRANSPORTATION PHILADELPHIA TO PENNSBURG TO LANSDALE	39.10
DCAS21500838	07/06/2015	IMHOF.KURT E	05/11/2015	05/11/2015	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA, NARBERTH TO PHILADELPHIA	27.03
DCAS21500839	07/06/2015	IMHOF.KURT E	05/13/2015	05/13/2015	STAFF TRANSPORTATION LANSDALE TO SPRINGFIELD TO PHILADELPHIA	29.90
DCAS21500840	07/06/2015	IMHOF.KURT E	05/14/2015	05/14/2015	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL TO LANSDALE	17.25
DCAS21500841	07/06/2015	IMHOF.KURT E	05/18/2015	05/18/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE TO LANSDALE	54.58
DCAS21500842	07/06/2015	IMHOF.KURT E	05/20/2015	05/20/2015	STAFF TRANSPORTATION LANSDALE TO HORSHAM, KING OF PRUSSIA AND RETURN	23.00
DCAS21500843	07/06/2015	IMHOF.KURT E	05/28/2015	05/28/2015	STAFF TRANSPORTATION LANSDALE TO BENSALEM, NORRISTOWN AND RETURN	36.23
DCAS21500844	07/06/2015	IMHOF.KURT E	05/29/2015	05/29/2015	STAFF TRANSPORTATION LANSDALE TO PLYMOUTH MEETING, WEST CHESTER TO PHILADELPHIA	42.55
DCAS21500847	08/05/2015	FERRUCHIE.JAMES A	07/01/2015	07/01/2015	STAFF TRANSPORTATION PITTSBURGH TO PROSPECT AND RETURN	52.33
DCAS21500848	08/05/2015	FERRUCHIE.JAMES A	07/02/2015	07/02/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	68.43
DCAS21500849	08/05/2015	CRISCI.EMMA	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.37 267.82
DCAS21500850	08/05/2015	CONWAY JR.MARK J	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO JOHNSTOWN AND RETURN	180.94 10.00
DCAS21500851	08/06/2015	FERRUCHIE.JAMES A	07/07/2015	07/07/2015	STAFF TRANSPORTATION PITTSBURGH TO EIGHTY FOUR, CANONSBURG AND RETURN	44.28
DCAS21500852	08/05/2015	FERRUCHIE.JAMES A	07/08/2015	07/08/2015	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	60.95
DCAS21500853	08/05/2015	FERRUCHIE.JAMES A	07/13/2015	07/13/2015	STAFF TRANSPORTATION PITTSBURGH TO CLARION, KNOX AND RETURN	93.73
DCAS21500854	08/05/2015	FERRUCHIE.JAMES A	07/16/2015	07/16/2015	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	26.45
DCAS21500855	08/05/2015	FERRUCHIE.JAMES A	07/17/2015	07/17/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN	36.23
DCAS21500856	08/05/2015	FERRUCHIE.JAMES A	07/20/2015	07/20/2015	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP AND RETURN	27.03
DCAS21500857	08/05/2015	FERRUCHIE.JAMES A	07/22/2015	07/22/2015	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	40.83
DCAS21500858	08/05/2015	FERRUCHIE.JAMES A	07/23/2015	07/23/2015	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND, NEW CASTLE AND RETURN	72.45
DCAS21500859	08/05/2015	HANNON.KYLE L	06/22/2015	06/22/2015	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	105.80
DCAS21500860	08/05/2015	HANNON.KYLE L	07/01/2015	07/01/2015	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	81.08
DCAS21500861	08/05/2015	HANNON.KYLE L	07/07/2015	07/07/2015	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	77.05
DCAS21500862	08/05/2015	HANNON.KYLE L	07/08/2015	07/08/2015	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	109.25
DCAS21500863	08/05/2015	HANNON.KYLE L	07/13/2015	07/13/2015	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	81.08
DCAS21500864	08/05/2015	HANNON.KYLE L	07/15/2015	07/15/2015	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	80.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500865	08/05/2015	HANNON.KYLE L	07/17/2015	07/17/2015	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	77.05
DCAS21500866	08/05/2015	HANNON,KYLE L	07/23/2015	07/23/2015	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	74.75
DCAS21500867	08/28/2015	RIZZO.JOHN J	06/28/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	574.53 1.170.10
DCAS21500868	08/05/2015	HANNON.KYLE L	07/24/2015	07/24/2015	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	106.95
DCAS21500869	08/05/2015	LOVE.JAREN	06/26/2015	06/26/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.41
DCAS21500870	08/26/2015	RIZZO.JOHN J	07/07/2015	07/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.74
DCAS21500871	08/13/2015	RIZZO.JOHN J	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	22.17 337.06
DCAS21500872	08/13/2015	RIZZO.JOHN J	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.13 252.15
DCAS21500873	08/05/2015	LOVE.JAREN	07/22/2015	07/22/2015	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	62.68
DCAS21500874	08/05/2015	BALL.JORDAN	06/04/2015	06/04/2015	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	66.70
DCAS21500875	08/05/2015	GROARKE.JACK B	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	27.25 211.00
DCAS21500876	08/05/2015	BIERLY.KIMBERLEY Y	06/02/2015	06/24/2015	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 6/2 BEDFORD; 6/5 HUGHESVILLE; 6/9 EMPORIUM; 6/12 DU BOIS; 6/15 MIDDLEBURG; 6/19 SUNBURY, SELINSGROVE; 6/24 LEWISBURG	608.93
DCAS21500877	08/06/2015	FISHBACK.ELIZABETH L	06/08/2015	06/08/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.31
DCAS21500878	08/06/2015	FISHBACK.ELIZABETH L	06/10/2015	06/10/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCAS21500879	08/06/2015	FISHBACK.ELIZABETH L	06/24/2015	06/24/2015	STAFF TRANSPORTATION PITTSBURGH TO ZELIENOPLE, ELLWOOD CITY, PITTSBURGH, MONACA AND RETURN	89.70
DCAS21500880	08/06/2015	FISHBACK.ELIZABETH L	06/29/2015	06/29/2015	STAFF TRANSPORTATION PITTSBURGH TO ZELIENOPLE, ELLWOOD CITY AND RETURN	84.75
DCAS21500881	08/05/2015	MAGNOTTA.KRISTIN A	05/01/2015	05/26/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/1 WAYMART; 5/18 WILKES-BARRE; 5/26 PITTSTON	60.38
DCAS21500882	08/05/2015	MAGNOTTA.KRISTIN A	05/08/2015	05/19/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/8 PITTSTON; 5/19 EAST STROUDSBURG	75.33
DCAS21500883	08/05/2015	MAGNOTTA.KRISTIN A	05/21/2015	05/21/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE, SCRANTON, PITTSTON AND RETURN	33.93
DCAS21500884	08/05/2015	MAGNOTTA.KRISTIN A	06/02/2015	06/19/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/2 TANNERSVILLE; 6/16, 19 WILKES-BARRE	89.13
DCAS21500885	08/05/2015	MAGNOTTA.KRISTIN A	06/06/2015	06/13/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/6 NANTICOKE; 6/13 WILKES-BARRE	49.45
DCAS21500886	08/05/2015	MAGNOTTA.KRISTIN A	06/09/2015	06/23/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/9 BUSHKILL; 6/15 OLYPHANT; 6/23 WILKES BARRE	95.45
DCAS21500887	08/06/2015	SHEEHAN.EMILY J	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDIA TO COATESVILLE AND RETURN	9.53 33.35
DCAS21500888	08/05/2015	TOTH.AMANDA	06/11/2015	06/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, ROCKVILLE MD, HARRISBURG, JONESTOWN AND RETURN	291.62 150.08
DCAS21500889	08/07/2015	GROARKE.JACK B	07/14/2015	07/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	145.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500890	08/06/2015	OBANDO-DERSTINE.CAROL	06/01/2015	06/25/2015	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 6/22 BETHLEHEM; 6/23 WIND GAP; 6/25 TATAMY; 6/1, 5, 8 INTERDEPARTMENTAL TRANSPORTATION	78.63
DCAS21500891	08/10/2015	OBANDO-DERSTINE.CAROL	06/09/2015	06/19/2015	STAFF TRANSPORTATION 6/9 CENTER VALLEY TO ALLENTOWN AND RETURN; 6/19 CENTER VALLEY TO READING TO ALLENTOWN	50.03
DCAS21500892	08/07/2015	OBANDO-DERSTINE.CAROL	06/24/2015	06/24/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO CENTER VALLEY	81.38
DCAS21500893	08/07/2015	OBANDO-DERSTINE.CAROL	06/26/2015	06/26/2015	STAFF TRANSPORTATION ALLENTOWN TO READING TO CENTER VALLEY	43.70
DCAS21500894	08/07/2015	IMHOF.KURT E	06/02/2015	06/02/2015	STAFF TRANSPORTATION PHILADELPHIA TO GLADWYNE TO LANSDALE	19.55
DCAS21500895	08/07/2015	IMHOF.KURT E	06/03/2015	06/03/2015	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE TO LANSDALE	49.45
DCAS21500896	08/07/2015	IMHOF.KURT E	06/04/2015	06/04/2015	STAFF TRANSPORTATION LANSDALE TO EXTON, DOWNINGTOWN AND RETURN	41.98
DCAS21500897	08/07/2015	IMHOF.KURT E	06/10/2015	06/10/2015	STAFF TRANSPORTATION LANSDALE TO NORRISTOWN, WASHINGTON CROSSING AND RETURN	47.15
DCAS21500898	08/07/2015	IMHOF,KURT E	06/11/2015	06/11/2015	STAFF TRANSPORTATION PHILADELPHIA TO VALLEY FORGE TO LANSDALE	20.70
DCAS21500899	08/07/2015	IMHOF.KURT E	06/15/2015	06/29/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCAS21500900	08/07/2015	IMHOF.KURT E	06/17/2015	06/17/2015	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA, CHESTER TO LANSDALE	35.65
DCAS21500901	08/07/2015	IMHOF.KURT E	06/18/2015	06/18/2015	STAFF TRANSPORTATION PHILADELPHIA TO ESSINGTON, POTTSTOWN TO LANSDALE	50.60
DCAS21500902	08/07/2015	IMHOF.KURT E	06/25/2015	06/25/2015	STAFF TRANSPORTATION PHILADELPHIA TO SHARON HILL TO LANSDALE	29.90
DCAS21500903	08/07/2015	IMHOF.KURT E	06/26/2015	06/26/2015	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN TO LANSDALE	31.05
DCAS21500904	08/07/2015	IMHOF.KURT E	06/30/2015	06/30/2015	STAFF TRANSPORTATION LANSDALE TO JENKINTOWN AND RETURN	20.13
DCAS21500905	08/07/2015	IMHOF.KURT E	06/30/2015	06/30/2015	STAFF TRANSPORTATION LANSDALE TO MALVERN TO PHILADELPHIA	36.80
DCAS21500906	08/07/2015	FERRUCHIE,JAMES A	07/24/2015	07/24/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	38.53
DCAS21500907	08/07/2015	FERRUCHIE.JAMES A	07/27/2015	07/27/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, MONACA, BEAVER AND RETURN	50.03
DCAS21500908	08/07/2015	FERRUCHIE.JAMES A	07/30/2015	07/30/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	68.43
DCAS21500909	08/07/2015	WASHO.ELIZABETH A	07/24/2015	07/24/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	175.92
DCAS21500910	08/11/2015	WASHO.ELIZABETH A	07/07/2015	07/08/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	159.12
DCAS21500911	08/10/2015	SOLOMON.JARED S	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	129.36
DCAS21500912	08/07/2015	SOLOMON.JARED S	12/10/2014	12/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAS21500913	08/21/2015	SOLOMON.JARED S	12/15/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	222.42 211.04
DCAS21500914	08/10/2015	SOLOMON.JARED S	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	2.68 139.53
DCAS21500915	08/21/2015	SOLOMON.JARED S	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.72 117.23
DCAS21500916	08/10/2015	GALL.ALEXA R	07/29/2015	07/30/2015	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	131.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500933	08/13/2015	MOYER AVIATION INC	06/29/2015	06/29/2015	SENATOR'S TRANSPORTATION CHARTER AIRFARE FOR SEN CASEY SCRANTON TO ZELIENOPLE	1.639.00
DCAS21500934	08/14/2015	CRISCI,EMMA	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.47 37.43
DCAS21500935	08/13/2015	RIZZO.JOHN J	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.06 364.50
DCAS21500936	08/11/2015	RIZZO.JOHN J	07/30/2015	07/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	2.25 183.29 820.25
DCAS21500937	08/18/2015	CASEY JR.ROBERT P	05/07/2015	05/11/2015	SENATOR'S PER DIEM WASHINGTON DC TO SCRANTON, ERIE, EDINBORO, SCRANTON, KING OF PRUSSIA, NARBERTH, PHILADELPHIA AND RETURN	179.24
DCAS21500938	08/13/2015	CASEY JR.ROBERT P	05/22/2015	05/31/2015	STAFF PER DIEM WASHINGTON DC TO SCRANTON, PITTSTON, JOHNSTOWN, SCRANTON AND RETURN	180.94
DCAS21500939	08/13/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	196.00
DCAS21500940	08/13/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	155.00
DCAS21500941	08/13/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	155.00
DCAS21500942	08/14/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500943	08/14/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	174.00
DCAS21500949	08/14/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	STAFF TRANSPORTATION TRAIN FARE FOR C BROWN WASHINGTON DC TO PHILADELPHIA AND RETURN	116.00
DCAS21500951	08/17/2015	CASEY JR.ROBERT P	03/13/2015	03/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SCRANTON, PITTSTON, SCRANTON, PHILADELPHIA AND RETURN	145.92 32.00
DCAS21500952	08/26/2015	GENTILE.KRISTEN E	05/06/2015	07/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.36
DCAS21500953	08/21/2015	GENTILE.KRISTEN E	08/10/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	15.06 132.79
DCAS21500954	08/20/2015	FERRUCHIE.JAMES A	07/31/2015	07/31/2015	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	31.05
DCAS21500955	08/20/2015	FERRUCHIE.JAMES A	08/03/2015	08/03/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	59.80
DCAS21500956	08/20/2015	FERRUCHIE.JAMES A	08/04/2015	08/04/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN	40.83
DCAS21500957	08/21/2015	FERRUCHIE.JAMES A	08/05/2015	08/05/2015	STAFF TRANSPORTATION PITTSBURGH TO COAL CENTER, CALIFORNIA AND RETURN	68.43
DCAS21500958	08/21/2015	SHEEHAN.EMILY J	08/04/2015	08/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDIA TO BALTIMORE MD AND RETURN	46.50 350.72 89.80
DCAS21500969	09/02/2015	OBANDO-DERSTINE,CAROL	07/07/2015	07/08/2015	STAFF TRANSPORTATION 7/7, 8 CENTER VALLEY TO READING TO ALLENTOWN	86.83
DCAS21500970	09/02/2015	OBANDO-DERSTINE.CAROL	07/14/2015	07/14/2015	STAFF TRANSPORTATION CENTER VALLEY TO READING, ALLENTOWN, BETHLEHEM AND RETURN	58.08
DCAS21500971	09/10/2015	RIZZO.JOHN J	08/06/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	35.33 532.08
DCAS21500972	09/02/2015	OBANDO-DERSTINE.CAROL	07/15/2015	07/15/2015	STAFF TRANSPORTATION ALLENTOWN TO HELLERTOWN AND RETURN	12.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500973	09/10/2015	RIZZO.JOHN J	08/09/2015	08/13/2015	STAFF PER DIEM	784.87
					STAFF TRANSPORTATION	1.575.20
					WASHINGTON DC TO PITTSBURGH, ERIE, BRADFORD, BUFFALO NY, PHILADELPHIA AND RETURN	
DCAS21500974	09/02/2015	RIZZO.JOHN J	08/17/2015	08/21/2015	STAFF PER DIEM	414.89
					STAFF TRANSPORTATION	689.55
					WASHINGTON DC TO READING, SCRANTON, JOHNSTOWN, WASHINGTON AND RETURN	
DCAS21500975	09/02/2015	CABER.KATHI BRUMBAUGH	08/13/2015	08/13/2015	STAFF TRANSPORTATION	56.35
					LEBANON TO YORK AND RETURN	
DCAS21500976	09/04/2015	CRISCI.EMMA	08/06/2015	08/07/2015	STAFF PER DIEM	137.43
					STAFF TRANSPORTATION	150.24
					WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	
DCAS21500977	09/10/2015	CRISCI.EMMA	08/09/2015	08/13/2015	STAFF PER DIEM	725.62
					STAFF TRANSPORTATION	155.00
					WASHINGTON DC TO PITTSBURGH, ERIE, BRADFORD, BUFFALO NY, PHILADELPHIA AND RETURN	
DCAS21500978	09/10/2015	CRISCI.EMMA	08/17/2015	08/28/2015	STAFF PER DIEM	479.21
					STAFF TRANSPORTATION	19.88
					WASHINGTON DC TO READING, SCRANTON, STROUDSBURG, JOHNSTOWN, PENNSYLVANIA FURNACE, JOHNSTOWN, WASHINGTON AND RETURN	
DCAS21500979	09/10/2015	GROARKE,JACK B	08/20/2015	08/21/2015	STAFF PER DIEM	142.31
					STAFF TRANSPORTATION	293.10
					WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	
DCAS21500980	09/02/2015	BIERLY.KIMBERLEY Y	07/01/2015	07/31/2015	STAFF TRANSPORTATION	735.43
					BELLEFONTE TO THE FOLLOWING AND RETURN: 7/1 MARTINSBURG; 7/6 NEW BLOOMFIELD; 7/14 MUNCY VALLEY; 7/15 STATE COLLEGE; 7/20 CEDAR RUN; 7/22 ALTOONA; 7/24 SUNBURY, MOUNT CARMEL; 7/28 DANVILLE; 7/31 BROOKVILLE	
DCAS21500981	09/02/2015	GALL.ALEXA R	08/20/2015	08/20/2015	STAFF TRANSPORTATION	43.70
					HARRISBURG TO LEBANON AND RETURN	
DCAS21500982	09/03/2015	FERRUCHIE.JAMES A	08/07/2015	08/07/2015	STAFF TRANSPORTATION	98.33
					PITTSBURGH TO CLARION AND RETURN	
DCAS21500983	09/03/2015	FERRUCHIE.JAMES A	08/11/2015	08/11/2015	STAFF TRANSPORTATION	70.73
					PITTSBURGH TO WAYNESBURG AND RETURN	
DCAS21500984	09/03/2015	FERRUCHIE.JAMES A	08/13/2015	08/13/2015	STAFF TRANSPORTATION	65.55
					PITTSBURGH TO NEW CASTLE AND RETURN	
DCAS21500985	09/03/2015	FERRUCHIE.JAMES A	08/17/2015	08/17/2015	STAFF TRANSPORTATION	41.40
					PITTSBURGH TO WASHINGTON AND RETURN	
DCAS21500986	09/02/2015	FERRUCHIE.JAMES A	08/18/2015	08/18/2015	STAFF TRANSPORTATION	47.73
					PITTSBURGH TO MIDLAND AND RETURN	
DCAS21500987	09/02/2015	FERRUCHIE.JAMES A	08/21/2015	08/21/2015	STAFF TRANSPORTATION	63.25
					PITTSBURGH TO WASHINGTON, WAYNESBURG AND RETURN	
DCAS21500988	09/03/2015	HANNON.KYLE L	08/05/2015	08/05/2015	STAFF TRANSPORTATION	109.25
					ERIE TO BRADFORD AND RETURN	
DCAS21500989	09/03/2015	HANNON.KYLE L	08/11/2015	08/11/2015	STAFF TRANSPORTATION	109.25
					ERIE TO BRADFORD AND RETURN	
DCAS21500990	09/03/2015	HANNON,KYLE L	08/18/2015	08/18/2015	STAFF TRANSPORTATION	109.25
					ERIE TO BRADFORD AND RETURN	
DCAS21500991	09/15/2015	MORRIS.MAURYA T	07/14/2015	07/16/2015	STAFF INCIDENTALS	60.55
					STAFF PER DIEM	439.08
					STAFF TRANSPORTATION	427.65
					DUNMORE TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	
DCAS21500992	09/16/2015	LOVE.JAREN	08/09/2015	08/14/2015	STAFF PER DIEM	705.51
					STAFF TRANSPORTATION	277.08
					PITTSBURGH TO HARRISBURG AND RETURN	
DCAS21500993	09/03/2015	BORZNER.CLAIRE	08/18/2015	08/20/2015	STAFF PER DIEM	291.10
					STAFF TRANSPORTATION	233.52
					WASHINGTON DC TO STATE COLLEGE AND RETURN	
DCAS21500995	09/09/2015	BULLOCK.CHERYL B	06/04/2015	06/22/2015	STAFF TRANSPORTATION	58.00
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21500996	09/02/2015	BULLOCK.CHERYL B	07/01/2015	07/28/2015	STAFF TRANSPORTATION	53.26
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21500999	08/31/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	155.00
DCAS21501000	08/31/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	135.00
DCAS21501001	08/31/2015	JP MORGAN CHASE BANK NA	07/27/2015	07/27/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	116.00
DCAS21501002	09/25/2015	BORZNER.CLAIRE	08/24/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHAWNEE ON DELAWARE AND RETURN	143.32 127.67
DCAS21501003	09/28/2015	GROARKE.JACK B	08/28/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.92 177.26
DCAS21501004	09/29/2015	FERRUCHIE.JAMES A	08/25/2015	08/25/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON, NEW CASTLE AND RETURN	60.95
DCAS21501005	09/29/2015	FERRUCHIE.JAMES A	08/26/2015	08/26/2015	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER AND RETURN	59.23
DCAS21501006	09/29/2015	FERRUCHIE.JAMES A	08/27/2015	08/27/2015	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP AND RETURN	28.18
DCAS21501007	09/29/2015	FERRUCHIE.JAMES A	08/28/2015	08/28/2015	STAFF TRANSPORTATION PITTSBURGH TO DARLINGTON AND RETURN	52.33
DCAS21501008	09/29/2015	FERRUCHIE.JAMES A	09/01/2015	09/01/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	65.55
DCAS21501009	09/29/2015	FERRUCHIE.JAMES A	09/02/2015	09/02/2015	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	30.48
DCAS21501010	09/29/2015	FERRUCHIE.JAMES A	09/03/2015	09/03/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	89.70
DCAS21501011	09/29/2015	FERRUCHIE.JAMES A	09/09/2015	09/09/2015	STAFF TRANSPORTATION PITTSBURGH TO COAL CENTER, CHARLEROI AND RETURN	54.05
DCAS21501012	09/29/2015	GALL.ALEXA R	08/28/2015	08/28/2015	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	43.70
DCAS21501017	09/28/2015	HANNON.KYLE L	08/26/2015	08/26/2015	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	86.25
DCAS21501018	09/29/2015	IMHOF.KURT E	07/01/2015	07/01/2015	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	27.60
DCAS21501019	09/29/2015	IMHOF.KURT E	07/02/2015	07/02/2015	STAFF TRANSPORTATION LANSDALE TO NORRISTOWN TO PHILADELPHIA	17.83
DCAS21501020	09/29/2015	IMHOF.KURT E	07/09/2015	07/27/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCAS21501021	09/29/2015	IMHOF.KURT E	07/14/2015	07/14/2015	STAFF TRANSPORTATION LANSDALE TO AMBLER AND RETURN	10.35
DCAS21501025	09/29/2015	IMHOF.KURT E	07/15/2015	07/15/2015	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, WYNCOTE AND RETURN	31.63
DCAS21501026	09/29/2015	IMHOF.KURT E	07/20/2015	07/20/2015	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD TO LANSDALE	30.48
DCAS21501027	09/30/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR D MILLER WASHINGTON DC TO PITTSBURGH AND RETURN	794.20
DCAS21501028	09/30/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21501029	09/30/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	STAFF TRANSPORTATION TRAIN FARE FOR E CRISCI WASHINGTON DC TO PHILADELPHIA AND RETURN	251.00
DCAS21501030	09/30/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/11/2015	STAFF TRANSPORTATION AIRFARE FOR E CRISCI WASHINGTON DC TO PITTSBURGH, ERIE, BRADFORD, BUFFALO NY, PHILADELPHIA AND RETURN	767.20
DCAS21501031	09/30/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/05/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	116.00
DCAS21501032	09/30/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/01/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	116.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**67,408.16**
CV150005444	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	23.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150005897	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	24.70
CV150006236	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150006545	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007372	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	62.70
CV150007469	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	7.10
CV150007773	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	85.30
CV150007863	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150009039	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	6.60
CV150009128	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	28.50
CV150009674	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	3.80
			OTHER CONTRACTUAL SERVICES			**279.40**
CV150007354	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	149.95
DCAS21500475	04/08/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.78
DCAS21500961	08/20/2015	JP MORGAN CHASE BANK NA	06/30/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	74.99
DCAS21500962	08/21/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	397.99
			ACQUISITION OF ASSETS			**665.71**
					OTHER PERSONNEL COMPENSATION	3.321.95
					PERSONNEL COMP. FULL-TIME PERMANENT	1.798.822.86
					PERSONNEL BENEFITS	5.281.80
			NET PAYROLL EXPENSES			**1,807,426.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,278,674.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,083,265.85	-1,496,974.86
Travel and Transportation of Persons		-74,538.76	-90,145.55
Transportation of Things		-2,259.00	-2,259.00
Rent, Communications and Utilities		-101,566.77	-112,132.18
Other Contractual Services		-1,008.30	-1,021.40
Supplies and Materials		-33,300.07	-45,695.28
Acquisition of Assets		-5,227.97	-7,126.86
ORGANIZATION TOTALS	$2,296,565.00	-$1,301,166.72	-$1,755,355.13
UNEXPENDED BALANCE AS OF 09/30/2015			**$541,209.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GILLOTT. CHRISTOPHER D			LEGISLATIVE DIRECTOR	72.499.92
		MCKENZIE. STEPHANIE			NORTH LOUISIANA DIRECTOR	34.999.92
		PICKLE. CHLOE W			DIRECTOR OF OPERATIONS TO JUN. 7	14.888.87
		WALTON. ROBERT D			SENIOR HEALTH POLICY ADVISOR	44.687.42
		SCHINDLER. BLAKE M			POLICY ADVISOR	26.250.00
		SOULIER. SARAH E			INTERN FROM JUL. 10 TO AUG. 7	466.65
		ANDERSON. CHRISTOPHER J			MILITARY LEGISLATIVE AIDE	20.208.26
		MARANTO. DREW P			DEPUTY CHIEF OF STAFF	36.000.00
		FLOWERS. DARIEN B			LEGISLATIVE AIDE	21.000.00
		QUINN. JAMES L			CHIEF OF STAFF	79.500.00
		CUMMINS. JOHN T			COMMUNICATIONS DIRECTOR	44.687.42
		UDUTHA. PRANAY KUMAR			HEALTH LEGISLATIVE AIDE	21.000.00
		ROGERS. JILLIAN B			PRESS SECRETARY	32.916.62
		CRAMTON. JOHN G			POLICY ADVISOR	26.458.28
		LOFGREN. CHRISTINE E			LEGISLATIVE ASSISTANT TO SEP. 11	29.604.02
		MCNABB. BRIAN P			STATE DIRECTOR	57,499.92
		MARIONEAUX. DALE M			CASEWORKER	28.645.79
		BURGES. CANDRA E			STAFF ASSISTANT	19.999.92
		HOPPER. ANN L			DIRECTOR OF CONSTITUENT SERVICES	37.500.00
		HANSCOM. SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	24.000.00
		KAPSNER. ALLISON C			DIRECTOR OF SCHEDULING	36.249.92
		ANDERSON. ROLLAND E			POLICY ADVISOR	42.499.92
		TRAN. RICHARD			INTERN TO APR. 3	99.99
		DESTRO. BRENDA C			SENIOR PUBLIC HEALTH ADVISOR	46.075.92
		DAVIDSON. PAMELA L			POLICY ADVISOR	42.499.92
		ZELDEN. MARK A			REGIONAL OFFICE DIRECTOR	39.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		EBY. MICHAEL R JR			CASEWORKER	22.500.00
		SCHEINOST. EMILY D			DEPUTY SCHEDULER	16.500.00
		HALL, HUNTER N			SW REGIONAL DIRECTOR	21,499.92
		STUART. KATHRYN M			FIELD REPRESENTATIVE	31.500.00
		ROBERT. ANGELA D			FIELD REPRESENTATIVE	21.499.92
		SEATON. TOMMIE S			FIELD REPRESENTATIVE	21.499.92
		GORMAN. GENEVIEVE A			STAFF ASSISTANT FROM APR. 1	16.999.92
		AGUILLARD. ANNA			INTERN FROM MAY. 28 TO JUL. 3	599.98
		MALONE. MARK E			DIRECTOR OF OPERATIONS FROM JUN. 13	21.749.97
		MOODY, WADE M			REGIONAL REPRESENTATIVE FROM AUG. 3	7,250.00
		MOORE. MATTHEW B			RESEARCH ASSISTANT FROM AUG. 10 TO SEP. 11	1.600.00
		VIRDEN. KATHERINE E			PRESS INTERN FROM SEP. 14	283.33
DCSS21500089	04/01/2015	HALL.HUNTER N	03/18/2015	03/18/2015	STAFF PER DIEM	12.14
					STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	69.00
DCSS21500091	04/01/2015	HALL.HUNTER N	03/24/2015	03/24/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: LAKE CHARLES; CROWLEY	132.25
DCSS21500093	04/02/2015	HALL.HUNTER N	03/20/2015	03/20/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCSS21500094	04/02/2015	HALL.HUNTER N	03/25/2015	03/25/2015	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	39.00
DCSS21500095	04/08/2015	HALL.HUNTER N	03/27/2015	03/27/2015	STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES AND RETURN	104.50
DCSS21500097	04/08/2015	KAPSNER.ALLISON C	03/02/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCSS21500098	04/08/2015	MCNABB.BRIAN P	03/04/2015	03/04/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER, METAIRIE AND RETURN	116.73
DCSS21500099	04/08/2015	MCNABB.BRIAN P	03/04/2015	03/04/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	90.28
DCSS21500100	04/08/2015	MCNABB.BRIAN P	03/10/2015	03/10/2015	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	18.50
DCSS21500101	04/08/2015	MCNABB.BRIAN P	03/11/2015	03/11/2015	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, SPRINGFIELD, LIVINGSTON, DENHAM SPRINGS AND RETURN	61.50
DCSS21500102	04/08/2015	MCNABB.BRIAN P	03/12/2015	03/12/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCSS21500103	04/08/2015	MCNABB.BRIAN P	03/12/2015	03/12/2015	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	27.00
DCSS21500104	04/08/2015	MCNABB.BRIAN P	03/19/2015	03/19/2015	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE, COVINGTON, PONCHATOULA, HAMMOND, WATSON AND RETURN	144.00
DCSS21500105	04/08/2015	MCNABB.BRIAN P	03/23/2015	03/23/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	81.50
DCSS21500106	04/08/2015	MCNABB.BRIAN P	03/24/2015	03/24/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	93.50
DCSS21500107	04/08/2015	MCNABB.BRIAN P	03/25/2015	03/25/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	106.00
DCSS21500108	04/08/2015	MCNABB.BRIAN P	03/16/2015	03/16/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	78.50
DCSS21500109	04/09/2015	FLOWERS.DARIEN B	03/01/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.08
DCSS21500112	04/08/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	476.10
DCSS21500114	04/10/2015	HALL.HUNTER N	04/02/2015	04/02/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, JENNINGS, CROWLEY AND RETURN	121.00
DCSS21500115	04/10/2015	HALL.HUNTER N	04/01/2015	04/01/2015	STAFF PER DIEM	9.58
					STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, LACASSINE, JENNINGS AND RETURN	107.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500117	04/14/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-31 D FLOWERS, P UDUTHA, E SCHEINOST, R WALTON, J ROGERS, C ANDERSON, R ANDERSON, J QUINN, J CUMMING, P DAVIDSON, C GILLOTT, B SCHINDLER, J CRAMTON, 3/28-31 A KAPSNER, 3/29-4/2 C LOFGREN WASHINGTON DC TO SHREVEPORT AND RETURN	9.179.60
DCSS21500118	04/09/2015	EBY JR.MICHAEL R	04/02/2015	04/02/2015	STAFF TRANSPORTATION BATON ROUGE TO VACHERIE AND RETURN	48.00
DCSS21500119	04/14/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/19/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27, 3/4, 19 SEN CASSIDY WASHINGTON DC TO NEW ORLEANS; 3/2, 16 NEW ORLEANS TO WASHINGTON DC; 3/9-11 C BURGES BATON ROUGE TO WASHINGTON DC AND RETURN	1.853.00 423.70
DCSS21500121	04/17/2015	MCNABB.BRIAN P	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE, ALEXANDRIA AND RETURN	4.91 280.36
DCSS21500122	04/15/2015	MCNABB.BRIAN P	04/01/2015	04/01/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	78.50
DCSS21500123	04/16/2015	MCNABB.BRIAN P	04/06/2015	04/06/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	111.00
DCSS21500124	04/15/2015	MCNABB.BRIAN P	04/07/2015	04/07/2015	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	53.50
DCSS21500125	04/15/2015	STUART.KATHRYN M	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	25.00 52.00
DCSS21500126	04/15/2015	STUART.KATHRYN M	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HAMMOND AND RETURN	20.00 54.00
DCSS21500127	04/16/2015	STUART.KATHRYN M	04/03/2015	04/03/2015	STAFF TRANSPORTATION METAIRIE TO LACOMBE AND RETURN	53.00
DCSS21500128	04/16/2015	STUART.KATHRYN M	04/02/2015	04/02/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON AND RETURN	32.00
DCSS21500129	04/15/2015	STUART.KATHRYN M	03/25/2015	03/25/2015	STAFF TRANSPORTATION METAIRIE TO HAMMOND AND RETURN	56.00
DCSS21500130	04/15/2015	STUART.KATHRYN M	03/23/2015	03/23/2015	STAFF TRANSPORTATION METAIRIE TO HAMMOND AND RETURN	52.00
DCSS21500131	04/17/2015	QUINN.JAMES L	04/07/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	276.35 371.16
DCSS21500132	04/17/2015	MCNABB.BRIAN P	04/02/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO JENNINGS, CROWLEY, RAYNE AND RETURN	6.74 202.03
DCSS21500133	04/16/2015	STUART.KATHRYN M	03/24/2015	03/24/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE TO ZACHARY	47.50
DCSS21500134	04/16/2015	HALL.HUNTER N	04/10/2015	04/10/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	86.00
DCSS21500135	04/16/2015	HALL.HUNTER N	04/09/2015	04/09/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: NEW IBERIA; KAPLAN	66.00
DCSS21500136	04/16/2015	HALL.HUNTER N	04/06/2015	04/06/2015	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	24.00
DCSS21500138	04/20/2015	MARANTO.DREW P	03/28/2015	03/31/2015	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, SHREVEPORT, LAFAYETTE AND RETURN	310.90
DCSS21500139	04/23/2015	SEATON.TOMMIE S	03/18/2015	03/18/2015	STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	133.50
DCSS21500140	04/21/2015	SEATON.TOMMIE S	04/10/2015	04/10/2015	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE AND RETURN	43.50
DCSS21500141	04/21/2015	SEATON.TOMMIE S	04/10/2015	04/10/2015	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	41.00
DCSS21500143	04/21/2015	SEATON.TOMMIE S	03/02/2015	03/02/2015	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, VIDALIA AND RETURN	87.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500145	04/22/2015	SEATON.TOMMIE S	03/19/2015	03/19/2015	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	41.00
DCSS21500146	04/21/2015	ROBERT.ANGELA D	04/02/2015	04/02/2015	STAFF TRANSPORTATION MONROE TO FARMERVILLE AND RETURN	32.70
DCSS21500147	04/21/2015	ROBERT.ANGELA D	04/01/2015	04/01/2015	STAFF TRANSPORTATION MONROE TO MER ROUGE AND RETURN	31.95
DCSS21500148	04/21/2015	ROBERT.ANGELA D	04/01/2015	04/01/2015	STAFF TRANSPORTATION MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.55
DCSS21500149	04/21/2015	ROBERT.ANGELA D	03/31/2015	03/31/2015	STAFF TRANSPORTATION MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.85
DCSS21500150	05/11/2015	ROBERT.ANGELA D	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	39.82 99.35
DCSS21500151	04/23/2015	ROBERT.ANGELA D	03/17/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	134.47 187.50
DCSS21500152	04/21/2015	ROBERT.ANGELA D	03/23/2015	03/23/2015	STAFF TRANSPORTATION MONROE TO FARMERVILLE AND RETURN	31.90
DCSS21500153	04/21/2015	ROBERT.ANGELA D	03/27/2015	03/27/2015	STAFF TRANSPORTATION MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCSS21500154	04/21/2015	ROBERT.ANGELA D	03/24/2015	03/24/2015	STAFF TRANSPORTATION MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.60
DCSS21500155	04/21/2015	ROBERT.ANGELA D	03/26/2015	03/26/2015	STAFF TRANSPORTATION MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DCSS21500156	04/22/2015	ROBERT.ANGELA D	03/24/2015	03/24/2015	STAFF TRANSPORTATION MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DCSS21500157	04/22/2015	ROBERT.ANGELA D	03/27/2015	03/27/2015	STAFF TRANSPORTATION MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.30
DCSS21500160	04/22/2015	HALL.HUNTER N	04/13/2015	04/13/2015	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	18.00
DCSS21500161	04/22/2015	HALL.HUNTER N	04/14/2015	04/14/2015	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, KAPLAN AND RETURN	31.50
DCSS21500162	04/22/2015	HALL.HUNTER N	04/16/2015	04/16/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCSS21500163	04/22/2015	HALL,HUNTER N	04/15/2015	04/15/2015	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, JENNINGS, LAKE CHARLES AND RETURN	89.00
DCSS21500164	04/23/2015	EBY JR.MICHAEL R	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	12.35 80.00
DCSS21500165	04/28/2015	FLOWERS.DARIEN B	04/14/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	674.36 189.22
DCSS21500167	04/28/2015	MCNABB.BRIAN P	04/09/2015	04/09/2015	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	21.50
DCSS21500168	04/29/2015	MCNABB.BRIAN P	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	33.15 144.00
DCSS21500169	04/29/2015	MCNABB.BRIAN P	04/13/2015	04/13/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	93.50
DCSS21500170	04/30/2015	MCNABB.BRIAN P	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	5.09 6.00
DCSS21500171	05/11/2015	ZELDEN.MARK A	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SHREVEPORT AND RETURN	37.32 294.64
DCSS21500172	05/11/2015	CRAMTON.JOHN G	03/29/2015	03/31/2015	STAFF PER DIEM WASHINGTON DC TO SHREVEPORT AND RETURN	45.96
DCSS21500173	05/11/2015	ANDERSON.ROLLAND E	03/29/2015	03/31/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SHREVEPORT AND RETURN	3.00 42.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500174	05/11/2015	CUMMINS.JOHN T	03/29/2015	03/31/2015	STAFF PER DIEM	44.63
					STAFF TRANSPORTATION	83.45
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS21500175	05/11/2015	DAVIDSON.PAMELA L	03/29/2015	03/31/2015	STAFF PER DIEM	38.99
					STAFF TRANSPORTATION	26.00
					WASHINGTON DC TO ATLANTA GA, SHREVEPORT, ATLANTA GA AND RETURN	
DCSS21500176	05/11/2015	EBY JR.MICHAEL R	03/29/2015	03/31/2015	STAFF PER DIEM	52.06
					BATON ROUGE TO SHREVEPORT AND RETURN	
DCSS21500177	05/11/2015	FLOWERS.DARIEN B	03/29/2015	03/31/2015	STAFF PER DIEM	85.77
					STAFF TRANSPORTATION	16.67
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS21500178	05/11/2015	GILLOTT.CHRISTOPHER D	03/29/2015	03/31/2015	STAFF PER DIEM	49.75
					STAFF TRANSPORTATION	86.04
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS21500180	05/11/2015	KAPSNER.ALLISON C	03/28/2015	03/31/2015	STAFF PER DIEM	59.99
					STAFF TRANSPORTATION	209.99
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS21500181	05/11/2015	MCNABB.BRIAN P	03/29/2015	04/01/2015	STAFF PER DIEM	31.32
					STAFF TRANSPORTATION	415.57
					BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, ALEXANDRIA AND RETURN	
DCSS21500182	05/11/2015	QUINN.JAMES L	03/29/2015	03/31/2015	STAFF PER DIEM	76.25
					STAFF TRANSPORTATION	95.90
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS21500183	05/11/2015	ROGERS.JILLIAN B	03/29/2015	03/31/2015	STAFF PER DIEM	91.64
					STAFF TRANSPORTATION	44.08
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS21500184	05/11/2015	SCHEINOST.EMILY D	03/29/2015	03/31/2015	STAFF PER DIEM	55.07
					WASHINGTON DC TO ATLANTA GA, SHREVEPORT, ATLANTA GA AND RETURN	
DCSS21500185	05/11/2015	SCHINDLER.BLAKE M	03/29/2015	03/31/2015	STAFF PER DIEM	52.15
					STAFF TRANSPORTATION	12.90
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS21500187	05/11/2015	STUART.KATHRYN M	03/28/2015	03/31/2015	STAFF PER DIEM	11.60
					STAFF TRANSPORTATION	269.00
					ZACHARY TO SHREVEPORT TO METAIRIE	
DCSS21500188	05/11/2015	UDUTHA,PRANAY KUMAR	03/29/2015	03/31/2015	STAFF PER DIEM	43.15
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS21500190	05/01/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/23/2015	SENATOR'S TRANSPORTATION	882.60
					STAFF TRANSPORTATION	529.20
					AIRFARE FOR THE FOLLOWING: 4/14-19 D FLOWERS WASHINGTON DC TO NEW ORLEANS AND RETURN; 4/23 SEN CASSIDY WASHINGTON DC TO BATON ROUGE	
DCSS21500191	05/01/2015	HALL.HUNTER N	04/20/2015	04/20/2015	STAFF TRANSPORTATION	29.00
					LAFAYETTE TO RAYNE, CROWLEY AND RETURN	
DCSS21500192	05/01/2015	HALL.HUNTER N	04/22/2015	04/22/2015	STAFF PER DIEM	16.45
					STAFF TRANSPORTATION	89.00
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DCSS21500193	05/01/2015	HALL.HUNTER N	04/23/2015	04/23/2015	STAFF TRANSPORTATION	79.00
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DCSS21500194	05/11/2015	SEATON.TOMMIE S	03/29/2015	03/31/2015	STAFF PER DIEM	23.29
					STAFF TRANSPORTATION	117.50
					ALEXANDRIA TO SHREVEPORT AND RETURN	
DCSS21500195	05/11/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/31/2015	SENATOR'S PER DIEM	93.88
					SENATOR'S TRANSPORTATION	5.00
					STAFF PER DIEM	7.077.64
					STAFF TRANSPORTATION	78.01
					PER DIEM AND PARKING EXPENSES FOR STAFF RETREAT HELD IN SHREVEPORT	
DCSS21500197	05/11/2015	LOFGREN.CHRISTINE E	03/29/2015	04/03/2015	STAFF INCIDENTALS	2.50
					STAFF PER DIEM	641.39
					STAFF TRANSPORTATION	511.92
					WASHINGTON DC TO SHREVEPORT, NEW ORLEANS, BATON ROUGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500199	05/11/2015	CASSIDY.WILLIAM	03/27/2015	04/13/2015	SENATOR'S PER DIEM	6.00
					SENATOR'S TRANSPORTATION	345.40
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS21500201	05/11/2015	MCNABB.BRIAN P	04/23/2015	04/23/2015	STAFF TRANSPORTATION	17.50
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500202	05/11/2015	MCNABB.BRIAN P	04/29/2015	04/29/2015	STAFF TRANSPORTATION	27.50
					BATON ROUGE TO LIVINGSTON AND RETURN	
DCSS21500203	05/11/2015	MCNABB.BRIAN P	04/30/2015	04/30/2015	STAFF PER DIEM	16.06
					STAFF TRANSPORTATION	287.50
					BATON ROUGE TO NATCHEZ MS, MONROE, HAMMOND, KENNER AND RETURN	
DCSS21500204	05/11/2015	SEATON.TOMMIE S	04/23/2015	04/23/2015	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION	113.00
					ALEXANDRIA TO MONROE AND RETURN	
DCSS21500205	05/13/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/27/2015	SENATOR'S TRANSPORTATION	1.769.40
					STAFF TRANSPORTATION	1.972.10
					AIRFARE FOR THE FOLLOWING: 3/27, 4/17 SEN CASSIDY WASHINGTON DC TO BATON ROUGE; 4/13, 20 NEW ORLEANS TO WASHINGTON DC; 4/27 BATON ROUGE TO WASHINGTON DC; 4/7-9 J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN; 4/23-24 J CUMMINGS, P DAVIDSON WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS21500206	05/11/2015	CASSIDY.WILLIAM	04/30/2015	05/04/2015	SENATOR'S PER DIEM	5.74
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS21500207	05/13/2015	FLOWERS.DARIEN B	04/01/2015	04/30/2015	STAFF TRANSPORTATION	36.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500213	05/13/2015	HALL.HUNTER N	04/28/2015	04/28/2015	STAFF TRANSPORTATION	71.00
					LAFAYETTE TO BATON ROUGE AND RETURN	
DCSS21500214	05/13/2015	HALL.HUNTER N	04/30/2015	04/30/2015	STAFF TRANSPORTATION	77.00
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DCSS21500215	05/13/2015	HALL.HUNTER N	05/01/2015	05/01/2015	STAFF TRANSPORTATION	69.60
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DCSS21500217	05/13/2015	CUMMINS.JOHN T	04/23/2015	04/24/2015	STAFF PER DIEM	120.91
					STAFF TRANSPORTATION	140.40
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS21500218	05/14/2015	EBY JR.MICHAEL R	05/04/2015	05/04/2015	STAFF PER DIEM	7.40
					STAFF TRANSPORTATION	67.60
					PLAQUEMINE TO ABBEVILLE, LAFAYETTE TO BATON ROUGE	
DCSS21500221	05/14/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION	730.10
					AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	
DCSS21500222	05/18/2015	HALL.HUNTER N	05/06/2015	05/06/2015	STAFF PER DIEM	8.72
					STAFF TRANSPORTATION	71.20
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DCSS21500223	05/14/2015	DESTRO.BRENDA C	04/28/2015	04/28/2015	STAFF TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500224	05/14/2015	CRAMTON.JOHN G	04/14/2015	05/06/2015	STAFF TRANSPORTATION	26.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500225	05/18/2015	SEATON.TOMMIE S	05/05/2015	05/05/2015	STAFF TRANSPORTATION	95.60
					ALEXANDRIA TO KROTZ SPRINGS, OPELOUSAS, PORT BARRE AND RETURN	
DCSS21500226	05/18/2015	SEATON.TOMMIE S	05/06/2015	05/06/2015	STAFF TRANSPORTATION	55.20
					ALEXANDRIA TO TURKEY CREEK, PINE PRAIRIE, VILLE PLATTE, MAMOU AND RETURN	
DCSS21500228	05/18/2015	MCNABB.BRIAN P	05/07/2015	05/07/2015	STAFF TRANSPORTATION	53.20
					BATON ROUGE TO LAFAYETTE AND RETURN	
DCSS21500229	05/18/2015	MCNABB.BRIAN P	05/01/2015	05/08/2015	STAFF PER DIEM	110.41
					STAFF TRANSPORTATION	475.60
					BATON ROUGE TO WASHINGTON DC AND RETURN	
DCSS21500230	05/18/2015	DAVIDSON.PAMELA L	04/23/2015	04/24/2015	STAFF PER DIEM	174.78
					STAFF TRANSPORTATION	128.48
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS21500231	05/18/2015	HALL.HUNTER N	05/11/2015	05/11/2015	STAFF PER DIEM	8.48
					STAFF TRANSPORTATION	62.40
					LAFAYETTE TO MORGAN CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500236	05/21/2015	MCNABB.BRIAN P	05/11/2015	05/11/2015	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	54.80
DCSS21500237	05/20/2015	MCNABB.BRIAN P	05/13/2015	05/13/2015	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	14.00
DCSS21500238	05/21/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY AS FOLLOWS: 5/7 WASHINGTON DC TO NEW ORLEANS; 5/11 LAFAYETTE TO WASHINGTON DC; 5/14 WASHINGTON DC TO BATON ROUGE	1.120.80
DCSS21500239	05/21/2015	MCNABB.BRIAN P	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	16.25 88.00
DCSS21500240	05/26/2015	LOFGREN.CHRISTINE E	01/23/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.05
DCSS21500241	05/26/2015	LOFGREN.CHRISTINE E	05/07/2015	05/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DCSS21500242	05/27/2015	LOFGREN.CHRISTINE E	05/07/2015	05/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.44
DCSS21500256	05/27/2015	HALL.HUNTER N	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	8.52 56.80
DCSS21500258	06/01/2015	SEATON.TOMMIE S	05/13/2015	05/13/2015	STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	112.80
DCSS21500259	06/03/2015	MCNABB.BRIAN P	05/21/2015	05/21/2015	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY, BAKER, SLAUGHTER, JACKSON AND RETURN	31.20
DCSS21500260	06/02/2015	HALL.HUNTER N	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, YOUNGSVILLE AND RETURN	7.96 54.40
DCSS21500261	06/03/2015	QUINN.JAMES L	05/21/2015	05/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCSS21500262	06/03/2015	ROBERT.ANGELA D	04/14/2015	05/04/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 4/14, 23 FARMERVILLE; 4/15, 28, 30 RUSTON; 4/21 BASTROP; 4/30 COLUMBIA; 5/4 BATON ROUGE	422.50
DCSS21500263	06/02/2015	HALL.HUNTER N	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	16.96 63.20
DCSS21500265	06/04/2015	HALL.HUNTER N	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	14.79 67.60
DCSS21500268	06/05/2015	SCHINDLER.BLAKE M	05/22/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, LAKE CHARLES, LAFAYETTE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	68.68 421.53
DCSS21500269	06/05/2015	ROBERT.ANGELA D	05/13/2015	05/29/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/13 DUBACH, BERNICE, FARMERVILLE; 5/14 OAK GROVE; 5/15 WINNSBORO; 5/18 EPPS; 5/21, 29 RUSTON; 5/28 RAYVILLE	219.92
DCSS21500270	06/05/2015	FLOWERS.DARIEN B	05/01/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCSS21500271	06/26/2015	CASSIDY.WILLIAM	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.92
DCSS21500274	06/05/2015	HALL.HUNTER N	06/01/2015	06/01/2015	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	17.60
DCSS21500275	06/05/2015	HALL.HUNTER N	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, CROWLEY AND RETURN	6.53 64.00
DCSS21500276	06/09/2015	MCNABB.BRIAN P	05/27/2015	05/27/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	75.20
DCSS21500281	07/01/2015	QUINN.JAMES L	06/08/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCSS21500282	07/01/2015	LOFGREN.CHRISTINE E	06/17/2015	06/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500283	07/01/2015	HALL.HUNTER N	06/03/2015	06/03/2015	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	28.80
DCSS21500284	07/01/2015	HALL.HUNTER N	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	8.56 64.80
DCSS21500285	07/01/2015	HALL.HUNTER N	06/08/2015	06/08/2015	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	11.60
DCSS21500286	07/01/2015	HALL.HUNTER N	06/09/2015	06/09/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: LAKE CHARLES; JENNINGS	96.80
DCSS21500287	07/01/2015	HALL.HUNTER N	06/10/2015	06/10/2015	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	17.60
DCSS21500288	07/01/2015	HALL.HUNTER N	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	9.29 68.40
DCSS21500289	07/01/2015	HALL.HUNTER N	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, FRANKLIN AND RETURN	13.15 55.60
DCSS21500290	07/01/2015	HALL.HUNTER N	06/16/2015	06/16/2015	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE AND RETURN	21.60
DCSS21500291	07/01/2015	HALL.HUNTER N	06/18/2015	06/18/2015	STAFF TRANSPORTATION LAFAYETTE TO ARNAUDVILLE AND RETURN	24.40
DCSS21500292	07/01/2015	HALL.HUNTER N	06/18/2015	06/18/2015	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, KAPLAN, ABBEVILLE, ERATH AND RETURN	35.60
DCSS21500293	07/01/2015	MCKENZIE.STEPHANIE	05/08/2015	05/08/2015	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	26.72
DCSS21500294	07/01/2015	MCKENZIE.STEPHANIE	05/15/2015	05/15/2015	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO AND RETURN	61.20
DCSS21500295	07/01/2015	MCKENZIE.STEPHANIE	06/19/2015	06/19/2015	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.80
DCSS21500297	07/07/2015	JP MORGAN CHASE BANK NA	04/30/2015	06/11/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30 SEN CASSIDY WASHINGTON DC TO NEW ORLEANS; 5/13-16 D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN; 5/22-6/1 B SCHINDLER WASHINGTON DC TO NEW ORLEANS AND RETURN; 6/11 SEN CASSIDY WASHINGTON DC TO BATON ROUGE	1.063.70 696.20
DCSS21500298	07/07/2015	SEATON.TOMMIE S	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BUNKIE AND RETURN	26.21 28.80
DCSS21500300	07/06/2015	SEATON.TOMMIE S	06/08/2015	06/08/2015	STAFF TRANSPORTATION ALEXANDRIA TO EUNICE AND RETURN	97.20
DCSS21500305	07/06/2015	SEATON.TOMMIE S	06/09/2015	06/09/2015	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX AND RETURN	22.40
DCSS21500307	07/07/2015	SEATON.TOMMIE S	06/18/2015	06/18/2015	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	34.40
DCSS21500308	07/06/2015	SEATON.TOMMIE S	06/18/2015	06/18/2015	STAFF TRANSPORTATION ALEXANDRIA TO ARNAUDVILLE AND RETURN	54.00
DCSS21500311	07/08/2015	MCNABB.BRIAN P	06/03/2015	06/03/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	72.40
DCSS21500312	07/08/2015	MCNABB.BRIAN P	06/04/2015	06/04/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DCSS21500313	07/08/2015	MCNABB.BRIAN P	06/09/2015	06/09/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	62.80
DCSS21500314	07/08/2015	MCNABB.BRIAN P	06/11/2015	06/11/2015	STAFF TRANSPORTATION BATON ROUGE TO SAINT GABRIEL, GONZALES AND RETURN	26.80
DCSS21500315	07/08/2015	HALL.HUNTER N	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, LAFAYETTE, BATON ROUGE AND RETURN	18.86 76.80
DCSS21500316	07/07/2015	HALL.HUNTER N	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	14.56 34.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500317	07/07/2015	HALL.HUNTER N	06/24/2015	06/24/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	63.20
DCSS21500318	07/07/2015	HALL.HUNTER N	06/25/2015	06/25/2015	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	17.60
DCSS21500319	07/08/2015	MCNABB.BRIAN P	06/15/2015	06/15/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, SLIDELL AND RETURN	90.40
DCSS21500320	07/08/2015	MCNABB.BRIAN P	06/17/2015	06/17/2015	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	14.40
DCSS21500321	07/08/2015	MCNABB.BRIAN P	06/18/2015	06/18/2015	STAFF TRANSPORTATION BATON ROUGE TO WALKER, SATSUMA, LIVINGSTON AND RETURN	28.80
DCSS21500322	07/08/2015	MCNABB.BRIAN P	06/18/2015	06/18/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	62.00
DCSS21500323	07/09/2015	MCNABB.BRIAN P	06/22/2015	06/22/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER, NEW ORLEANS AND RETURN	62.00
DCSS21500324	07/08/2015	MCNABB.BRIAN P	06/23/2015	06/23/2015	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, NEW IBERIA, JEANERETTE, LAFAYETTE AND RETURN	97.20
DCSS21500325	07/08/2015	MCNABB.BRIAN P	06/25/2015	06/25/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DCSS21500326	07/08/2015	MCNABB.BRIAN P	06/27/2015	06/27/2015	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	14.00
DCSS21500327	07/09/2015	MCNABB.BRIAN P	06/11/2015	06/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, SHREVEPORT AND RETURN	32.70 64.08 150.76
DCSS21500331	07/09/2015	MCKENZIE.STEPHANIE	06/23/2015	06/23/2015	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	45.60
DCSS21500332	07/09/2015	MCKENZIE.STEPHANIE	06/24/2015	06/24/2015	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	32.00
DCSS21500333	07/09/2015	MCKENZIE.STEPHANIE	06/30/2015	06/30/2015	STAFF TRANSPORTATION SHREVEPORT TO HAUGHTON, SPRINGHILL, SAREPTA, COTTON VALLEY AND RETURN	50.80
DCSS21500334	07/13/2015	FLOWERS.DARIEN B	06/01/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.60
DCSS21500335	07/14/2015	HALL.HUNTER N	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO DERIDDER AND RETURN	9.76 97.60
DCSS21500337	07/21/2015	QUINN.JAMES L	06/30/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, ALEXANDRIA, NEW ORLEANS, KENNER AND RETURN	373.08 134.34
DCSS21500338	07/21/2015	KAPSNER.ALLISON C	06/30/2015	07/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, ALEXANDRIA, BATON ROUGE AND RETURN	284.15 259.60
DCSS21500340	07/14/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE	892.60
DCSS21500341	07/27/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE	403.60
DCSS21500342	07/27/2015	JP MORGAN CHASE BANK NA	06/04/2015	07/05/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/9, 15, 22 SEN CASSIDY NEW ORLEANS TO WASHINGTON DC; 6/4 SEN CASSIDY WASHINGTON DC TO BATON ROUGE; 6/11 SEN CASSIDY WASHINGTON DC TO SHREVEPORT; 6/18 SEN CASSIDY WASHINGTON DC TO NEW ORLEANS; 6/30-7/5 A KAPSNER WASHINGTON DC TO BATON ROUGE AND RETURN; 6/30-7/2 J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN	1.486.60 995.40
DCSS21500343	07/14/2015	HALL.HUNTER N	07/06/2015	07/06/2015	STAFF TRANSPORTATION LAFAYETTE TO DEQUINCY AND RETURN	81.60
DCSS21500344	07/15/2015	ROBERT.ANGELA D	06/02/2015	06/30/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/2, 4 COLUMBIA; 6/3 DELHI, TALLULAH; 6/9 BASTROP, STERLINGTON, FARMERVILLE; 6/11 RUSTON; 6/22 NEWELLTON, WATERPROOF, SAINT JOSEPH, WINNSBORO, MONROE, RAYVILLE; 6/23 ARCADIA; 6/24 TALLULAH, LAKE PROVIDENCE, OAK GROVE; 6/30 DUBACH, RUSTON, SIMSBORO, GRAMBLING	408.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500347	07/21/2015	HALL.HUNTER N	07/09/2015	07/09/2015	STAFF TRANSPORTATION LAFAYETTE TO MAURICE AND RETURN	11.20
DCSS21500348	07/20/2015	MALONE,MARK E	06/24/2015	06/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
DCSS21500349	07/17/2015	MALONE.MARK E	06/25/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20
DCSS21500350	07/17/2015	MALONE.MARK E	07/07/2015	07/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCSS21500351	07/21/2015	HALL.HUNTER N	07/10/2015	07/10/2015	STAFF TRANSPORTATION LAFAYETTE TO KAPLAN, RAYNE, CHURCH POINT, DUSON AND RETURN	34.40
DCSS21500352	07/30/2015	HALL.HUNTER N	07/14/2015	07/14/2015	STAFF TRANSPORTATION LAFAYETTE TO KAPLAN, MAURICE, ABBEVILLE AND RETURN	31.20
DCSS21500353	07/30/2015	HALL.HUNTER N	07/15/2015	07/15/2015	STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES, CROWLEY AND RETURN	68.80
DCSS21500354	07/30/2015	HALL.HUNTER N	07/16/2015	07/16/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCSS21500355	07/30/2015	HALL.HUNTER N	07/17/2015	07/17/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DCSS21500356	07/30/2015	MCKENZIE,STEPHANIE	07/07/2015	07/07/2015	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	58.88
DCSS21500357	07/30/2015	MCKENZIE.STEPHANIE	07/08/2015	07/08/2015	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	92.80
DCSS21500358	07/30/2015	CASSIDY.WILLIAM	07/14/2015	07/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.81
DCSS21500359	07/30/2015	CASSIDY.WILLIAM	07/21/2015	07/21/2015	SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS AND RETURN	6.95
DCSS21500360	07/30/2015	QUINN.JAMES L	07/14/2015	07/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DCSS21500361	07/31/2015	HALL.HUNTER N	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE, SULPHUR, JENNINGS AND RETURN	12.07 73.60
DCSS21500362	07/31/2015	CRAMTON.JOHN G	05/12/2015	07/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DCSS21500363	08/03/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE AND RETURN	892.60
DCSS21500364	08/03/2015	JP MORGAN CHASE BANK NA	06/26/2015	06/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE AND RETURN	403.60
DCSS21500365	08/04/2015	JP MORGAN CHASE BANK NA	04/17/2015	05/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY AS FOLLOWS: 5/1, 5/7 WASHINGTON DC TO NEW ORLEANS; 4/17, 5/14, 5/21 WASHINGTON DC TO BATON ROUGE; 5/11 LAFAYETTE TO WASHINGTON DC	1.842.00
DCSS21500366	08/03/2015	HALL.HUNTER N	07/23/2015	07/23/2015	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	53.60
DCSS21500367	08/03/2015	HALL.HUNTER N	07/24/2015	07/24/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DCSS21500368	08/03/2015	HALL.HUNTER N	07/27/2015	07/27/2015	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	55.20
DCSS21500369	08/04/2015	ROBERT.ANGELA D	07/07/2015	07/24/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/7, 24 FARMERVILLE; 7/8 TALLULAH, SAINT JOSEPH; 7/14, 23 RUSTON; 7/16 BASTROP	192.72
DCSS21500370	08/06/2015	ZELDEN.MARK A	04/16/2015	04/16/2015	STAFF TRANSPORTATION METAIRIE TO LA PLACE AND RETURN	27.00
DCSS21500371	08/06/2015	ZELDEN.MARK A	04/17/2015	04/17/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	4.50
DCSS21500372	08/06/2015	ZELDEN.MARK A	04/21/2015	04/21/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	5.00
DCSS21500373	08/06/2015	ZELDEN.MARK A	04/29/2015	04/29/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	15.00
DCSS21500374	08/06/2015	ZELDEN.MARK A	05/01/2015	05/01/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	4.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500375	08/06/2015	ZELDEN.MARK A	05/04/2015	05/04/2015	STAFF TRANSPORTATION METAIRIE TO WESTWEGO AND RETURN	10.00
DCSS21500376	08/06/2015	ZELDEN.MARK A	05/06/2015	05/06/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	56.80
DCSS21500377	08/06/2015	ZELDEN.MARK A	05/12/2015	05/12/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	6.00
DCSS21500378	08/06/2015	ZELDEN.MARK A	05/13/2015	05/13/2015	STAFF TRANSPORTATION METAIRIE TO WESTWEGO AND RETURN	10.00
DCSS21500379	08/06/2015	ZELDEN.MARK A	05/15/2015	05/15/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	7.60
DCSS21500380	08/06/2015	ZELDEN.MARK A	03/26/2015	03/26/2015	STAFF TRANSPORTATION METAIRIE TO LA PLACE AND RETURN	27.50
DCSS21500381	08/06/2015	ZELDEN.MARK A	04/03/2015	04/03/2015	STAFF TRANSPORTATION METAIRIE TO WESTWEGO AND RETURN	10.50
DCSS21500382	08/06/2015	ZELDEN.MARK A	05/19/2015	05/19/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	4.80
DCSS21500383	08/06/2015	ZELDEN.MARK A	05/27/2015	05/27/2015	STAFF TRANSPORTATION METAIRIE TO WESTWEGO AND RETURN	10.00
DCSS21500384	08/07/2015	ZELDEN.MARK A	06/03/2015	06/03/2015	STAFF TRANSPORTATION METAIRIE TO BELLE CHASSE AND RETURN	13.60
DCSS21500385	08/07/2015	ZELDEN.MARK A	06/05/2015	06/05/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DCSS21500386	08/07/2015	ZELDEN.MARK A	06/10/2015	06/10/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	4.40
DCSS21500387	08/07/2015	ZELDEN.MARK A	06/16/2015	06/16/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	8.80
DCSS21500388	08/07/2015	ZELDEN.MARK A	06/17/2015	06/17/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	16.00
DCSS21500389	08/07/2015	ZELDEN.MARK A	06/18/2015	06/18/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.20
DCSS21500390	08/07/2015	ZELDEN.MARK A	06/30/2015	06/30/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	7.60
DCSS21500391	08/07/2015	ZELDEN.MARK A	07/01/2015	07/01/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON AND RETURN	31.80
DCSS21500392	08/07/2015	ZELDEN.MARK A	07/02/2015	07/02/2015	STAFF TRANSPORTATION METAIRIE TO LAFITTE AND RETURN	25.60
DCSS21500393	08/07/2015	ZELDEN.MARK A	07/03/2015	07/03/2015	STAFF TRANSPORTATION METAIRIE TO RESERVE AND RETURN	22.00
DCSS21500394	08/07/2015	ZELDEN.MARK A	07/08/2015	07/08/2015	STAFF TRANSPORTATION METAIRIE TO GOLDEN MEADOW AND RETURN	56.80
DCSS21500395	08/07/2015	ZELDEN.MARK A	07/11/2015	07/11/2015	STAFF TRANSPORTATION METAIRIE TO GRAND ISLE AND RETURN	74.00
DCSS21500396	08/07/2015	ZELDEN.MARK A	07/14/2015	07/14/2015	STAFF TRANSPORTATION METAIRIE TO GRETNA AND RETURN	9.60
DCSS21500397	08/07/2015	HALL.HUNTER N	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE, ESTHERWOOD, MORSE AND RETURN	7.24 72.80
DCSS21500398	08/07/2015	HALL.HUNTER N	07/30/2015	07/30/2015	STAFF TRANSPORTATION LAFAYETTE TO GROSSE TETE AND RETURN	36.80
DCSS21500399	08/14/2015	EBY JR.MICHAEL R	07/30/2015	07/30/2015	STAFF TRANSPORTATION PLAQUEMINE TO GROSSE TETE TO BATON ROUGE	17.20
DCSS21500400	08/10/2015	FLOWERS.DARIEN B	07/01/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCSS21500401	08/12/2015	MALONE.MARK E	07/21/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DCSS21500402	08/10/2015	HALL.HUNTER N	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	10.65 63.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500410	08/12/2015	HALL.HUNTER N	08/04/2015	08/04/2015	STAFF PER DIEM	13.28
					STAFF TRANSPORTATION	82.40
					LAFAYETTE TO LAKE ARTHUR, HACKBERRY, LAKE CHARLES AND RETURN	
DCSS21500411	08/12/2015	SEATON.TOMMIE S	07/28/2015	07/28/2015	STAFF TRANSPORTATION	64.80
					ALEXANDRIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500412	08/12/2015	SEATON.TOMMIE S	07/24/2015	07/24/2015	STAFF TRANSPORTATION	52.40
					ALEXANDRIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500413	08/12/2015	SEATON.TOMMIE S	07/21/2015	07/21/2015	STAFF TRANSPORTATION	89.20
					ALEXANDRIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500415	08/12/2015	SEATON.TOMMIE S	06/23/2015	06/23/2015	STAFF TRANSPORTATION	31.20
					ALEXANDRIA TO COLFAX, DRY PRONG AND RETURN	
DCSS21500416	08/13/2015	MCNABB.BRIAN P	07/01/2015	07/02/2015	STAFF PER DIEM	64.97
					STAFF TRANSPORTATION	107.17
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS21500417	08/13/2015	MCNABB.BRIAN P	07/06/2015	07/06/2015	STAFF TRANSPORTATION	36.40
					BATON ROUGE TO CONVENT, GONZALES AND RETURN	
DCSS21500418	08/13/2015	MCNABB.BRIAN P	07/07/2015	07/09/2015	STAFF PER DIEM	17.96
					STAFF TRANSPORTATION	183.40
					BATON ROUGE TO SHREVEPORT, LECOMPTE AND RETURN	
DCSS21500419	08/13/2015	MCNABB.BRIAN P	07/13/2015	07/13/2015	STAFF TRANSPORTATION	75.20
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS21500420	08/18/2015	MCNABB.BRIAN P	07/27/2015	07/28/2015	STAFF TRANSPORTATION	73.71
					BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	
DCSS21500421	08/13/2015	MCNABB.BRIAN P	06/11/2015	06/12/2015	STAFF INCIDENTALS	19.65
					STAFF PER DIEM	149.99
					BATON ROUGE TO SHREVEPORT AND RETURN	
DCSS21500422	08/18/2015	HALL.HUNTER N	08/06/2015	08/06/2015	STAFF TRANSPORTATION	44.80
					LAFAYETTE TO RAYNE, JENNINGS, KAPLAN AND RETURN	
DCSS21500423	08/20/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/24/2015	SENATOR'S TRANSPORTATION	2.088.10
					STAFF TRANSPORTATION	382.20
					AIRFARE FOR SEN CASSIDY AS FOLLOWS: 7/7 BATON ROUGE TO WASHINGTON DC; 7/9, 16 WASHINGTON DC TO BATON ROUGE; 7/13, 21 NEW ORLEANS TO WASHINGTON DC; 7/24 WASHINGTON DC TO NEW ORLEANS	
DCSS21500424	08/18/2015	HALL.HUNTER N	08/07/2015	08/07/2015	STAFF TRANSPORTATION	11.60
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500426	08/20/2015	HALL.HUNTER N	08/10/2015	08/10/2015	STAFF TRANSPORTATION	15.60
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500427	08/20/2015	HALL.HUNTER N	08/11/2015	08/11/2015	STAFF TRANSPORTATION	14.00
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21500428	08/20/2015	HALL.HUNTER N	08/12/2015	08/12/2015	STAFF PER DIEM	9.58
					STAFF TRANSPORTATION	61.60
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DCSS21500429	08/25/2015	HALL.HUNTER N	08/13/2015	08/13/2015	STAFF TRANSPORTATION	72.80
					LAFAYETTE TO THE FOLLOWING AND RETURN: MORGAN CITY; OPELOUSAS	
DCSS21500430	08/27/2015	SEATON.TOMMIE S	07/21/2015	07/21/2015	STAFF PER DIEM	14.12
					ALEXANDRIA TO VILLE PLATTE AND RETURN	
DCSS21500431	08/24/2015	SEATON.TOMMIE S	07/30/2015	07/30/2015	STAFF TRANSPORTATION	74.00
					ALEXANDRIA TO VIDALIA AND RETURN	
DCSS21500432	08/24/2015	SEATON.TOMMIE S	08/11/2015	08/11/2015	STAFF TRANSPORTATION	96.00
					ALEXANDRIA TO STONEWALL AND RETURN	
DCSS21500433	08/24/2015	SEATON,TOMMIE S	08/13/2015	08/13/2015	STAFF TRANSPORTATION	56.80
					ALEXANDRIA TO OPELOUSAS AND RETURN	
DCSS21500434	08/24/2015	ROBERT.ANGELA D	07/29/2015	08/11/2015	STAFF TRANSPORTATION	280.56
					MONROE TO THE FOLLOWING AND RETURN: 7/29 RUSTON; 7/30 COLUMBIA; 7/31 FARMERVILLE; 8/5 RAYVILLE; 8/7 LAKE PROVIDENCE; 8/10 RUSTON, BASTROP; 8/11 BOSSIER CITY	
DCSS21500435	08/28/2015	SCHINDLER.BLAKE M	08/07/2015	08/17/2015	STAFF PER DIEM	94.83
					STAFF TRANSPORTATION	440.51
					WASHINGTON DC TO NEW ORLEANS, GALLIANO, SHREVEPORT, MANY, NEW ORLEANS, GARYVILLE, NEW ORLEANS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500436	08/26/2015	MCKENZIE.STEPHANIE	07/21/2015	07/21/2015	STAFF TRANSPORTATION SHREVEPORT TO STONEWALL AND RETURN	15.36
DCSS21500437	08/26/2015	MCKENZIE,STEPHANIE	07/22/2015	07/22/2015	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO AND RETURN	66.80
DCSS21500438	08/26/2015	MCKENZIE.STEPHANIE	07/28/2015	07/28/2015	STAFF TRANSPORTATION SHREVEPORT TO ANACOCO AND RETURN	80.80
DCSS21500439	08/26/2015	MCKENZIE.STEPHANIE	07/29/2015	07/29/2015	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	60.40
DCSS21500440	08/26/2015	MCKENZIE.STEPHANIE	07/30/2015	07/30/2015	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	58.88
DCSS21500441	08/26/2015	MCKENZIE.STEPHANIE	08/03/2015	08/03/2015	STAFF TRANSPORTATION SHREVEPORT TO LOGANSPORT, MANSFIELD, COUSHATTA AND RETURN	52.80
DCSS21500442	08/26/2015	MCKENZIE.STEPHANIE	08/07/2015	08/07/2015	STAFF TRANSPORTATION SHREVEPORT TO PLAIN DEALING AND RETURN	28.00
DCSS21500443	08/26/2015	MCKENZIE.STEPHANIE	08/17/2015	08/17/2015	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.80
DCSS21500444	08/26/2015	HALL.HUNTER N	08/14/2015	08/14/2015	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	56.80
DCSS21500445	08/26/2015	HALL,HUNTER N	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	7.56 64.80
DCSS21500446	09/01/2015	CRAMTON.JOHN G	08/17/2015	08/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	48.81 434.19 150.97
DCSS21500447	09/01/2015	FLOWERS.DARIEN B	08/16/2015	08/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	50.44 613.34 292.12
DCSS21500448	09/01/2015	ANDERSON.ROLLAND E	08/11/2015	08/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, ATLANTA GA AND RETURN	69.07 582.63 307.23
DCSS21500449	09/01/2015	HALL.HUNTER N	08/18/2015	08/18/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.80
DCSS21500450	08/31/2015	HALL.HUNTER N	08/19/2015	08/19/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DCSS21500451	08/31/2015	HALL.HUNTER N	08/20/2015	08/20/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DCSS21500452	08/31/2015	HALL.HUNTER N	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	17.52 56.00
DCSS21500453	09/01/2015	QUINN.JAMES L	08/19/2015	08/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BATON ROUGE, ATLANTA GA AND RETURN	17.66 147.53 141.44
DCSS21500454	09/02/2015	GORMAN.GENEVIEVE A	08/18/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	391.49 181.99
DCSS21500457	09/04/2015	CASSIDY.WILLIAM	08/20/2015	08/20/2015	SENATOR'S PER DIEM BATON ROUGE TO MANDEVILLE AND RETURN	4.44
DCSS21500458	09/02/2015	CASSIDY.WILLIAM	06/11/2015	06/12/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SHREVEPORT TO BATON ROUGE	19.65 149.99
DCSS21500460	09/03/2015	HALL.HUNTER N	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.00 68.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500461	09/04/2015	HALL.HUNTER N	08/26/2015	08/26/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DCSS21500463	09/10/2015	KAPSNER.ALLISON C	08/21/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	647.45 920.98
DCSS21500464	09/10/2015	ANDERSON.CHRISTOPHER J	08/24/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, SAINT FRANCISVILLE, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	197.78 323.35
DCSS21500465	09/10/2015	HALL.HUNTER N	08/27/2015	08/27/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DCSS21500466	09/10/2015	HALL.HUNTER N	08/31/2015	08/31/2015	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	52.80
DCSS21500467	09/10/2015	HALL.HUNTER N	09/01/2015	09/01/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DCSS21500468	09/10/2015	HALL.HUNTER N	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	11.19 63.60
DCSS21500469	09/14/2015	MCNABB.BRIAN P	08/05/2015	08/05/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	88.40
DCSS21500470	09/10/2015	MCNABB.BRIAN P	08/06/2015	08/06/2015	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	21.60
DCSS21500471	09/10/2015	MCNABB.BRIAN P	08/07/2015	08/07/2015	STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS AND RETURN	49.20
DCSS21500472	09/10/2015	MCNABB.BRIAN P	08/17/2015	08/17/2015	STAFF TRANSPORTATION BATON ROUGE TO CONVENT AND RETURN	38.00
DCSS21500473	09/11/2015	MCNABB.BRIAN P	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, MONROE, ARCADIA, MONROE, WEST MONROE AND RETURN	204.08 306.68
DCSS21500474	09/10/2015	MCNABB.BRIAN P	08/18/2015	08/18/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, WALKER, LIVINGSTON AND RETURN	36.80
DCSS21500475	09/10/2015	MCNABB.BRIAN P	08/19/2015	08/19/2015	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	30.00
DCSS21500476	09/10/2015	MCNABB.BRIAN P	08/20/2015	08/20/2015	STAFF TRANSPORTATION BATON ROUGE TO WALKER, LIVINGSTON AND RETURN	26.80
DCSS21500477	09/11/2015	MCNABB.BRIAN P	08/21/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	30.56 128.27
DCSS21500478	09/10/2015	MCNABB.BRIAN P	08/24/2015	08/24/2015	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY, SLAUGHTER, SAINT FRANCISVILLE, ZACHARY AND RETURN	46.80
DCSS21500479	09/10/2015	MCNABB.BRIAN P	08/25/2015	08/25/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DCSS21500480	09/10/2015	MCNABB.BRIAN P	08/26/2015	08/26/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, WALKER AND RETURN	26.40
DCSS21500481	09/14/2015	MCKENZIE.STEPHANIE	08/28/2015	08/28/2015	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO AND RETURN	66.80
DCSS21500482	09/11/2015	MCKENZIE.STEPHANIE	08/31/2015	08/31/2015	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, MANY AND RETURN	119.60
DCSS21500483	09/10/2015	MCKENZIE.STEPHANIE	09/02/2015	09/02/2015	STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	58.00
DCSS21500484	09/14/2015	MCNABB.BRIAN P	08/03/2015	08/03/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	69.60
DCSS21500485	09/16/2015	SEATON.TOMMIE S	08/27/2015	08/27/2015	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	36.80
DCSS21500486	09/16/2015	SEATON.TOMMIE S	08/31/2015	08/31/2015	STAFF TRANSPORTATION ALEXANDRIA TO MANY AND RETURN	64.80
DCSS21500487	09/11/2015	ANDERSON.CHRISTOPHER J	02/02/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500490	09/10/2015	CASSIDY.WILLIAM	08/19/2015	08/19/2015	SENATOR'S PER DIEM BATON ROUGE TO GRETNA AND RETURN	2.88
DCSS21500491	09/14/2015	HALL,HUNTER N	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, MORGAN CITY, PATTERSON AND RETURN	19.72 59.20
DCSS21500492	09/15/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/28/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6 CASSIDY SEN WASHINGTON DC TO BATON ROUGE; 8/11-16 R ANDERSON WASHINGTON DC TO NEW ORLEANS AND RETURN; 8/19-22 J QUINN, 8/24-28 C ANDERSON WASHINGTON DC TO BATON ROUGE AND RETURN	212.60 1.396.60
DCSS21500496	09/16/2015	CUMMINS.JOHN T	08/26/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	549.16 107.66
DCSS21500497	09/15/2015	MCNABB.BRIAN P	08/29/2015	08/29/2015	STAFF TRANSPORTATION BATON ROUGE TO MAUREPAS AND RETURN	34.00
DCSS21500498	09/10/2015	CASSIDY.WILLIAM	08/27/2015	08/28/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BATON ROUGE TO NEW ORLEANS, CHALMETTE AND RETURN	63.94 4.00
DCSS21500506	09/17/2015	ROGERS,JILLIAN B	08/18/2015	08/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	24.95 1.779.40 588.89
DCSS21500507	09/16/2015	HALL.HUNTER N	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO KINDER, GUEYDAN, ABBEVILLE AND RETURN	16.82 73.60
DCSS21500509	09/18/2015	MOODY.WADE M	08/06/2015	08/06/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON, NEW ORLEANS AND RETURN	45.96
DCSS21500510	09/18/2015	MOODY.WADE M	08/07/2015	09/07/2015	STAFF TRANSPORTATION METAIRIE TO LA PLACE AND RETURN	20.32
DCSS21500511	09/18/2015	MOODY.WADE M	08/13/2015	08/13/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	6.56
DCSS21500512	09/18/2015	MOODY.WADE M	08/19/2015	08/19/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, BELLE CHASSE, GRETNA, NEW ORLEANS, LULING AND RETURN	29.68
DCSS21500514	09/22/2015	HALL,HUNTER N	09/10/2015	09/10/2015	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, CROWLEY, DUSON, ABBEVILLE AND RETURN	35.20
DCSS21500515	09/21/2015	MALONE.MARK E	08/06/2015	09/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCSS21500516	09/23/2015	WALTON.ROBERT D	08/26/2015	08/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	41.34 337.66 73.72
DCSS21500517	09/22/2015	EBY JR.MICHAEL R	09/03/2015	09/03/2015	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	21.20
DCSS21500518	09/22/2015	EBY JR.MICHAEL R	09/11/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	6.73 67.20
DCSS21500520	09/22/2015	MOODY.WADE M	08/20/2015	08/20/2015	STAFF TRANSPORTATION METAIRIE TO ROBERT, MANDEVILLE, COVINGTON AND RETURN	49.72
DCSS21500521	09/22/2015	MOODY.WADE M	08/25/2015	08/25/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	6.16
DCSS21500522	09/22/2015	MOODY.WADE M	08/27/2015	08/27/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	6.56
DCSS21500523	09/23/2015	MOODY.WADE M	08/28/2015	08/28/2015	STAFF TRANSPORTATION METAIRIE TO CHALMETTE, ARABI, METAIRIE, NEW ORLEANS AND RETURN	15.64
DCSS21500524	09/22/2015	MOODY.WADE M	08/31/2015	08/31/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	6.72
DCSS21500525	09/23/2015	MOODY.WADE M	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LA PLACE, BATON ROUGE, GONZALES AND RETURN	41.14 69.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500528	09/28/2015	CASSIDY.WILLIAM	09/10/2015	09/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	4.27
DCSS21500529	09/28/2015	HALL,HUNTER N	09/11/2015	09/11/2015	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	19.60
DCSS21500530	09/28/2015	HALL.HUNTER N	09/14/2015	09/14/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DCSS21500531	09/28/2015	HALL.HUNTER N	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.00 65.60
DCSS21500532	09/29/2015	EBY JR.MICHAEL R	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MORGAN CITY TO PLAQUEMINE	7.35 48.40
DCSS21500533	09/30/2015	SEATON.TOMMIE S	08/15/2015	08/15/2015	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN	63.20
DCSS21500534	09/30/2015	MCKENZIE.STEPHANIE	09/09/2015	09/09/2015	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.80
DCSS21500535	09/30/2015	ZELDEN.MARK A	09/15/2015	09/15/2015	STAFF TRANSPORTATION METAIRIE TO PORT SULPHUR AND RETURN	43.20
DCSS21500537	09/30/2015	ZELDEN,MARK A	08/07/2015	08/07/2015	STAFF TRANSPORTATION METAIRIE TO HARVEY AND RETURN	10.40
DCSS21500538	09/30/2015	ZELDEN.MARK A	08/10/2015	08/10/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	8.00
DCSS21500539	09/30/2015	ZELDEN.MARK A	08/11/2015	08/11/2015	STAFF TRANSPORTATION METAIRIE TO RESERVE AND RETURN	22.00
DCSS21500540	09/30/2015	ZELDEN.MARK A	08/13/2015	08/13/2015	STAFF TRANSPORTATION METAIRIE TO KILN MS AND RETURN	44.00
DCSS21500542	09/30/2015	ZELDEN.MARK A	09/15/2015	09/15/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	7.20
DCSS21500543	09/30/2015	ZELDEN.MARK A	08/24/2015	08/24/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	6.40
DCSS21500544	09/30/2015	ZELDEN.MARK A	08/26/2015	08/26/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	5.20
DCSS21500545	09/30/2015	ZELDEN.MARK A	09/02/2015	09/02/2015	STAFF TRANSPORTATION METAIRIE TO BELLE CHASSE AND RETURN	13.20
DCSS21500546	09/30/2015	ZELDEN,MARK A	09/10/2015	09/10/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	5.60
DCSS21500550	09/30/2015	HALL.HUNTER N	09/17/2015	09/17/2015	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	55.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**74,538.76**
CV150005898	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	15.20
CV150007470	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150007774	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.80
CV150007864	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	2.00
CV150009675	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	79.30
DCSS21500119	04/14/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/19/2015	FEES AND OTHER CHARGES	100.00
DCSS21500190	05/01/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/23/2015	FEES AND OTHER CHARGES	30.00
DCSS21500205	05/13/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/27/2015	FEES AND OTHER CHARGES	30.00
DCSS21500264	06/03/2015	WILLIS OF NEW YORK INC	06/01/2015	06/01/2016	FEES AND OTHER CHARGES	515.00
DCSS21500297	07/07/2015	JP MORGAN CHASE BANK NA	04/30/2015	06/11/2015	FEES AND OTHER CHARGES	70.00
DCSS21500346	07/21/2015	ADVANCED OFFICE SYSTEMS INC	02/24/2015	02/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
DCSS21500423	08/20/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/24/2015	FEES AND OTHER CHARGES	40.00
DCSS21500492	09/15/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/28/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**1,008.30**
CV150008812	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	555.20
CV150009768	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	58.00
DCSS21500208	05/14/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	904.65
DCSS21500245	05/29/2015	LOUISIANA OFFICE SUPPLY CO	02/02/2015	02/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	239.49
DCSS21500272	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2015	06/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	339.51
DCSS21500273	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2015	06/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	378.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21500425	08/20/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	376.95
DCSS21500500	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	144.46
DCSS21500513	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	88.39
DCSS21500548	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.143.32
					ACQUISITION OF ASSETS	**5,227.97**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.081.707.70
					PERSONNEL BENEFITS	1.558.15
					NET PAYROLL EXPENSES	**1,083,265.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-585,479.15		
Net Payroll Expenses		0.00	-2,507,492.89
Travel and Transportation of Persons		0.00	-212,288.49
Rent, Communications and Utilities		0.00	-52,963.38
Other Contractual Services		0.00	-2,454.45
Supplies and Materials		0.00	-31,367.80
Acquisition of Assets		0.00	-942.84
ORGANIZATION TOTALS	$2,807,509.85	$0.00	-$2,807,509.85
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,480,036.47
Travel and Transportation of Persons		0.00	-165,303.39
Rent, Communications and Utilities		0.00	-45,592.36
Other Contractual Services		0.00	-4,899.00
Supplies and Materials		0.00	-23,003.84
Acquisition of Assets		0.00	-890.10
ORGANIZATION TOTALS	$3,413,164.00	$0.00	-$2,719,725.16
UNEXPENDED BALANCE AS OF 09/30/2015			**$693,438.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,139,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,099.20	-770,515.96
Travel and Transportation of Persons		0.00	-43,007.79
Transportation of Things		-1,496.80	-1,496.80
Rent, Communications and Utilities		-1,463.40	-11,600.04
Other Contractual Services		-210.00	-1,078.45
Supplies and Materials		0.00	-4,084.25
Acquisition of Assets		0.00	-600.00
ORGANIZATION TOTALS	$1,139,962.00	-$2,071.00	-$832,383.29
UNEXPENDED BALANCE AS OF 09/30/2015			**$307,578.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCHM21500341	05/27/2015	SHRED X CORPORATION	12/05/2014	12/19/2014	FEES AND OTHER CHARGES	210.00
					OTHER CONTRACTUAL SERVICES	**210.00**
					PERSONNEL BENEFITS	-1,099.20
					NET PAYROLL EXPENSES	**-1,099.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFREY CHIESA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,048,029.12		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-564,410.90		
Net Payroll Expenses		0.00	-455,758.50
Travel and Transportation of Persons		0.00	-10,762.59
Rent, Communications and Utilities		0.00	-13,169.61
Other Contractual Services		0.00	-417.10
Supplies and Materials		0.00	-3,510.42
ORGANIZATION TOTALS	$483,618.22	$0.00	-$483,618.22
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFREY CHIESA

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$262,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-131,877.67
Travel and Transportation of Persons		0.00	-643.00
Rent, Communications and Utilities		0.00	1,072.07
Other Contractual Services		0.00	-38.45
Supplies and Materials		0.00	-654.17
ORGANIZATION TOTALS	$262,007.00	$0.00	-$132,141.22
UNEXPENDED BALANCE AS OF 09/30/2015			**$129,865.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-364,047.48		
Net Payroll Expenses		0.00	-2,564,701.33
Travel and Transportation of Persons		0.00	-119,158.70
Rent, Communications and Utilities		0.00	-71,527.28
Printing and Reproduction		0.00	-324.42
Other Contractual Services		0.00	-1,219.73
Supplies and Materials		0.00	-31,631.35
Acquisition of Assets		0.00	-7,702.71
ORGANIZATION TOTALS	$2,796,265.52	$0.00	-$2,796,265.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,626,007.22
Travel and Transportation of Persons		0.00	-106,707.52
Rent, Communications and Utilities		0.00	-53,614.78
Printing and Reproduction		0.00	-614.48
Other Contractual Services		0.00	-331.00
Supplies and Materials		0.00	-48,727.11
Acquisition of Assets		-1,044.00	-4,955.38
ORGANIZATION TOTALS	$3,178,898.00	-$1,044.00	-$2,840,957.49
UNEXPENDED BALANCE AS OF 09/30/2015			**$337,940.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOA21500524	04/17/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1.044.00
					ACQUISITION OF ASSETS	**1,044.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,134,994.02	-2,418,053.48
Travel and Transportation of Persons		-57,450.88	-100,213.26
Rent, Communications and Utilities		-27,345.26	-47,637.64
Other Contractual Services		-420.70	-609.60
Supplies and Materials		-14,905.10	-20,228.56
Acquisition of Assets		0.00	-236.82
ORGANIZATION TOTALS	$3,203,892.00	-$1,235,115.96	-$2,586,979.36
UNEXPENDED BALANCE AS OF 09/30/2015			**$616,912.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUBIN. SUSAN J			EXECUTIVE ASSISTANT	66.666.62
		HINGSON. CONSTANTINE C			CHIEF OF STAFF	84.729.48
		BOWLES KOZLOWSKI. MONICA L			STATE SCHEDULER	35.704.52
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	58.500.00
		CAIN. VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	25.359.00
		MURPHY. KATHERINE C			LEGISLATIVE ASSISTANT	37.500.00
		MCMAINS. MICHAEL B			SENIOR COUNSEL	11.949.96
		WALL. TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	33.793.32
		LAGEMANN. PAUL W			NE INDIANA REGIONAL DIRECTOR	42.264.96
		MURTAUGH. DAVID R			SENIOR ADVISOR TO JUL. 30	13.029.00
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	33.705.00
		SNELL. TERRY			SENIOR ADVISER	22.249.92
		LAHR. MATTHEW J			COMMUNICATIONS DIRECTOR	62.499.96
		OWENS. NICOLE C			CONSTITUENT LIAISON	26.499.96
		HOAK. CHRISTINE			ADMINISTRATIVE ASSISTANT	28.087.44
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	42.264.96
		EASTMAN. STEPHANIE J			SCHEDULER TO JUL. 1	16.177.73
		ROW. MATTHEW J			DEPUTY STATE DIRECTOR	39.999.96
		DOLBOW. JAMES E			MILITARY LEGISLATIVE ASSISTANT	44.499.96
		DESSAUER, MICHELE L			CONSTITUENT LIAISON	24.999.96
		STAGNITTO. JOSEPH M			SYSTEMS ADMINISTRATOR	20.875.00
		FOLTZ. JONATHAN R			COUNSEL	32.499.96
		LOPEZ. DANIEL O			STATE DIRECTOR	62.499.96
		NEMETH. SCOTT W			LEGISLATIVE CORRESPONDENT TO AUG. 8	12.977.74
		HOLWERDA. REBECCA B			REGIONAL DIRECTOR FOR NORTHWEST INDIANA	42.264.96
		STEVENS. JUSTIN A			REGIONAL DIRECTOR FOR SOUTHEAST INDIANA TO AUG. 20	32.872.74
		PINEGAR. PHILLIP R			LEGISLATIVE CORRESPONDENT	17.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GALLIHER. JULIA E			LEGISLATIVE CORRESPONDENT TO AUG. 3	11.958.30
		WIEGARD. JAMESON PIERCE M.			LEGISLATIVE COUNSEL	32.499.96
		TIMMERMAN, AMY N			DEPUTY PRESS SECRETARY	16.475.98
		MIRANI. JEAN N			MAIL MANAGER	28.333.32
		GILMER. MADELEINE J			STAFF ASSISTANT	15.000.00
		KENWORTHY. JON M			LEGISLATIVE CORRESPONDENT	19.333.28
		RICHARDSON. NANCY N			LEGISLATIVE AIDE	19.999.92
		PODCZERWINSKI. ALEXANDER J			STAFF ASSISTANT FROM AUG. 5	4.666.66
		DAILY. MARJORIE E			LEGISLATIVE CORRESPONDENT FROM AUG. 7	5.249.98
DCOA21500478	04/02/2015	HOLCOMB.ERIC J	03/12/2015	03/13/2015	STAFF PER DIEM INDIANAPOLIS TO LOUISVILLE KY AND RETURN	173.82
DCOA21500483	04/01/2015	LAGEMANN.PAUL W	03/18/2015	03/18/2015	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	26.45
DCOA21500484	04/01/2015	LAGEMANN.PAUL W	03/19/2015	03/19/2015	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	94.47
DCOA21500485	04/02/2015	LAGEMANN.PAUL W	03/20/2015	03/20/2015	STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	122.25
DCOA21500486	04/02/2015	GOFF.BRENDA K	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTEE, PAOLI, ENGLISH AND RETURN	10.74 124.72
DCOA21500487	04/01/2015	GOFF.BRENDA K	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	7.80 72.57
DCOA21500488	04/01/2015	GOFF.BRENDA K	03/13/2015	03/13/2015	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	20.93
DCOA21500489	04/03/2015	GOFF.BRENDA K	03/17/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, COVINGTON, PLAINFIELD, DANVILLE AND RETURN	115.66 283.82
DCOA21500490	04/01/2015	GOFF.BRENDA K	03/20/2015	03/20/2015	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	41.86
DCOA21500492	04/01/2015	HOLWERDA.REBECCA B	03/24/2015	03/24/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCOA21500493	04/08/2015	HOLWERDA.REBECCA B	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	12.92 43.70
DCOA21500494	04/08/2015	HOLWERDA.REBECCA B	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KENTLAND AND RETURN	8.24 63.25
DCOA21500495	04/08/2015	HOLWERDA.REBECCA B	02/27/2015	02/27/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCOA21500496	04/02/2015	HOLWERDA.REBECCA B	03/02/2015	03/02/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCOA21500497	04/02/2015	HOLWERDA.REBECCA B	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	4.86 90.35
DCOA21500498	04/06/2015	HOLWERDA.REBECCA B	03/04/2015	03/04/2015	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: KNOX; FAIR OAKS	85.10
DCOA21500499	04/02/2015	HOLWERDA.REBECCA B	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	7.38 77.05
DCOA21500500	04/02/2015	HOLWERDA.REBECCA B	03/07/2015	03/07/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DCOA21500501	04/03/2015	HOLWERDA.REBECCA B	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	16.66 92.05
DCOA21500502	04/02/2015	HOLWERDA.REBECCA B	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	4.07 67.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500503	04/03/2015	HOLWERDA.REBECCA B	03/11/2015	03/11/2015	STAFF PER DIEM	10.26
					STAFF TRANSPORTATION	127.65
					CROWN POINT TO CRAWFORDSVILLE, DARLINGTON AND RETURN	
DCOA21500504	04/02/2015	HOLWERDA.REBECCA B	03/12/2015	03/12/2015	STAFF PER DIEM	4.44
					STAFF TRANSPORTATION	42.55
					CROWN POINT TO MICHIGAN CITY AND RETURN	
DCOA21500505	04/02/2015	HOLWERDA.REBECCA B	03/13/2015	03/13/2015	STAFF TRANSPORTATION	30.48
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500506	04/08/2015	HOLWERDA.REBECCA B	03/15/2015	03/16/2015	STAFF PER DIEM	71.15
					STAFF TRANSPORTATION	82.30
					CROWN POINT TO SOUTH BEND AND RETURN	
DCOA21500507	04/02/2015	HOLWERDA.REBECCA B	03/16/2015	03/16/2015	STAFF TRANSPORTATION	13.80
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500508	04/23/2015	HOLWERDA.REBECCA B	03/17/2015	03/17/2015	STAFF TRANSPORTATION	23.00
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500509	04/06/2015	HOLWERDA.REBECCA B	03/18/2015	03/18/2015	STAFF PER DIEM	14.10
					STAFF TRANSPORTATION	126.50
					CROWN POINT TO LEBANON AND RETURN	
DCOA21500510	04/02/2015	HOLWERDA.REBECCA B	03/19/2015	03/19/2015	STAFF TRANSPORTATION	33.93
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500511	04/03/2015	HOLWERDA.REBECCA B	03/20/2015	03/20/2015	STAFF PER DIEM	3.01
					STAFF TRANSPORTATION	127.65
					CROWN POINT TO FRANKFORT AND RETURN	
DCOA21500512	04/02/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/16/2015	SENATOR'S TRANSPORTATION	1.560.60
					AIRFARE FOR SEN COATS AS FOLLOWS: 2/28, 3/10, 16 INDIANAPOLIS TO WASHINGTON DC; 2/27, 3/6 WASHINGTON DC TO INDIANAPOLIS; 3/12 WASHINGTON DC TO LOUISVILLE KY	
DCOA21500516	05/04/2015	HINGSON.CONSTANTINE C	03/24/2015	03/26/2015	STAFF PER DIEM	453.15
					STAFF TRANSPORTATION	763.47
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DCOA21500519	04/23/2015	MURTAUGH.DAVID R	03/18/2015	03/18/2015	STAFF PER DIEM	11.31
					STAFF TRANSPORTATION	70.15
					LAFAYETTE TO INDIANAPOLIS AND RETURN	
DCOA21500520	04/14/2015	MURTAUGH.DAVID R	03/27/2015	03/27/2015	STAFF PER DIEM	14.55
					STAFF TRANSPORTATION	35.08
					LAFAYETTE TO INDIANAPOLIS AND RETURN	
DCOA21500521	04/14/2015	MURTAUGH.DAVID R	03/31/2015	03/31/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	35.08
					LAFAYETTE TO INDIANAPOLIS AND RETURN	
DCOA21500522	04/13/2015	LAGEMANN.PAUL W	03/21/2015	03/21/2015	STAFF TRANSPORTATION	77.63
					FORT WAYNE TO ELKHART AND RETURN	
DCOA21500523	04/13/2015	LAGEMANN.PAUL W	04/01/2015	04/01/2015	STAFF TRANSPORTATION	28.18
					FORT WAYNE TO BLUFFTON AND RETURN	
DCOA21500526	04/16/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	STAFF TRANSPORTATION	420.10
					AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC	
DCOA21500528	04/23/2015	CAIN.VIRGINIA J	04/02/2015	04/02/2015	STAFF TRANSPORTATION	14.95
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500529	04/23/2015	CAIN.VIRGINIA J	04/01/2015	04/01/2015	STAFF TRANSPORTATION	12.08
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500530	04/23/2015	CAIN.VIRGINIA J	03/26/2015	03/26/2015	STAFF TRANSPORTATION	14.95
					INDIANAPOLIS OFFICE:INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500531	04/23/2015	CAIN,VIRGINIA J	03/19/2015	03/19/2015	STAFF TRANSPORTATION	6.90
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500532	04/23/2015	CAIN.VIRGINIA J	03/18/2015	03/18/2015	STAFF TRANSPORTATION	9.20
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500533	04/22/2015	MURTAUGH.DAVID R	04/06/2015	04/07/2015	STAFF PER DIEM	288.49
					STAFF TRANSPORTATION	70.15
					LAFAYETTE TO INDIANAPOLIS AND RETURN	
DCOA21500534	04/23/2015	MURTAUGH.DAVID R	04/09/2015	04/09/2015	STAFF PER DIEM	12.83
					STAFF TRANSPORTATION	35.08
					LAFAYETTE TO INDIANAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500535	04/24/2015	MURTAUGH.DAVID R	04/10/2015	04/10/2015	STAFF PER DIEM	35.13
					STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	3.00
DCOA21500536	04/23/2015	MURTAUGH.DAVID R	04/13/2015	04/13/2015	STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	35.08
DCOA21500537	04/23/2015	HOLWERDA.REBECCA B	03/30/2015	03/30/2015	STAFF TRANSPORTATION CROWN POINT TO WINAMAC AND RETURN	75.90
DCOA21500538	04/24/2015	HOLWERDA.REBECCA B	03/31/2015	03/31/2015	STAFF PER DIEM	12.71
					STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	93.15
DCOA21500539	04/24/2015	HOLWERDA.REBECCA B	04/01/2015	04/01/2015	STAFF TRANSPORTATION CROWN POINT TO LEBANON AND RETURN	128.80
DCOA21500540	04/23/2015	HOLWERDA.REBECCA B	04/02/2015	04/02/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DCOA21500541	04/23/2015	HOLWERDA.REBECCA B	04/03/2015	04/03/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCOA21500542	04/23/2015	GOFF.BRENDA K	03/23/2015	03/23/2015	STAFF PER DIEM	6.71
					STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	71.53
DCOA21500543	04/23/2015	GOFF.BRENDA K	03/24/2015	03/24/2015	STAFF PER DIEM	10.38
					STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTEE AND RETURN	83.84
DCOA21500544	04/24/2015	GOFF.BRENDA K	03/26/2015	03/26/2015	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	102.24
DCOA21500545	04/24/2015	GOFF.BRENDA K	03/27/2015	03/27/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMFIELD AND RETURN	109.25
DCOA21500546	04/23/2015	GOFF.BRENDA K	03/30/2015	03/30/2015	STAFF PER DIEM	12.12
					STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	73.03
DCOA21500547	04/24/2015	GOFF.BRENDA K	03/31/2015	03/31/2015	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, SPENCER AND RETURN	165.60
DCOA21500548	04/23/2015	GOFF.BRENDA K	04/02/2015	04/02/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCOA21500549	04/24/2015	GOFF.BRENDA K	04/06/2015	04/06/2015	STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN, LINTON AND RETURN	114.31
DCOA21500550	04/23/2015	GOFF.BRENDA K	04/07/2015	04/07/2015	STAFF TRANSPORTATION EVANSVILLE TO NEW HARMONY AND RETURN	29.56
DCOA21500551	04/24/2015	GOFF.BRENDA K	04/08/2015	04/08/2015	STAFF PER DIEM	8.40
					STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN AND RETURN	96.60
DCOA21500552	04/24/2015	GOFF.BRENDA K	04/09/2015	04/09/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	127.65
DCOA21500554	04/28/2015	DOLBOW.JAMES E	04/08/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DCOA21500555	04/29/2015	LAHR.MATTHEW J	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOA21500557	04/28/2015	HOLWERDA.REBECCA B	04/07/2015	04/07/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DCOA21500558	04/28/2015	HOLWERDA.REBECCA B	04/08/2015	04/08/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DCOA21500559	04/28/2015	HOLWERDA.REBECCA B	04/09/2015	04/09/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCOA21500560	05/01/2015	HOLWERDA.REBECCA B	04/09/2015	04/09/2015	STAFF PER DIEM	13.31
					STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, MERRILLVILLE AND RETURN	90.28
DCOA21500561	04/28/2015	HOLWERDA.REBECCA B	04/10/2015	04/10/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DCOA21500562	05/05/2015	WALL.TINA R	04/18/2015	04/18/2015	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	63.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500566	05/05/2015	CAIN.VIRGINIA J	04/08/2015	04/08/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCOA21500567	05/05/2015	CAIN,VIRGINIA J	04/10/2015	04/10/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	23.00
DCOA21500568	05/05/2015	CAIN.VIRGINIA J	04/15/2015	04/15/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	25.88
DCOA21500569	05/05/2015	CAIN.VIRGINIA J	04/16/2015	04/16/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCOA21500570	05/05/2015	CAIN.VIRGINIA J	04/17/2015	04/17/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DCOA21500571	05/06/2015	HOLWERDA.REBECCA B	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BREMEN AND RETURN	10.13 81.65
DCOA21500572	05/06/2015	HOLWERDA.REBECCA B	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	20.33 94.35
DCOA21500573	05/05/2015	HOLWERDA.REBECCA B	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KNOX, DONALDSON AND RETURN	6.12 67.28
DCOA21500574	05/06/2015	HOLWERDA.REBECCA B	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	10.95 90.35
DCOA21500576	05/05/2015	HOLWERDA.REBECCA B	04/13/2015	04/13/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCOA21500577	05/06/2015	HOLWERDA.REBECCA B	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO GALVESTON, SOUTH BEND AND RETURN	6.96 155.58
DCOA21500578	05/06/2015	HOLWERDA.REBECCA B	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FLORA AND RETURN	4.69 101.20
DCOA21500579	05/05/2015	HOLWERDA.REBECCA B	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	8.66 44.85
DCOA21500580	05/06/2015	HOLWERDA.REBECCA B	04/16/2015	04/16/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCOA21500582	05/06/2015	WALL.TINA R	04/25/2015	04/25/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	5.13 62.10
DCOA21500583	05/07/2015	STEVENS.JUSTIN A	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD, COLUMBUS AND RETURN	16.39 83.95
DCOA21500584	05/06/2015	STEVENS.JUSTIN A	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO OSGOOD AND RETURN	9.80 66.70
DCOA21500585	05/07/2015	STEVENS.JUSTIN A	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN	10.22 93.73
DCOA21500586	05/06/2015	STEVENS.JUSTIN A	02/26/2015	02/26/2015	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	37.95
DCOA21500587	05/07/2015	STEVENS.JUSTIN A	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, GREENWOOD AND RETURN	17.58 109.83
DCOA21500588	05/06/2015	STEVENS.JUSTIN A	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE AND RETURN	11.87 78.20
DCOA21500589	05/06/2015	STEVENS.JUSTIN A	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO SALEM, FRENCH LICK AND RETURN	3.69 59.80
DCOA21500590	05/06/2015	STEVENS.JUSTIN A	03/12/2015	03/12/2015	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	39.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500591	05/06/2015	STEVENS.JUSTIN A	03/17/2015	03/17/2015	STAFF PER DIEM	4.46
					STAFF TRANSPORTATION	70.73
					SCOTTSBURG TO GREENSBURG AND RETURN	
DCOA21500592	05/06/2015	STEVENS.JUSTIN A	03/18/2015	03/18/2015	STAFF PER DIEM	19.94
					STAFF TRANSPORTATION	78.20
					SCOTTSBURG TO SHELBYVILLE AND RETURN	
DCOA21500593	05/07/2015	STEVENS.JUSTIN A	03/19/2015	03/19/2015	STAFF PER DIEM	21.97
					STAFF TRANSPORTATION	124.78
					SCOTTSBURG TO CONNERSVILLE AND RETURN	
DCOA21500594	05/06/2015	GOFF.BRENDA K	04/16/2015	04/16/2015	STAFF TRANSPORTATION	89.70
					EVANSVILLE TO VINCENNES AND RETURN	
DCOA21500595	05/07/2015	GOFF.BRENDA K	04/20/2015	04/20/2015	STAFF PER DIEM	9.37
					STAFF TRANSPORTATION	197.80
					EVANSVILLE TO PLAINFIELD, SULLIVAN AND RETURN	
DCOA21500596	05/07/2015	GOFF.BRENDA K	04/21/2015	04/21/2015	STAFF PER DIEM	4.50
					STAFF TRANSPORTATION	173.65
					EVANSVILLE TO GREENCASTLE AND RETURN	
DCOA21500597	05/07/2015	GOFF.BRENDA K	04/22/2015	04/22/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	97.75
					EVANSVILLE TO JASPER AND RETURN	
DCOA21500598	05/07/2015	GOFF.BRENDA K	04/23/2015	04/23/2015	STAFF PER DIEM	9.84
					STAFF TRANSPORTATION	100.97
					EVANSVILLE TO OAKLAND CITY, WASHINGTON AND RETURN	
DCOA21500599	05/06/2015	GOFF.BRENDA K	04/24/2015	04/24/2015	STAFF TRANSPORTATION	17.25
					EVANSVILLE TO NEWBURGH AND RETURN	
DCOA21500601	05/08/2015	COATS.DANIEL R	04/23/2015	04/27/2015	SENATOR'S PER DIEM	123.59
					SENATOR'S TRANSPORTATION	416.51
					WASHINGTON DC INDIANAPOLIS, FORT WAYNE AND RETURN	
DCOA21500603	05/05/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/16/2015	SENATOR'S TRANSPORTATION	1.954.50
					AIRFARE FOR SEN COATS AS FOLLOWS: 3/19, 27, 4/16 WASHINGTON DC TO INDIANAPOLIS; 3/23, 4/13 INDIANAPOLIS TO WASHINGTON DC	
DCOA21500604	05/12/2015	STEVENS.JUSTIN A	03/23/2015	03/23/2015	STAFF TRANSPORTATION	28.18
					SCOTTSBURG TO MADISON AND RETURN	
DCOA21500605	05/12/2015	STEVENS.JUSTIN A	03/24/2015	03/24/2015	STAFF TRANSPORTATION	5.75
					SCOTTSBURG TO AUSTIN AND RETURN	
DCOA21500606	05/12/2015	STEVENS.JUSTIN A	03/25/2015	03/25/2015	STAFF TRANSPORTATION	31.05
					SCOTTSBURG TO CLARKSVILLE AND RETURN	
DCOA21500607	05/13/2015	STEVENS.JUSTIN A	03/26/2015	03/26/2015	STAFF PER DIEM	14.22
					STAFF TRANSPORTATION	120.75
					SCOTTSBURG TO GREENWOOD, NEW ALBANY AND RETURN	
DCOA21500608	05/13/2015	STEVENS.JUSTIN A	03/27/2015	03/27/2015	STAFF PER DIEM	8.10
					STAFF TRANSPORTATION	108.68
					SCOTTSBURG TO BEDFORD, GREENWOOD AND RETURN	
DCOA21500609	05/12/2015	STEVENS.JUSTIN A	03/31/2015	03/31/2015	STAFF TRANSPORTATION	23.00
					SCOTTSBURG TO SALEM AND RETURN	
DCOA21500610	05/13/2015	STEVENS.JUSTIN A	04/01/2015	04/01/2015	STAFF PER DIEM	17.97
					STAFF TRANSPORTATION	165.03
					SCOTTSBURG TO EVANSVILLE AND RETURN	
DCOA21500611	05/13/2015	STEVENS.JUSTIN A	04/02/2015	04/02/2015	STAFF PER DIEM	23.74
					STAFF TRANSPORTATION	92.58
					SCOTTSBURG TO MARTINSVILLE AND RETURN	
DCOA21500612	05/12/2015	STEVENS.JUSTIN A	04/03/2015	04/03/2015	STAFF TRANSPORTATION	35.08
					SCOTTSBURG TO JEFFERSONVILLE AND RETURN	
DCOA21500613	05/12/2015	STEVENS.JUSTIN A	04/07/2015	04/07/2015	STAFF TRANSPORTATION	36.80
					SCOTTSBURG TO NEW ALBANY AND RETURN	
DCOA21500614	05/12/2015	STEVENS.JUSTIN A	04/08/2015	04/08/2015	STAFF PER DIEM	14.07
					STAFF TRANSPORTATION	47.73
					SCOTTSBURG TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500615	05/13/2015	STEVENS.JUSTIN A	04/09/2015	04/09/2015	STAFF PER DIEM	12.83
					STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE, RUSHVILLE AND RETURN	125.93
DCOA21500616	05/13/2015	STEVENS.JUSTIN A	04/13/2015	04/13/2015	STAFF PER DIEM	10.01
					STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	104.45
DCOA21500617	05/13/2015	STEVENS.JUSTIN A	04/14/2015	04/14/2015	STAFF PER DIEM	17.81
					STAFF TRANSPORTATION SCOTTSBURG TO LIBERTY AND RETURN	138.00
DCOA21500618	05/12/2015	STEVENS.JUSTIN A	04/15/2015	04/15/2015	STAFF PER DIEM	7.59
					STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	85.10
DCOA21500619	05/13/2015	STEVENS.JUSTIN A	04/16/2015	04/16/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION SCOTTSBURG TO MOORESVILLE AND RETURN	93.15
DCOA21500620	05/12/2015	STEVENS.JUSTIN A	04/17/2015	04/17/2015	STAFF PER DIEM	6.42
					STAFF TRANSPORTATION SCOTTSBURG TO RISING SUN AND RETURN	77.05
DCOA21500621	05/12/2015	LAGEMANN,PAUL W	04/08/2015	04/08/2015	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	61.18
DCOA21500622	05/12/2015	LAGEMANN.PAUL W	04/08/2015	04/08/2015	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	29.67
DCOA21500623	05/12/2015	LAGEMANN.PAUL W	04/09/2015	04/09/2015	STAFF TRANSPORTATION FORT WAYNE TO AUBURN AND RETURN	27.26
DCOA21500624	05/13/2015	LAGEMANN.PAUL W	04/13/2015	04/13/2015	STAFF PER DIEM	13.95
					STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	172.65
DCOA21500625	05/12/2015	LAGEMANN.PAUL W	04/20/2015	04/20/2015	STAFF TRANSPORTATION FORT WAYNE TO AUBURN AND RETURN	27.03
DCOA21500626	05/12/2015	LAGEMANN.PAUL W	04/21/2015	04/21/2015	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	92.69
DCOA21500627	05/12/2015	LAGEMANN.PAUL W	04/23/2015	04/23/2015	STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE AND RETURN	32.09
DCOA21500628	05/12/2015	LAGEMANN.PAUL W	04/24/2015	04/24/2015	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	24.96
DCOA21500632	05/14/2015	LAGEMANN.PAUL W	04/30/2015	04/30/2015	STAFF TRANSPORTATION FORT WAYNE TO WABASH AND RETURN	54.28
DCOA21500633	05/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC	262.10
DCOA21500634	05/19/2015	LAGEMANN.PAUL W	05/05/2015	05/05/2015	STAFF PER DIEM	10.69
					STAFF TRANSPORTATION FORT WAYNE TO LAGRANGE, WOLCOTTVILLE, KENDALLVILLE AND RETURN	44.10
DCOA21500635	05/19/2015	LAGEMANN.PAUL W	05/06/2015	05/06/2015	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	30.13
DCOA21500636	05/19/2015	LAGEMANN.PAUL W	05/07/2015	05/07/2015	STAFF TRANSPORTATION FORT WAYNE TO MONTPELIER AND RETURN	55.89
DCOA21500637	05/19/2015	HOLWERDA.REBECCA B	04/17/2015	04/17/2015	STAFF PER DIEM	7.81
					STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	132.25
DCOA21500638	05/19/2015	HOLWERDA.REBECCA B	04/20/2015	04/20/2015	STAFF TRANSPORTATION CROWN POINT TO MULBERRY AND RETURN	102.35
DCOA21500639	05/19/2015	HOLWERDA.REBECCA B	04/21/2015	04/21/2015	STAFF PER DIEM	19.51
					STAFF TRANSPORTATION CROWN POINT TO NEW CARLISLE, SOUTH BEND AND RETURN	89.20
DCOA21500640	05/19/2015	HOLWERDA.REBECCA B	04/22/2015	04/22/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCOA21500641	05/19/2015	HOLWERDA.REBECCA B	04/23/2015	04/23/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500642	05/19/2015	HOLWERDA.REBECCA B	04/24/2015	04/24/2015	STAFF PER DIEM	22.33
					STAFF TRANSPORTATION	89.20
					CROWN POINT TO SOUTH BEND AND RETURN	
DCOA21500643	05/19/2015	HOLWERDA.REBECCA B	04/27/2015	04/27/2015	STAFF PER DIEM	8.34
					STAFF TRANSPORTATION	73.60
					CROWN POINT TO BREMEN, PLYMOUTH AND RETURN	
DCOA21500644	05/19/2015	HOLWERDA.REBECCA B	04/28/2015	04/28/2015	STAFF TRANSPORTATION	21.85
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500645	05/19/2015	HOLWERDA.REBECCA B	04/29/2015	04/29/2015	STAFF PER DIEM	12.91
					STAFF TRANSPORTATION	93.73
					CROWN POINT TO BOSWELL, FOWLER AND RETURN	
DCOA21500646	05/19/2015	HOLWERDA.REBECCA B	04/30/2015	04/30/2015	STAFF PER DIEM	15.20
					STAFF TRANSPORTATION	91.50
					CROWN POINT TO MISHAWAKA, SOUTH BEND AND RETURN	
DCOA21500647	05/19/2015	HOLWERDA.REBECCA B	05/01/2015	05/01/2015	STAFF PER DIEM	14.77
					STAFF TRANSPORTATION	89.20
					CROWN POINT TO SOUTH BEND AND RETURN	
DCOA21500648	05/19/2015	ROW.MATTHEW J	05/04/2015	05/07/2015	STAFF PER DIEM	647.13
					STAFF TRANSPORTATION	730.68
					AVON TO COLUMBUS OH, WASHINGTON DC, CLARKSBURG WV AND RETURN	
DCOA21500649	05/20/2015	CAIN.VIRGINIA J	04/22/2015	04/22/2015	STAFF TRANSPORTATION	24.15
					INDIANAPOLIS TO CARMEL AND RETURN	
DCOA21500650	05/19/2015	CAIN.VIRGINIA J	04/26/2015	04/26/2015	STAFF TRANSPORTATION	21.85
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500654	05/22/2015	MURTAUGH.DAVID R	05/04/2015	05/04/2015	STAFF PER DIEM	19.61
					STAFF TRANSPORTATION	70.15
					LAFAYETTE TO INDIANAPOLIS AND RETURN	
DCOA21500655	05/26/2015	MURTAUGH.DAVID R	05/11/2015	05/11/2015	STAFF PER DIEM	9.36
					STAFF TRANSPORTATION	92.00
					LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	
DCOA21500656	05/22/2015	CAIN.VIRGINIA J	04/28/2015	04/28/2015	STAFF TRANSPORTATION	19.55
					INDIANAPOLIS TO CARMEL AND RETURN	
DCOA21500657	05/22/2015	CAIN.VIRGINIA J	04/30/2015	04/30/2015	STAFF TRANSPORTATION	11.50
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500658	05/22/2015	CAIN,VIRGINIA J	05/01/2015	05/01/2015	STAFF TRANSPORTATION	3.45
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500659	06/02/2015	STEVENS.JUSTIN A	04/21/2015	04/21/2015	STAFF TRANSPORTATION	37.38
					SCOTTSBURG TO FLOYDS KNOBS AND RETURN	
DCOA21500660	06/02/2015	STEVENS.JUSTIN A	04/22/2015	04/22/2015	STAFF TRANSPORTATION	35.08
					SCOTTSBURG TO JEFFERSONVILLE AND RETURN	
DCOA21500661	06/02/2015	STEVENS.JUSTIN A	04/23/2015	04/23/2015	STAFF TRANSPORTATION	55.78
					SCOTTSBURG TO BEDFORD AND RETURN	
DCOA21500662	06/02/2015	STEVENS.JUSTIN A	04/24/2015	04/24/2015	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION	85.10
					SCOTTSBURG TO BLOOMINGTON AND RETURN	
DCOA21500663	06/03/2015	STEVENS.JUSTIN A	04/28/2015	04/28/2015	STAFF PER DIEM	14.44
					STAFF TRANSPORTATION	119.60
					SCOTTSBURG TO BLOOMINGTON, INDIANAPOLIS AND RETURN	
DCOA21500664	06/03/2015	STEVENS.JUSTIN A	04/29/2015	04/29/2015	STAFF PER DIEM	9.07
					STAFF TRANSPORTATION	108.10
					SCOTTSBURG TO CHARLESTOWN, BLOOMINGTON AND RETURN	
DCOA21500665	06/02/2015	STEVENS.JUSTIN A	05/01/2015	05/01/2015	STAFF PER DIEM	8.11
					STAFF TRANSPORTATION	81.08
					SCOTTSBURG TO CORYDON, MADISON AND RETURN	
DCOA21500666	06/02/2015	STEVENS.JUSTIN A	05/04/2015	05/04/2015	STAFF TRANSPORTATION	28.18
					SCOTTSBURG TO MADISON AND RETURN	
DCOA21500667	06/02/2015	STEVENS.JUSTIN A	05/06/2015	05/06/2015	STAFF PER DIEM	3.26
					STAFF TRANSPORTATION	59.23
					SCOTTSBURG TO FRENCH LICK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500668	06/02/2015	STEVENS.JUSTIN A	05/07/2015	05/07/2015	STAFF PER DIEM	13.45
					STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD AND RETURN	83.95
DCOA21500669	06/02/2015	STEVENS.JUSTIN A	05/08/2015	05/08/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	31.63
DCOA21500670	06/02/2015	STEVENS.JUSTIN A	05/12/2015	05/12/2015	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SCOTTSBURG, NORTH VERNON AND RETURN	75.90
DCOA21500671	06/02/2015	STEVENS.JUSTIN A	05/13/2015	05/13/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE, NEW ALBANY AND RETURN	36.80
DCOA21500672	06/03/2015	STEVENS.JUSTIN A	05/14/2015	05/14/2015	STAFF PER DIEM	11.95
					STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE, WESTPORT AND RETURN	90.28
DCOA21500673	06/02/2015	STEVENS.JUSTIN A	05/15/2015	05/15/2015	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE, NEW ALBANY AND RETURN	40.83
DCOA21500675	06/03/2015	MURTAUGH.DAVID R	05/14/2015	05/15/2015	STAFF PER DIEM	195.31
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS, NEW CASTLE, CARMEL, INDIANAPOLIS AND RETURN	72.40
DCOA21500676	06/03/2015	MURTAUGH,DAVID R	05/18/2015	05/18/2015	STAFF PER DIEM	14.69
					STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	92.00
DCOA21500678	06/03/2015	GOFF.BRENDA K	04/27/2015	04/27/2015	STAFF PER DIEM	6.59
					STAFF TRANSPORTATION EVANSVILLE TO MITCHELL, ORLEANS AND RETURN	121.90
DCOA21500679	06/02/2015	GOFF.BRENDA K	04/29/2015	04/29/2015	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	74.87
DCOA21500680	06/02/2015	GOFF.BRENDA K	04/30/2015	04/30/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCOA21500681	06/03/2015	GOFF.BRENDA K	05/04/2015	05/04/2015	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	198.95
DCOA21500682	06/03/2015	GOFF.BRENDA K	05/05/2015	05/05/2015	STAFF PER DIEM	13.77
					STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	140.30
DCOA21500683	06/03/2015	GOFF.BRENDA K	05/06/2015	05/06/2015	STAFF PER DIEM	6.42
					STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, PETERSBURG AND RETURN	107.18
DCOA21500684	06/02/2015	GOFF.BRENDA K	05/07/2015	05/07/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500688	06/02/2015	CAIN.VIRGINIA J	05/06/2015	05/06/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCOA21500689	06/02/2015	CAIN.VIRGINIA J	05/07/2015	05/07/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	22.43
DCOA21500690	06/02/2015	CAIN.VIRGINIA J	05/08/2015	05/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	27.03
DCOA21500691	06/02/2015	CAIN.VIRGINIA J	03/13/2015	03/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	17.83
DCOA21500693	06/09/2015	CAIN.VIRGINIA J	05/13/2015	05/13/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500694	06/10/2015	CAIN.VIRGINIA J	05/13/2015	05/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	15.53
DCOA21500697	06/09/2015	LAGEMANN,PAUL W	05/29/2015	05/29/2015	STAFF PER DIEM	8.54
					STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	94.19
DCOA21500698	06/10/2015	LOPEZ.DANIEL O	05/29/2015	05/29/2015	STAFF PER DIEM INDIANAPOLIS TO KOKOMO AND RETURN	12.81
DCOA21500700	06/09/2015	LAGEMANN.PAUL W	05/23/2015	05/23/2015	STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	120.18
DCOA21500701	06/08/2015	HOLWERDA.REBECCA B	05/11/2015	05/11/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500702	06/11/2015	HOLWERDA.REBECCA B	05/12/2015	05/12/2015	STAFF PER DIEM	1.65
					STAFF TRANSPORTATION	116.15
					CROWN POINT TO FRANKFORT AND RETURN	
DCOA21500703	06/08/2015	HOLWERDA.REBECCA B	05/13/2015	05/13/2015	STAFF TRANSPORTATION	33.35
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500704	06/11/2015	HOLWERDA.REBECCA B	05/13/2015	05/13/2015	STAFF PER DIEM	6.41
					STAFF TRANSPORTATION	91.50
					CROWN POINT TO MISHAWAKA AND RETURN	
DCOA21500705	06/10/2015	HOLWERDA.REBECCA B	05/14/2015	05/14/2015	STAFF PER DIEM	10.11
					STAFF TRANSPORTATION	54.05
					CROWN POINT TO KNOX AND RETURN	
DCOA21500706	06/11/2015	HOLWERDA.REBECCA B	05/15/2015	05/15/2015	STAFF PER DIEM	15.62
					STAFF TRANSPORTATION	100.13
					CROWN POINT TO NILES MI, SOUTH BEND AND RETURN	
DCOA21500707	06/11/2015	HOLWERDA.REBECCA B	05/18/2015	05/18/2015	STAFF PER DIEM	7.81
					STAFF TRANSPORTATION	132.25
					CROWN POINT TO PERU AND RETURN	
DCOA21500708	06/11/2015	HOLWERDA.REBECCA B	05/19/2015	05/19/2015	STAFF PER DIEM	18.05
					STAFF TRANSPORTATION	97.15
					CROWN POINT TO WEST LAFAYETTE, LAFAYETTE AND RETURN	
DCOA21500709	06/11/2015	HOLWERDA.REBECCA B	05/20/2015	05/20/2015	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	173.08
					CROWN POINT TO INDIANAPOLIS, SCHERERVILLE AND RETURN	
DCOA21500710	06/10/2015	HOLWERDA.REBECCA B	05/21/2015	05/21/2015	STAFF TRANSPORTATION	42.55
					CROWN POINT TO THE FOLLOWING AND RETURN: PORTAGE; GARY	
DCOA21500711	06/10/2015	HOLWERDA.REBECCA B	05/22/2015	05/22/2015	STAFF PER DIEM	4.69
					STAFF TRANSPORTATION	89.13
					CROWN POINT TO GARY, PLYMOUTH, PORTAGE AND RETURN	
DCOA21500714	06/11/2015	GOFF.BRENDA K	05/26/2015	05/26/2015	STAFF TRANSPORTATION	157.55
					EVANSVILLE TO CLINTON, ROCKVILLE AND RETURN	
DCOA21500715	06/11/2015	GOFF.BRENDA K	05/27/2015	05/27/2015	STAFF PER DIEM	3.62
					STAFF TRANSPORTATION	118.45
					EVANSVILLE TO PAOLI, JASPER AND RETURN	
DCOA21500716	06/17/2015	GOFF.BRENDA K	05/28/2015	05/31/2015	STAFF PER DIEM	341.47
					STAFF TRANSPORTATION	610.45
					EVANSVILLE TO AVON, PLAINFIELD, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DCOA21500717	06/11/2015	HOLWERDA.REBECCA B	05/05/2015	05/05/2015	STAFF PER DIEM	11.41
					STAFF TRANSPORTATION	115.00
					CROWN POINT TO FRANKFORT AND RETURN	
DCOA21500718	06/10/2015	HOLWERDA.REBECCA B	05/06/2015	05/06/2015	STAFF TRANSPORTATION	27.60
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500719	06/11/2015	HOLWERDA.REBECCA B	05/06/2015	05/06/2015	STAFF PER DIEM	7.65
					STAFF TRANSPORTATION	77.05
					CROWN POINT TO FOWLER AND RETURN	
DCOA21500720	06/10/2015	HOLWERDA.REBECCA B	05/07/2015	05/07/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	65.55
					CROWN POINT TO PLYMOUTH AND RETURN	
DCOA21500721	06/11/2015	HOLWERDA.REBECCA B	05/07/2015	05/07/2015	STAFF TRANSPORTATION	20.70
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500722	06/10/2015	HOLWERDA.REBECCA B	05/08/2015	05/08/2015	STAFF TRANSPORTATION	30.48
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500723	06/11/2015	LAGEMANN.PAUL W	05/08/2015	05/08/2015	STAFF TRANSPORTATION	115.81
					FORT WAYNE TO ELWOOD, WINCHESTER AND RETURN	
DCOA21500724	06/10/2015	LAGEMANN.PAUL W	05/13/2015	05/13/2015	STAFF TRANSPORTATION	48.65
					FORT WAYNE TO WARSAW AND RETURN	
DCOA21500725	06/10/2015	LAGEMANN.PAUL W	05/18/2015	05/18/2015	STAFF TRANSPORTATION	7.82
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500726	06/11/2015	LAGEMANN.PAUL W	05/20/2015	05/20/2015	STAFF TRANSPORTATION	172.42
					FORT WAYNE TO INDIANAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500727	06/10/2015	LAGEMANN.PAUL W	05/26/2015	05/26/2015	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.50
DCOA21500728	06/11/2015	LAGEMANN,PAUL W	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO FISHERS AND RETURN	26.18 122.94
DCOA21500729	06/15/2015	MURTAUGH.DAVID R	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MUNCIE AND RETURN	7.32 105.80
DCOA21500730	06/15/2015	MURTAUGH.DAVID R	05/29/2015	05/29/2015	STAFF PER DIEM LAFAYETTE TO CARMEL, KOKOMO, CARMEL AND RETURN	10.90
DCOA21500731	06/19/2015	MURTAUGH.DAVID R	05/30/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	144.19 35.08
DCOA21500732	06/16/2015	MURTAUGH.DAVID R	05/24/2015	05/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ZIONSVILLE, CARMEL, CHICAGO IL, FORT WAYNE, ROANOKE, FORT WAYNE, ROANOKE, CARMEL AND RETURN	6.00 604.92 126.79
DCOA21500733	06/15/2015	MURTAUGH,DAVID R	05/28/2015	05/28/2015	STAFF PER DIEM LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	14.78
DCOA21500734	06/15/2015	CAIN.VIRGINIA J	05/21/2015	05/21/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	18.40
DCOA21500735	06/15/2015	CAIN.VIRGINIA J	05/28/2015	05/28/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCOA21500738	06/19/2015	MURTAUGH.DAVID R	06/04/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	118.32 70.15
DCOA21500739	06/19/2015	JP MORGAN CHASE BANK NA	05/10/2015	05/10/2015	STAFF TRANSPORTATION AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC	420.10
DCOA21500741	06/18/2015	LAGEMANN.PAUL W	06/10/2015	06/10/2015	STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	30.36
DCOA21500742	06/19/2015	JP MORGAN CHASE BANK NA	04/20/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 4/23, 5/14 WASHINGTON DC TO INDIANAPOLIS; 5/8 WASHINGTON DC TO CHICAGO; 4/20, 21, 5/11, 18 INDIANAPOLIS TO WASHINGTON DC	2.062.60
DCOA21500743	06/18/2015	GOFF.BRENDA K	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	5.33 74.52
DCOA21500744	06/18/2015	GOFF.BRENDA K	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	6.42 54.40
DCOA21500745	06/18/2015	GOFF.BRENDA K	05/18/2015	05/18/2015	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT AND RETURN	36.92
DCOA21500746	06/19/2015	GOFF.BRENDA K	05/19/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON, PLAINFIELD, INDIANAPOLIS, PLAINFIELD, TELL CITY AND RETURN	127.87 231.76
DCOA21500747	06/18/2015	GOFF.BRENDA K	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, VINCENNES AND RETURN	5.54 61.99
DCOA21500748	06/18/2015	GOFF.BRENDA K	05/22/2015	05/22/2015	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	32.89
DCOA21500749	06/24/2015	HOLWERDA,REBECCA B	05/04/2015	05/04/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DCOA21500750	06/25/2015	HINGSON.CONSTANTINE C	06/10/2015	06/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CHICAGO, IL AND RETURN	337.86 956.96
DCOA21500751	06/24/2015	MURTAUGH.DAVID R	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL AND RETURN	34.06 67.28
DCOA21500752	07/01/2015	MURTAUGH.DAVID R	06/09/2015	06/10/2015	STAFF PER DIEM LAFAYETTE TO CARMEL, INDIANAPOLIS, SOUTH BEND AND RETURN	153.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500753	07/01/2015	MURTAUGH.DAVID R	06/12/2015	06/14/2015	STAFF PER DIEM	53.41
					STAFF TRANSPORTATION	17.30
					LAFAYETTE TO CHICAGO IL, CARMEL AND RETURN	
DCOA21500757	06/25/2015	CAIN.VIRGINIA J	06/03/2015	06/03/2015	STAFF TRANSPORTATION	21.85
					INDIANAPOLIS TO GREENFIELD AND RETURN	
DCOA21500758	06/25/2015	CAIN.VIRGINIA J	06/10/2015	06/10/2015	STAFF TRANSPORTATION	6.90
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500759	06/25/2015	CAIN.VIRGINIA J	06/12/2015	06/12/2015	STAFF TRANSPORTATION	16.10
					INDIANAPOLIS TO NOBLESVILLE AND RETURN	
DCOA21500760	06/25/2015	LAGEMANN.PAUL W	06/15/2015	06/15/2015	STAFF PER DIEM	13.91
					STAFF TRANSPORTATION	53.82
					FORT WAYNE TO WARSAW, COLUMBIA CITY AND RETURN	
DCOA21500761	06/25/2015	LAGEMANN.PAUL W	06/16/2015	06/16/2015	STAFF TRANSPORTATION	45.60
					FORT WAYNE TO GARRETT, WOODBURN AND RETURN	
DCOA21500762	06/30/2015	HOLWERDA.REBECCA B	05/27/2015	05/27/2015	STAFF TRANSPORTATION	30.48
					CROWN POINT TO LANSING IL, HAMMOND AND RETURN	
DCOA21500763	07/01/2015	HOLWERDA.REBECCA B	05/27/2015	05/27/2015	STAFF PER DIEM	16.28
					STAFF TRANSPORTATION	100.70
					CROWN POINT TO MISHAWAKA AND RETURN	
DCOA21500764	06/25/2015	HOLWERDA.REBECCA B	05/29/2015	05/29/2015	STAFF PER DIEM	7.07
					STAFF TRANSPORTATION	69.85
					CROWN POINT TO NEW CARLISLE AND RETURN	
DCOA21500765	06/25/2015	HOLWERDA.REBECCA B	05/28/2015	05/28/2015	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION	50.60
					CROWN POINT TO MEDARYVILLE AND RETURN	
DCOA21500766	06/25/2015	HOLWERDA.REBECCA B	06/02/2015	06/02/2015	STAFF TRANSPORTATION	43.70
					CROWN POINT TO THE FOLLOWING AND RETURN: VALPARAISO; PORTAGE	
DCOA21500767	06/29/2015	HOLWERDA.REBECCA B	06/03/2015	06/03/2015	STAFF PER DIEM	10.17
					STAFF TRANSPORTATION	91.70
					CROWN POINT TO LAFAYETTE AND RETURN	
DCOA21500768	06/29/2015	HOLWERDA.REBECCA B	06/04/2015	06/04/2015	STAFF PER DIEM	5.87
					STAFF TRANSPORTATION	102.35
					CROWN POINT TO MACY AND RETURN	
DCOA21500769	06/25/2015	HOLWERDA.REBECCA B	06/05/2015	06/05/2015	STAFF TRANSPORTATION	82.23
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500770	06/25/2015	HOLWERDA.REBECCA B	06/08/2015	06/08/2015	STAFF PER DIEM	5.77
					STAFF TRANSPORTATION	90.85
					CROWN POINT TO ROCHESTER AND RETURN	
DCOA21500771	06/29/2015	HOLWERDA.REBECCA B	06/09/2015	06/09/2015	STAFF PER DIEM	7.36
					STAFF TRANSPORTATION	115.00
					CROWN POINT TO FRANKFORT AND RETURN	
DCOA21500772	06/29/2015	HOLWERDA.REBECCA B	06/10/2015	06/10/2015	STAFF PER DIEM	14.99
					STAFF TRANSPORTATION	151.23
					CROWN POINT TO WHITESTOWN, NORTH JUDSON AND RETURN	
DCOA21500773	06/25/2015	HOLWERDA.REBECCA B	06/11/2015	06/11/2015	STAFF TRANSPORTATION	26.45
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500774	06/26/2015	HOLWERDA.REBECCA B	06/12/2015	06/12/2015	STAFF PER DIEM	11.55
					STAFF TRANSPORTATION	46.00
					CROWN POINT TO RENSSELAER AND RETURN	
DCOA21500777	06/30/2015	LAGEMANN.PAUL W	06/10/2015	06/10/2015	STAFF TRANSPORTATION	92.81
					FORT WAYNE TO MUNCIE AND RETURN	
DCOA21500779	06/30/2015	LAGEMANN.PAUL W	06/11/2015	06/11/2015	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	85.10
					FORT WAYNE TO MIDDLEBURY, GOSHEN, ELKHART AND RETURN	
DCOA21500780	06/30/2015	LAGEMANN.PAUL W	06/12/2015	06/12/2015	STAFF PER DIEM	4.69
					STAFF TRANSPORTATION	102.81
					FORT WAYNE TO RICHMOND AND RETURN	
DCOA21500784	07/07/2015	LAGEMANN.PAUL W	06/23/2015	06/23/2015	STAFF PER DIEM	3.62
					STAFF TRANSPORTATION	92.92
					FORT WAYNE TO PORTLAND, REDKEY, MUNCIE, PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500785	07/02/2015	HOLWERDA.REBECCA B	06/14/2015	06/14/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCOA21500786	07/02/2015	HOLWERDA.REBECCA B	06/15/2015	06/15/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCOA21500787	07/02/2015	HOLWERDA.REBECCA B	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WOLCOTT, REMINGTON AND RETURN	5.66 60.95
DCOA21500788	07/07/2015	HOLWERDA.REBECCA B	06/17/2015	06/17/2015	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: GARY; VALPARAISO	40.25
DCOA21500789	07/06/2015	HOLWERDA.REBECCA B	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	16.45 157.55
DCOA21500790	07/06/2015	HOLWERDA.REBECCA B	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	17.97 92.65
DCOA21500791	07/02/2015	HOLWERDA.REBECCA B	06/20/2015	06/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	4.59 79.35
DCOA21500795	07/10/2015	LAGEMANN,PAUL W	06/25/2015	06/25/2015	STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND, ELKHART AND RETURN	104.36
DCOA21500796	07/15/2015	LAGEMANN.PAUL W	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	5.55 150.84
DCOA21500797	07/10/2015	MURTAUGH.DAVID R	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	16.11 70.15
DCOA21500798	07/10/2015	CAIN.VIRGINIA J	06/18/2015	06/18/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	20.13
DCOA21500799	07/13/2015	STEVENS.JUSTIN A	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CORYDON, MAUCKPORT AND RETURN	9.39 74.75
DCOA21500800	07/13/2015	STEVENS.JUSTIN A	05/20/2015	05/20/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE, NEW ALBANY AND RETURN	36.80
DCOA21500801	07/13/2015	STEVENS.JUSTIN A	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MADISON, LAWRENCEBURG AND RETURN	3.62 89.13
DCOA21500802	07/13/2015	STEVENS.JUSTIN A	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	10.88 48.30
DCOA21500803	07/13/2015	STEVENS.JUSTIN A	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE AND RETURN	14.03 78.20
DCOA21500804	07/13/2015	STEVENS.JUSTIN A	05/28/2015	05/28/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON, NEW ALBANY AND RETURN	62.10
DCOA21500805	07/13/2015	STEVENS.JUSTIN A	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS, VERSAILLES AND RETURN	4.87 80.50
DCOA21500806	07/14/2015	STEVENS.JUSTIN A	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RUSHVILLE AND RETURN	19.85 92.00
DCOA21500807	07/14/2015	STEVENS.JUSTIN A	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	12.50 95.45
DCOA21500808	07/13/2015	STEVENS.JUSTIN A	06/04/2015	06/04/2015	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	38.53
DCOA21500809	07/13/2015	STEVENS.JUSTIN A	06/05/2015	06/05/2015	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON AND RETURN	38.53
DCOA21500810	07/14/2015	STEVENS.JUSTIN A	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BROOKVILLE AND RETURN	13.54 118.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500811	07/13/2015	STEVENS.JUSTIN A	06/10/2015	06/10/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	28.18
DCOA21500812	07/13/2015	STEVENS.JUSTIN A	06/11/2015	06/11/2015	STAFF TRANSPORTATION SCOTTSBURG TO SALEM AND RETURN	22.43
DCOA21500813	07/13/2015	STEVENS.JUSTIN A	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CORYDON AND RETURN	4.27 57.50
DCOA21500814	07/13/2015	STEVENS.JUSTIN A	06/16/2015	06/16/2015	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE, AUSTIN AND RETURN	40.83
DCOA21500815	07/13/2015	STEVENS.JUSTIN A	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO FRENCH LICK AND RETURN	4.68 59.23
DCOA21500816	07/13/2015	STEVENS.JUSTIN A	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, BEDFORD AND RETURN	9.35 85.68
DCOA21500817	07/20/2015	STEVENS.JUSTIN A	06/19/2015	06/19/2015	STAFF TRANSPORTATION SCOTTSBURG TO VEVAY AND RETURN	50.03
DCOA21500818	07/28/2015	FOLTZ.JONATHAN R	06/27/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC LOUISVILLE KY, INDIANAPOLIS, GREENFIELD, FOWLER, INDIANAPOLIS, STARLIGHT, NEW ALBANY, MADISON, LOUISVILLE KY AND RETURN	3.95 440.44 324.44
DCOA21500819	07/13/2015	CAIN.VIRGINIA J	07/01/2015	07/01/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ARCADIA AND RETURN	37.95
DCOA21500820	07/17/2015	MURTAUGH.DAVID R	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ZIONSVILLE, CARMEL, INDIANAPOLIS, CARMEL, ZIONSVILLE AND RETURN	13.58 51.75
DCOA21500823	07/20/2015	HOLWERDA.REBECCA B	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	11.96 89.13
DCOA21500824	07/20/2015	HOLWERDA.REBECCA B	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	18.62 93.80
DCOA21500825	07/17/2015	HOLWERDA.REBECCA B	06/24/2015	06/24/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCOA21500826	07/20/2015	HOLWERDA.REBECCA B	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	13.68 138.00
DCOA21500827	07/17/2015	HOLWERDA.REBECCA B	06/26/2015	06/26/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DCOA21500828	07/20/2015	HOLWERDA.REBECCA B	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA AND RETURN	9.82 104.15
DCOA21500829	07/17/2015	HOLWERDA.REBECCA B	06/29/2015	06/29/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DCOA21500830	07/17/2015	HOLWERDA.REBECCA B	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	6.80 92.65
DCOA21500831	07/20/2015	HOLWERDA.REBECCA B	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE AND RETURN	12.30 136.85
DCOA21500832	07/20/2015	HOLWERDA.REBECCA B	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WILLIAMSPORT AND RETURN	6.00 106.95
DCOA21500833	07/17/2015	HOLWERDA.REBECCA B	07/02/2015	07/02/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCOA21500835	07/27/2015	JP MORGAN CHASE BANK NA	06/11/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/11-14 K MURPHY WASHINGTON DC TO CHICAGO IL AND RETURN; 6/27-7/2 J FOLTZ WASHINGTON DC TO LOUISVILLE KY AND RETURN	1.131.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500838	07/23/2015	JP MORGAN CHASE BANK NA	05/22/2015	07/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 5/23, 6/4 WASHINGTON DC TO INDIANAPOLIS; 5/31,6/9,15, 7/7 INDIANAPOLIS TO WASHINGTON DC; 6/12 WASHINGTON DC TO CHICAGO IL	1.972.50
DCOA21500839	07/24/2015	STEVENS.JUSTIN A	06/22/2015	06/22/2015	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	37.95
DCOA21500840	07/24/2015	STEVENS.JUSTIN A	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO PORTLAND AND RETURN	8.93 194.35
DCOA21500841	07/24/2015	STEVENS.JUSTIN A	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BUTLERVILLE AND RETURN	10.00 46.00
DCOA21500842	07/24/2015	STEVENS.JUSTIN A	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE AND RETURN	4.26 110.98
DCOA21500843	07/24/2015	STEVENS.JUSTIN A	06/29/2015	06/29/2015	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	41.40
DCOA21500844	07/24/2015	STEVENS.JUSTIN A	06/30/2015	06/30/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	27.60
DCOA21500845	07/24/2015	STEVENS.JUSTIN A	07/01/2015	07/01/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE, BORDEN, NEW ALBANY AND RETURN	53.48
DCOA21500846	07/24/2015	STEVENS.JUSTIN A	07/02/2015	07/02/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	28.75
DCOA21500847	07/24/2015	STEVENS.JUSTIN A	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN	14.54 92.00
DCOA21500848	07/24/2015	STEVENS.JUSTIN A	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MARTINSVILLE AND RETURN	13.99 92.58
DCOA21500849	08/03/2015	MURTAUGH.DAVID R	07/09/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	182.97 70.15
DCOA21500850	07/24/2015	LAGEMANN.PAUL W	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, DAYTON OH AND RETURN	14.48 231.76
DCOA21500852	09/18/2015	HOLWERDA.REBECCA B	07/06/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LEBANON AND RETURN	20.69 127.65
DCOA21500853	09/18/2015	HOLWERDA.REBECCA B	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO VEEDERSBURG, ATTICA AND RETURN	6.69 124.20
DCOA21500854	09/17/2015	HOLWERDA.REBECCA B	07/08/2015	07/08/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCOA21500855	09/17/2015	HOLWERDA.REBECCA B	07/09/2015	07/09/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DCOA21500856	09/17/2015	HOLWERDA.REBECCA B	07/10/2015	07/10/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCOA21500857	07/27/2015	GOFF.BRENDA K	06/02/2015	06/02/2015	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	14.38
DCOA21500858	07/27/2015	GOFF.BRENDA K	06/03/2015	06/03/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DCOA21500859	07/27/2015	GOFF.BRENDA K	06/04/2015	06/04/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCOA21500860	07/27/2015	GOFF.BRENDA K	06/08/2015	06/08/2015	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	61.07
DCOA21500861	07/27/2015	GOFF.BRENDA K	06/09/2015	06/09/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCOA21500862	07/28/2015	GOFF.BRENDA K	06/10/2015	06/10/2015	STAFF TRANSPORTATION EVANSVILLE TO CRANE, CARLISLE AND RETURN	117.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500863	07/28/2015	GOFF.BRENDA K	06/11/2015	06/11/2015	STAFF PER DIEM	5.99
					STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	127.65
DCOA21500864	07/28/2015	GOFF.BRENDA K	06/15/2015	06/15/2015	STAFF TRANSPORTATION EVANSVILLE TO SPENCER AND RETURN	134.55
DCOA21500865	07/30/2015	GOFF.BRENDA K	06/16/2015	06/16/2015	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	74.87
DCOA21500866	07/28/2015	GOFF.BRENDA K	06/17/2015	06/17/2015	STAFF PER DIEM	8.83
					STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	108.68
DCOA21500867	07/28/2015	GOFF.BRENDA K	06/22/2015	06/22/2015	STAFF PER DIEM	6.83
					STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	173.65
DCOA21500868	07/27/2015	GOFF.BRENDA K	06/24/2015	06/24/2015	STAFF PER DIEM	7.76
					STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	63.25
DCOA21500871	07/29/2015	LAGEMANN.PAUL W	07/13/2015	07/13/2015	STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	46.58
DCOA21500872	07/30/2015	MURTAUGH,DAVID R	07/07/2015	07/07/2015	STAFF PER DIEM	17.94
					STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	92.00
DCOA21500873	07/29/2015	MURTAUGH.DAVID R	06/15/2015	06/15/2015	STAFF PER DIEM	23.68
					STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	35.08
DCOA21500874	07/30/2015	MURTAUGH.DAVID R	06/17/2015	06/17/2015	STAFF PER DIEM	29.74
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	82.80
DCOA21500875	07/30/2015	MURTAUGH.DAVID R	06/18/2015	06/19/2015	STAFF PER DIEM	139.17
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	70.15
DCOA21500876	07/30/2015	COATS.DANIEL R	05/22/2015	06/01/2015	SENATOR'S PER DIEM WASHINGTON DC INDIANAPOLIS, CARMEL, HAMMOND, CHICAGO, IL, BEVERLY SHORES, FORT WAYNE, ROANOKE, COLUMBIA CITY, INDIANAPOLIS, KOKOMO, CARMEL, INDIANAPOLIS AND RETURN	212.30
DCOA21500882	07/31/2015	MURTAUGH,DAVID R	07/13/2015	07/13/2015	STAFF PER DIEM	21.76
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	92.15
DCOA21500883	07/31/2015	MURTAUGH.DAVID R	07/16/2015	07/16/2015	STAFF PER DIEM	34.16
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	70.15
DCOA21500884	07/30/2015	STEVENS.JUSTIN A	07/08/2015	07/08/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	31.63
DCOA21500885	07/30/2015	HOLWERDA.REBECCA B	07/13/2015	07/13/2015	STAFF PER DIEM	18.58
					STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	78.20
DCOA21500886	07/30/2015	HOLWERDA.REBECCA B	07/14/2015	07/14/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCOA21500887	07/30/2015	HOLWERDA.REBECCA B	07/15/2015	07/15/2015	STAFF PER DIEM	13.80
					STAFF TRANSPORTATION CROWN POINT TO BREMEN, PLYMOUTH AND RETURN	81.08
DCOA21500888	07/30/2015	HOLWERDA.REBECCA B	07/16/2015	07/16/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCOA21500889	07/31/2015	HOLWERDA.REBECCA B	07/17/2015	07/17/2015	STAFF PER DIEM	11.24
					STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	89.20
DCOA21500892	08/04/2015	DOLBOW.JAMES E	05/20/2015	05/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOA21500893	08/04/2015	DOLBOW.JAMES E	07/22/2015	07/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500894	08/04/2015	LAGEMANN.PAUL W	07/17/2015	07/17/2015	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	93.04
DCOA21500895	08/05/2015	LAGEMANN,PAUL W	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, ANDERSON, MARION, ANGOLA AND RETURN	11.21 205.16
DCOA21500897	08/03/2015	LAGEMANN.PAUL W	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	9.70 97.41
DCOA21500898	08/05/2015	MURTAUGH.DAVID R	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	16.26 92.00
DCOA21500899	08/04/2015	MURTAUGH.DAVID R	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	18.00 70.15
DCOA21500900	08/04/2015	LAGEMANN.PAUL W	07/22/2015	07/22/2015	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.02
DCOA21500901	08/04/2015	LAGEMANN.PAUL W	07/24/2015	07/24/2015	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.65
DCOA21500902	08/14/2015	MURTAUGH,DAVID R	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	23.09 70.15
DCOA21500903	08/07/2015	MURTAUGH.DAVID R	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	12.83 70.15
DCOA21500905	08/07/2015	LAGEMANN.PAUL W	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	5.50 92.81
DCOA21500906	08/27/2015	JP MORGAN CHASE BANK NA	06/18/2015	07/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 6/18, 7/9, 16 WASHINGTON DC TO INDIANAPOLIS; 7/13, 21 INDIANAPOLIS TO WASHINGTON DC; 6/23 MANCHESTER NH TO WASHINGTON DC; 6/25 WASHINGTON DC TO MANCHESTER NH	2.034.60
DCOA21500907	08/12/2015	LAGEMANN.PAUL W	08/03/2015	08/03/2015	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.67
DCOA21500908	08/12/2015	GOFF.BRENDA K	07/07/2015	07/07/2015	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	25.88
DCOA21500909	08/12/2015	GOFF.BRENDA K	07/08/2015	07/08/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCOA21500910	08/12/2015	GOFF.BRENDA K	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	5.97 58.65
DCOA21500911	08/13/2015	GOFF.BRENDA K	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	5.54 127.65
DCOA21500912	08/12/2015	GOFF.BRENDA K	07/14/2015	07/14/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500913	08/12/2015	GOFF.BRENDA K	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	5.30 72.45
DCOA21500914	08/12/2015	GOFF.BRENDA K	07/16/2015	07/16/2015	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON, MONTGOMERY AND RETURN	78.20
DCOA21500915	08/12/2015	GOFF.BRENDA K	07/17/2015	07/17/2015	STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTEE AND RETURN	84.53
DCOA21500916	09/21/2015	GOFF.BRENDA K	07/22/2015	07/22/2015	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	104.08
DCOA21500917	08/13/2015	GOFF.BRENDA K	07/23/2015	07/23/2015	STAFF TRANSPORTATION EVANSVILLE TO BEDFORD AND RETURN	120.75
DCOA21500918	08/12/2015	GOFF.BRENDA K	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	3.62 61.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500919	08/12/2015	GOFF.BRENDA K	07/27/2015	07/27/2015	STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTEE AND RETURN	84.53
DCOA21500921	08/12/2015	GOFF.BRENDA K	07/28/2015	07/28/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCOA21500922	08/13/2015	GOFF.BRENDA K	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	13.33 72.45
DCOA21500923	08/12/2015	GOFF.BRENDA K	07/29/2015	07/29/2015	STAFF TRANSPORTATION EVANSVILLE TO OWENSVILLE AND RETURN	28.75
DCOA21500924	08/12/2015	GOFF.BRENDA K	07/31/2015	07/31/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500925	09/18/2015	GOFF.BRENDA K	08/02/2015	08/02/2015	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	72.45
DCOA21500927	08/17/2015	LAGEMANN.PAUL W	07/27/2015	07/27/2015	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	153.60
DCOA21500928	08/17/2015	LAGEMANN.PAUL W	07/30/2015	07/30/2015	STAFF TRANSPORTATION FORT WAYNE TO VALPARAISO AND RETURN	128.46
DCOA21500933	08/17/2015	LAGEMANN.PAUL W	08/07/2015	08/07/2015	STAFF TRANSPORTATION FORT WAYNE TO PORTLAND, HARTFORD CITY AND RETURN	70.61
DCOA21500936	08/26/2015	LOPEZ.DANIEL O	08/12/2015	08/12/2015	STAFF PER DIEM ZIONSVILLE TO SOUTH BEND AND RETURN	23.11
DCOA21500939	09/02/2015	CAIN.VIRGINIA J	07/30/2015	07/30/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	24.15
DCOA21500940	09/02/2015	CAIN.VIRGINIA J	07/31/2015	07/31/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCOA21500941	09/02/2015	CAIN.VIRGINIA J	08/07/2015	08/07/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	8.05
DCOA21500946	09/10/2015	LAGEMANN.PAUL W	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	20.00 77.63
DCOA21500947	09/04/2015	LAGEMANN.PAUL W	08/13/2015	08/13/2015	STAFF TRANSPORTATION FORT WAYNE TO WABASH AND RETURN	53.02
DCOA21500948	09/03/2015	LAGEMANN.PAUL W	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO CHICAGO IL AND RETURN	34.30 225.80
DCOA21500949	09/01/2015	LAGEMANN.PAUL W	08/18/2015	08/18/2015	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	93.04
DCOA21500950	09/01/2015	STEVENS.JUSTIN A	07/14/2015	07/14/2015	STAFF TRANSPORTATION SCOTTSBURG TO FRANKLIN AND RETURN	71.30
DCOA21500951	09/01/2015	STEVENS.JUSTIN A	07/15/2015	07/15/2015	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	32.20
DCOA21500953	09/01/2015	STEVENS.JUSTIN A	07/17/2015	07/17/2015	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	40.25
DCOA21500954	09/02/2015	STEVENS.JUSTIN A	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LIBERTY, JEFFERSONVILLE AND RETURN	13.12 159.28
DCOA21500955	09/01/2015	STEVENS.JUSTIN A	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD AND RETURN	10.98 83.95
DCOA21500956	09/01/2015	STEVENS.JUSTIN A	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS, JEFFERSONVILLE AND RETURN	11.41 82.23
DCOA21500957	09/01/2015	STEVENS.JUSTIN A	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CORYDON AND RETURN	2.13 57.50
DCOA21500958	09/01/2015	STEVENS.JUSTIN A	07/27/2015	07/27/2015	STAFF TRANSPORTATION SCOTTSBURG TO SALEM AND RETURN	23.00
DCOA21500959	09/01/2015	STEVENS.JUSTIN A	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD AND RETURN	13.94 83.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500960	09/01/2015	STEVENS.JUSTIN A	08/04/2015	08/04/2015	STAFF TRANSPORTATION SCOTTSBURG TO SELLERSBURG, NEW ALBANY AND RETURN	37.95
DCOA21500961	09/02/2015	STEVENS.JUSTIN A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN	9.48 92.00
DCOA21500962	09/01/2015	STEVENS.JUSTIN A	08/06/2015	08/06/2015	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	34.50
DCOA21500963	09/02/2015	STEVENS.JUSTIN A	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE, GREENWOOD AND RETURN	25.40 94.30
DCOA21500964	09/02/2015	STEVENS.JUSTIN A	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SHELBYVILLE, GREENSBURG AND RETURN	16.50 93.15
DCOA21500965	09/02/2015	STEVENS.JUSTIN A	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE, LIBERTY AND RETURN	15.77 124.78
DCOA21500966	09/01/2015	STEVENS.JUSTIN A	08/13/2015	08/13/2015	STAFF TRANSPORTATION SCOTTSBURG TO CORYDON AND RETURN	57.50
DCOA21500967	09/02/2015	STEVENS.JUSTIN A	08/14/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, NEW ALBANY AND RETURN	13.86 113.28
DCOA21500968	09/01/2015	STEVENS.JUSTIN A	08/18/2015	08/18/2015	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	36.80
DCOA21500969	09/03/2015	LAHR.MATTHEW J	08/19/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MERRILLVILLE, HAMMOND, CROWN POINT, MUNSTER, MERRILLVILLE, INDIANAPOLIS AND RETURN	2.65 290.33 311.02
DCOA21500970	09/04/2015	HARDMAN.JENNIFER P	08/16/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	253.98 65.00
DCOA21500975	09/09/2015	CAIN.VIRGINIA J	08/20/2015	08/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE, WESTFIELD, CARMEL AND RETURN	44.85
DCOA21500976	09/10/2015	CAIN.VIRGINIA J	08/21/2015	08/21/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMFIELD AND RETURN	100.05
DCOA21500977	09/09/2015	LAGEMANN.PAUL W	08/20/2015	08/20/2015	STAFF PER DIEM FORT WAYNE TO TERRE HAUTE AND RETURN	19.99
DCOA21500978	09/10/2015	LAGEMANN.PAUL W	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO AUBURN, ANGOLA, ELKHART AND RETURN	17.66 113.91
DCOA21500979	09/09/2015	LAGEMANN.PAUL W	08/26/2015	08/26/2015	STAFF TRANSPORTATION FORT WAYNE TO WINDFALL AND RETURN	95.68
DCOA21500980	09/10/2015	LAGEMANN.PAUL W	08/27/2015	08/27/2015	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	130.99
DCOA21500981	09/10/2015	LAGEMANN.PAUL W	08/28/2015	08/28/2015	STAFF TRANSPORTATION FORT WAYNE TO LAGRANGE, ELKHART, INDIANAPOLIS AND RETURN	223.35
DCOA21500983	09/14/2015	DOLBOW.JAMES E	08/19/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DCOA21500984	09/15/2015	LOPEZ.DANIEL O	08/24/2015	08/25/2015	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE, AUBURN, SOUTH BEND, ELKHART AND RETURN	114.59
DCOA21500987	09/15/2015	LAGEMANN,PAUL W	08/31/2015	08/31/2015	STAFF TRANSPORTATION FORT WAYNE TO BUTLER AND RETURN	42.67
DCOA21500988	09/15/2015	HOLWERDA.REBECCA B	08/04/2015	08/04/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DCOA21500989	09/15/2015	HOLWERDA.REBECCA B	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	7.41 91.55
DCOA21500990	09/16/2015	HOLWERDA.REBECCA B	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	17.97 89.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21500991	09/16/2015	HOLWERDA.REBECCA B	08/07/2015	08/07/2015	STAFF PER DIEM	15.49
					STAFF TRANSPORTATION	144.90
					CROWN POINT TO CRAWFORDSVILLE AND RETURN	
DCOA21500992	09/15/2015	HOLWERDA.REBECCA B	08/10/2015	08/10/2015	STAFF TRANSPORTATION	20.70
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500993	09/16/2015	HOLWERDA.REBECCA B	08/11/2015	08/11/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	148.35
					CROWN POINT TO LEBANON AND RETURN	
DCOA21500994	09/16/2015	HOLWERDA.REBECCA B	08/12/2015	08/12/2015	STAFF PER DIEM	15.40
					STAFF TRANSPORTATION	97.25
					CROWN POINT TO SOUTH BEND AND RETURN	
DCOA21500995	09/16/2015	HOLWERDA.REBECCA B	08/13/2015	08/13/2015	STAFF PER DIEM	19.57
					STAFF TRANSPORTATION	97.83
					CROWN POINT TO MISHAWAKA, SOUTH BEND AND RETURN	
DCOA21500996	09/15/2015	HOLWERDA.REBECCA B	08/14/2015	08/14/2015	STAFF TRANSPORTATION	30.48
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500997	09/16/2015	HOLWERDA.REBECCA B	08/17/2015	08/17/2015	STAFF PER DIEM	21.87
					STAFF TRANSPORTATION	94.35
					CROWN POINT TO CHICAGO IL AND RETURN	
DCOA21500998	09/16/2015	HOLWERDA.REBECCA B	08/18/2015	08/18/2015	STAFF PER DIEM	15.41
					STAFF TRANSPORTATION	89.20
					CROWN POINT TO SOUTH BEND AND RETURN	
DCOA21500999	09/16/2015	HOLWERDA.REBECCA B	08/19/2015	08/19/2015	STAFF PER DIEM	5.85
					STAFF TRANSPORTATION	174.70
					CROWN POINT TO INDIANAPOLIS AND RETURN	
DCOA21501000	09/15/2015	HOLWERDA.REBECCA B	08/21/2015	08/21/2015	STAFF TRANSPORTATION	84.53
					CROWN POINT TO SOUTH BEND, NEW CARLISLE AND RETURN	
DCOA21501001	09/16/2015	HOLWERDA.REBECCA B	08/28/2015	08/28/2015	STAFF TRANSPORTATION	162.15
					CROWN POINT TO INDIANAPOLIS AND RETURN	
DCOA21501002	09/16/2015	GOFF.BRENDA K	08/06/2015	08/06/2015	STAFF PER DIEM	8.77
					STAFF TRANSPORTATION	136.85
					EVANSVILLE TO JEFFERSONVILLE AND RETURN	
DCOA21501003	09/16/2015	GOFF.BRENDA K	08/07/2015	08/07/2015	STAFF PER DIEM	13.22
					STAFF TRANSPORTATION	170.20
					EVANSVILLE TO GREENCASTLE AND RETURN	
DCOA21501004	09/16/2015	GOFF.BRENDA K	08/13/2015	08/13/2015	STAFF PER DIEM	9.28
					STAFF TRANSPORTATION	170.78
					EVANSVILLE TO GREENCASTLE, TERRE HAUTE AND RETURN	
DCOA21501005	09/15/2015	GOFF.BRENDA K	08/14/2015	08/14/2015	STAFF TRANSPORTATION	18.63
					EVANSVILLE TO WADESVILLE AND RETURN	
DCOA21501006	09/15/2015	GOFF.BRENDA K	08/17/2015	08/17/2015	STAFF TRANSPORTATION	25.42
					EVANSVILLE TO MOUNT VERNON AND RETURN	
DCOA21501007	09/16/2015	GOFF.BRENDA K	08/18/2015	08/18/2015	STAFF PER DIEM	10.86
					STAFF TRANSPORTATION	193.20
					EVANSVILLE TO PLAINFIELD AND RETURN	
DCOA21501008	09/16/2015	GOFF.BRENDA K	08/20/2015	08/20/2015	STAFF PER DIEM	6.15
					STAFF TRANSPORTATION	100.63
					EVANSVILLE TO ENGLISH, TELL CITY AND RETURN	
DCOA21501009	09/16/2015	GOFF.BRENDA K	08/21/2015	08/21/2015	STAFF TRANSPORTATION	104.65
					EVANSVILLE TO BLOOMFIELD, CRANE AND RETURN	
DCOA21501010	09/16/2015	GOFF.BRENDA K	08/27/2015	08/27/2015	STAFF TRANSPORTATION	136.85
					EVANSVILLE TO JEFFERSONVILLE AND RETURN	
DCOA21501011	09/16/2015	GOFF.BRENDA K	08/28/2015	08/28/2015	STAFF PER DIEM	8.40
					STAFF TRANSPORTATION	198.95
					EVANSVILLE TO INDIANAPOLIS AND RETURN	
DCOA21501012	09/15/2015	GOFF.BRENDA K	09/01/2015	09/01/2015	STAFF TRANSPORTATION	90.85
					EVANSVILLE TO WASHINGTON, JASPER AND RETURN	
DCOA21501013	09/16/2015	GOFF.BRENDA K	09/02/2015	09/02/2015	STAFF TRANSPORTATION	118.45
					EVANSVILLE TO PAOLI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOA21501014	09/15/2015	GOFF.BRENDA K	09/03/2015	09/03/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DCOA21501015	09/16/2015	GOFF,BRENDA K	09/04/2015	09/04/2015	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT, TERRE HAUTE AND RETURN	175.15
DCOA21501016	09/17/2015	HOLWERDA.REBECCA B	09/01/2015	09/01/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DCOA21501017	09/17/2015	HOLWERDA.REBECCA B	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	6.10 43.70
DCOA21501018	09/18/2015	HOLWERDA.REBECCA B	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	10.89 89.70
DCOA21501019	09/22/2015	JP MORGAN CHASE BANK NA	08/19/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/19-21 M LAHR, 8/27-9/3 N RICHARDSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	838.40
DCOA21501021	09/24/2015	JP MORGAN CHASE BANK NA	07/26/2015	08/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 7/26 PORTLAND ME TO WASHINGTON; 7/30-8/3 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 8/6 WASHINGTON DC TO CLEVELAND OH	1.767.40
DCOA21501022	09/21/2015	CAIN,VIRGINIA J	08/27/2015	08/27/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCOA21501023	09/22/2015	CAIN.VIRGINIA J	08/27/2015	08/27/2015	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	21.85
DCOA21501024	09/21/2015	CAIN.VIRGINIA J	08/28/2015	08/28/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ATLANTA AND RETURN	29.90
DCOA21501025	09/21/2015	CAIN.VIRGINIA J	09/03/2015	09/03/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCOA21501026	09/22/2015	CAIN.VIRGINIA J	09/03/2015	09/03/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CICERO AND RETURN	25.30
DCOA21501028	09/30/2015	LOPEZ.DANIEL O	09/09/2015	09/09/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	59.80
DCOA21501031	09/30/2015	LAGEMANN.PAUL W	09/10/2015	09/10/2015	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	50.03
DCOA21501032	09/30/2015	LAGEMANN.PAUL W	09/11/2015	09/11/2015	STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN	70.27
DCOA21501033	09/30/2015	LAGEMANN,PAUL W	09/15/2015	09/15/2015	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, WARSAW AND RETURN	132.48
DCOA21501034	09/30/2015	LAGEMANN.PAUL W	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SPICELAND AND RETURN	9.70 125.47
					TRAVEL AND TRANSPORTATION OF PERSONS	**57,450.88**
CV150005899	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV150006546	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150007373	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	62.80
CV150007775	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	18.80
CV150007865	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	60.00
CV150009040	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	40.00
CV150009129	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	32.30
CV150009676	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	17.10
DCOA21500946	09/10/2015	LAGEMANN.PAUL W	08/13/2015	08/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DCOA21501021	09/24/2015	JP MORGAN CHASE BANK NA	07/26/2015	08/06/2015	FEES AND OTHER CHARGES	150.00
					OTHER CONTRACTUAL SERVICES	**420.70**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.127.114.43
					RE-EMPLOYED ANNUITANTS	4.095.99
					PERSONNEL BENEFITS	3.783.60
					NET PAYROLL EXPENSES	**1,134,994.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-546,622.84		
Net Payroll Expenses		0.00	-2,299,722.84
Travel and Transportation of Persons		0.00	-106,494.19
Rent, Communications and Utilities		0.00	-36,520.22
Printing and Reproduction		0.00	-98.44
Other Contractual Services		0.00	-4,025.00
Supplies and Materials		0.00	-14,482.39
Acquisition of Assets		0.00	-910.08
ORGANIZATION TOTALS	$2,462,253.16	$0.00	-$2,462,253.16
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,008,871.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,273,682.66
Travel and Transportation of Persons		0.00	-87,821.21
Rent, Communications and Utilities		0.00	-29,944.13
Printing and Reproduction		0.00	-2,017.75
Other Contractual Services		0.00	-5,351.55
Supplies and Materials		0.00	-14,938.15
Acquisition of Assets		0.00	-6,952.75
ORGANIZATION TOTALS	$3,026,585.00	$0.00	-$2,420,708.20
UNEXPENDED BALANCE AS OF 09/30/2015			**$605,876.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,010,838.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-551,210.10
Travel and Transportation of Persons		0.00	-12,126.82
Rent, Communications and Utilities		0.00	-6,355.19
Printing and Reproduction		0.00	-3,395.00
Other Contractual Services		0.00	-1,482.14
Supplies and Materials		14.05	-1,800.64
Acquisition of Assets		0.00	-868.94
ORGANIZATION TOTALS	$1,010,838.00	$14.05	-$577,238.83
UNEXPENDED BALANCE AS OF 09/30/2015			**$433,599.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-261,746.45		
Net Payroll Expenses		0.00	-2,528,068.06
Travel and Transportation of Persons		0.00	-110,618.34
Rent, Communications and Utilities		0.00	-54,304.18
Other Contractual Services		0.00	-1,554.55
Supplies and Materials		0.00	-41,199.47
Acquisition of Assets		0.00	-404.95
ORGANIZATION TOTALS	$2,736,149.55	$0.00	-$2,736,149.55
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,518,091.92
Travel and Transportation of Persons		0.00	-77,408.22
Rent, Communications and Utilities		0.00	-47,993.73
Printing and Reproduction		0.00	-485.11
Other Contractual Services		0.00	-1,434.65
Supplies and Materials		0.00	-31,913.99
Acquisition of Assets		0.00	-10,909.36
ORGANIZATION TOTALS	$3,015,577.00	$0.00	-$2,688,236.98
UNEXPENDED BALANCE AS OF 09/30/2015			**$327,340.02**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,302,803.17	-2,475,998.57
Travel and Transportation of Persons		-71,626.00	-107,157.75
Rent, Communications and Utilities		-32,516.72	-49,878.63
Other Contractual Services		-2,371.80	-2,607.10
Supplies and Materials		-12,396.21	-38,087.16
Acquisition of Assets		-193.91	-193.91
ORGANIZATION TOTALS	$3,039,199.00	-$1,421,907.81	-$2,673,923.12
UNEXPENDED BALANCE AS OF 09/30/2015			**$365,275.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WAGLEY. DORIS			PERSONAL SECRETARY	84.703.44
		WOOD. CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	16.159.92
		MAXWELL. MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	50.247.48
		WEBBER, KAY B			EXECUTIVE ASSISTANT	84.681.48
		OATES. REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	30.874.92
		TELLE. ADAM R			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	72.300.00
		ELLINGTON. WINDLEY HALL			FIELD REPRESENTATIVE	35.854.92
		MIZE. BENNETT R			LEGISLATIVE AIDE	27.187.44
		CANTY. WILLIAM R			FIELD REPRESENTATIVE	44.439.96
		ROOKS-JACKSON. BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	52.519.92
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT TO AUG. 27	34.809.99
		DAVIS. BRADLEY C			CENTRAL DISTRICT DIRECTOR TO JUN. 8	20.031.66
		SHAW. CHERYL L			STAFF ASSISTANT FROM JUN. 5	8.055.50
		RICHARDSON. CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	43.429.92
		FRANKE. MYRTIS L			SOUTHERN DISTRICT DIRECTOR	50.247.48
		PAGAN. FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR TO MAY. 15	2.709.00
		CLARK. JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	41.662.44
		COALTER. KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	43.429.92
		HEARD. BRIAN K			CHIEF OF STAFF	84.729.48
		PETERSON. ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	30.300.00
		MITCHELL. JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	43.935.00
		WOLVERTON. TIM R			LEGISLATIVE ASSISTANT	31.499.94
		ULMER. DANIEL P			LEGISLATIVE ASSISTANT	43.665.00
		INTERIANO. ALEJANDRO J			SYSTEM ADMINISTRATOR	22.952.40
		KAJDAN. HARRISON KREMER			STAFF ASSISTANT FOR CONSTITUENT SERVICES	22.000.32
		BRASHIER. ANNE H			LEGISLATIVE AIDE	24.794.94
		CARTER. MATTIE			ASSISTANT TO CHIEF OF STAFF	25.419.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PAYNE. CONSTANCE W			LEGISLATIVE ASSISTANT	34.642.50
		SMITH. CONNOR F			LEGISLATIVE AIDE TO JUL. 5	8.528.84
		LINHARES, LINDSAY			LEGISLATIVE AIDE	26,934.96
		LEECH. ANN			STAFF ASSISTANT FOR CONSTITUENT SERVICES	22.000.32
		MOODY. JAMES D			LEGISLATIVE AIDE FROM JUN. 1	10.666.64
		HENRY. ELIZABETH G			LEGISLATIVE AIDE	21.159.96
		BOYKIN. JOHN BARTLEY			INTERN FROM MAY. 27 TO AUG. 2	2.199.99
		GOOD. LINDA A			ADMINISTRATIVE DIRECTOR FROM JUN. 1	10.749.95
		SWAREK. KRISTIN Y			INTERN TO APR. 24	799.99
		JOHNSON. LUCRETIA R			INTERN TO MAY. 1	1,033.33
		MABRY. TYSON L			SENIOR POLICY ADVISOR/MILITARY LEGISLATIVE	45.000.00
		JACKSON. AUSTIN B			INTERN TO MAY. 29 AND FROM JUL. 23	4.233.32
		WILKES. AUSTIN L			INTERN TO MAY. 29	1.966.66
		RUSSELL. STEPHEN C			STAFF ASSISTANT	10.500.00
		LESSO. JARROD K			INTERN FROM MAY. 11 TO JUN. 26	1.533.32
		BRADFORD. COURTNEY L			INTERN FROM MAY. 15 TO AUG. 7	2.766.66
		CLARK. HERBERT G III			INTERN FROM JUN. 1 TO AUG. 7	2.233.33
		PYRON. MARY L			INTERN FROM MAY. 27 TO AUG. 1	2.166.66
		BRASHIER. MARY R			INTERN FROM MAY. 27 TO AUG. 7	2.366.66
		CLARKE. GEORGIA C			INTERN FROM MAY. 27 TO JUL. 30	2.133.32
		TRELLES. LACY K			INTERN FROM MAY. 27 TO JUL. 31	2.133.33
		MILLS. WILLIAM T JR			INTERN FROM MAY. 27 TO AUG. 7	2.366.66
		MOORE. THOMPSON C			INTERN FROM MAY. 27 TO AUG. 7	2.366.66
		HEWES. WILLIAM G			INTERN FROM MAY. 27 TO AUG. 5	2.299.99
		COCKBURN. SAMUEL C			INTERN FROM MAY. 27 TO AUG. 7	2.366.66
		JORDAN. COLBY R			INTERN FROM MAY. 27 TO JUL. 31	2.133.33
		PHILLIPS. FRANCES N			INTERN FROM MAY. 27 TO AUG. 7	2.366.66
		GEORGE. JEFFREY R			INTERN FROM MAY. 27 TO AUG. 1	2.166.66
		KENNEDY. KEELY G			INTERN FROM MAY. 27 TO AUG. 7	2.366.66
		WHITE. BRADLEY R			STATE DIRECTOR FROM JUN. 1	35.000.00
		WINDHAM. ZOE M			INTERN FROM JUL. 23 TO AUG. 28	1.199.99
		WHITTEN. CLARA A			RESEARCH ASSISTANT FROM AUG. 12	3.402.75
		BENNETT. MEGAN M			INTERN FROM AUG. 17	1.466.66
		HENSON. MARY M			LEGISLATIVE ASSISTANT FROM AUG. 24	13.941.66
		CARROLL, ANN F			INTERN FROM SEP. 2	966.66
DCOC21500287	04/01/2015	WEBBER,KAY B	02/25/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.13
DCOC21500327	04/28/2015	ELLINGTON.WINDLEY HALL	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO POINT CLEAR AL AND RETURN	22.00 113.85
DCOC21500328	04/02/2015	ELLINGTON.WINDLEY HALL	03/17/2015	03/17/2015	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, BILOXI AND RETURN	21.28
DCOC21500330	04/02/2015	WOLVERTON,TIM R	03/18/2015	03/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCOC21500331	04/02/2015	WOLVERTON.TIM R	03/20/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCOC21500332	04/03/2015	WEBBER.KAY B	02/28/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.98
DCOC21500333	04/02/2015	WEBBER.KAY B	03/09/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCOC21500339	04/06/2015	COCHRAN.THAD	03/20/2015	03/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, SUMNER, OXFORD, MEMPHIS TN AND RETURN	49.70 837.82
DCOC21500340	04/06/2015	WEBBER.KAY B	03/20/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	511.70
DCOC21500344	04/10/2015	ELLINGTON.WINDLEY HALL	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	14.00 50.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500345	04/10/2015	ELLINGTON.WINDLEY HALL	03/26/2015	03/26/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.25
DCOC21500346	04/13/2015	RICHARDSON,CHRISTOPHER ROSS	03/24/2015	03/24/2015	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	142.64
DCOC21500347	04/13/2015	RICHARDSON.CHRISTOPHER ROSS	03/26/2015	03/26/2015	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	119.88
DCOC21500348	04/15/2015	FRANKE.MYRTIS L	03/03/2015	03/03/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.95
DCOC21500349	04/10/2015	FRANKE.MYRTIS L	03/04/2015	03/04/2015	STAFF TRANSPORTATION GULFPORT TO PERKINSTON AND RETURN	37.38
DCOC21500350	04/10/2015	FRANKE.MYRTIS L	03/05/2015	03/05/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	20.13
DCOC21500351	04/10/2015	FRANKE.MYRTIS L	03/06/2015	03/06/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.80
DCOC21500352	04/10/2015	FRANKE.MYRTIS L	03/10/2015	03/10/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.50
DCOC21500353	04/13/2015	FRANKE.MYRTIS L	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	17.50 192.05
DCOC21500354	04/10/2015	FRANKE.MYRTIS L	03/12/2015	03/12/2015	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	23.00
DCOC21500355	04/10/2015	FRANKE.MYRTIS L	03/13/2015	03/13/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	48.30
DCOC21500356	04/10/2015	DAVIS.BRADLEY C	03/24/2015	03/24/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	68.43
DCOC21500357	04/10/2015	CLARK.JO ANN H	03/25/2015	03/25/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	59.80
DCOC21500364	04/14/2015	ELLINGTON.WINDLEY HALL	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	8.00 47.15
DCOC21500365	04/28/2015	CANTY.WILLIAM R	02/19/2015	02/19/2015	STAFF TRANSPORTATION OXFORD TO CLARKSDALE AND RETURN	73.60
DCOC21500366	04/28/2015	CANTY.WILLIAM R	03/02/2015	03/02/2015	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	66.70
DCOC21500367	04/28/2015	CANTY,WILLIAM R	03/09/2015	03/09/2015	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	67.85
DCOC21500368	04/28/2015	CANTY.WILLIAM R	03/10/2015	03/10/2015	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	66.13
DCOC21500369	04/28/2015	CANTY.WILLIAM R	03/13/2015	03/13/2015	STAFF TRANSPORTATION OXFORD TO SOUTHAVEN AND RETURN	79.35
DCOC21500370	04/28/2015	CANTY.WILLIAM R	03/18/2015	03/18/2015	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	129.38
DCOC21500371	04/28/2015	CANTY.WILLIAM R	03/19/2015	03/19/2015	STAFF TRANSPORTATION OXFORD TO COMO AND RETURN	47.15
DCOC21500372	04/28/2015	CANTY.WILLIAM R	03/20/2015	03/20/2015	STAFF TRANSPORTATION OXFORD TO GREENWOOD, SUMNER AND RETURN	126.50
DCOC21500373	05/07/2015	CANTY.WILLIAM R	03/30/2015	03/30/2015	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	70.73
DCOC21500374	04/28/2015	CANTY.WILLIAM R	04/01/2015	04/01/2015	STAFF TRANSPORTATION OXFORD TO COFFEEVILLE, BRUCE AND RETURN	47.15
DCOC21500375	04/28/2015	ELLINGTON,WINDLEY HALL	04/07/2015	04/07/2015	STAFF TRANSPORTATION GULFPORT TO NORTH GULFPORT AND RETURN	9.20
DCOC21500376	04/28/2015	ELLINGTON.WINDLEY HALL	04/10/2015	04/10/2015	STAFF TRANSPORTATION GULFPORT TO DLBERVILLE AND RETURN	17.25
DCOC21500377	04/30/2015	FRANKE.MYRTIS L	03/16/2015	03/16/2015	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	10.35
DCOC21500379	04/30/2015	FRANKE.MYRTIS L	03/16/2015	03/16/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	17.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500380	04/30/2015	FRANKE.MYRTIS L	03/19/2015	03/19/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	49.45
DCOC21500381	04/30/2015	FRANKE,MYRTIS L	03/20/2015	03/20/2015	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	12.65
DCOC21500382	05/01/2015	FRANKE.MYRTIS L	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	10.00 100.63
DCOC21500383	05/01/2015	FRANKE.MYRTIS L	03/28/2015	03/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.00 103.50
DCOC21500384	04/30/2015	FRANKE.MYRTIS L	03/31/2015	03/31/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	50.60
DCOC21500385	04/24/2015	RICHARDSON.CHRISTOPHER ROSS	04/08/2015	04/08/2015	STAFF TRANSPORTATION JACKSON TO FORREST AND RETURN	54.39
DCOC21500386	04/28/2015	RICHARDSON.CHRISTOPHER ROSS	04/14/2015	04/14/2015	STAFF TRANSPORTATION JACKSON TO ITTA BENA AND RETURN	114.89
DCOC21500400	04/29/2015	WEBBER.KAY B	03/28/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2.134.09
DCOC21500401	05/04/2015	COCHRAN,THAD	03/28/2015	04/13/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, OCEAN SPRINGS, GULFPORT AND RETURN	90.95 3.100.94
DCOC21500404	05/01/2015	ELLINGTON.WINDLEY HALL	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	8.00 104.08
DCOC21500406	05/01/2015	BRASHIER.ANNE H	04/16/2015	04/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	44.31
DCOC21500407	05/04/2015	ULMER.DANIEL P	03/27/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	171.00 1.459.53
DCOC21500415	05/15/2015	LINHARES.LINDSAY	04/16/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DCOC21500416	05/15/2015	WOLVERTON.TIM R	04/16/2015	04/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	25.00
DCOC21500418	05/15/2015	BRASHIER.ANNE H	04/22/2015	04/26/2015	STAFF PER DIEM WASHINGTON DC TO WEST POINT AND RETURN	15.00
DCOC21500419	06/29/2015	COCHRAN.THAD	04/24/2015	04/27/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	22.37 712.31
DCOC21500420	06/02/2015	COCHRAN.THAD	04/14/2015	04/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOC21500421	06/04/2015	CARTER.MATTIE	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DCOC21500423	05/19/2015	PAYNE.CONSTANCE W	04/16/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	15.25 32.73
DCOC21500424	05/15/2015	HENRY.ELIZABETH G	04/16/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	14.82 28.66
DCOC21500425	05/26/2015	RICHARDSON.CHRISTOPHER ROSS	05/05/2015	05/05/2015	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	68.82
DCOC21500426	06/05/2015	WEBBER,KAY B	04/24/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	50.00
DCOC21500427	05/27/2015	DAVIS.BRADLEY C	05/06/2015	05/06/2015	STAFF TRANSPORTATION JACKSON TO MEADVILLE AND RETURN	116.73
DCOC21500428	06/26/2015	WEBBER.KAY B	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.22
DCOC21500429	05/26/2015	ELLINGTON.WINDLEY HALL	04/29/2015	04/29/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	20.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500430	06/03/2015	ELLINGTON.WINDLEY HALL	04/29/2015	04/29/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	41.98
					GULFPORT TO PASCAGOULA AND RETURN	
DCOC21500431	05/26/2015	ELLINGTON.WINDLEY HALL	04/28/2015	04/28/2015	STAFF TRANSPORTATION	18.40
					GULFPORT TO EAST BILOXI AND RETURN	
DCOC21500432	05/26/2015	ELLINGTON.WINDLEY HALL	04/27/2015	04/27/2015	STAFF TRANSPORTATION	5.75
					GULFPORT TO LONG BEACH AND RETURN	
DCOC21500433	05/26/2015	ELLINGTON.WINDLEY HALL	05/02/2015	05/02/2015	STAFF TRANSPORTATION	48.88
					GULFPORT TO PASCAGOULA AND RETURN	
DCOC21500434	05/26/2015	ELLINGTON.WINDLEY HALL	04/30/2015	04/30/2015	STAFF TRANSPORTATION	43.70
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DCOC21500435	05/27/2015	ELLINGTON.WINDLEY HALL	04/30/2015	04/30/2015	STAFF TRANSPORTATION	20.70
					GULFPORT TO OCEAN SPRINGS AND RETURN	
DCOC21500436	05/27/2015	ELLINGTON.WINDLEY HALL	05/07/2015	05/07/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	88.55
					GULFPORT TO HATTIESBURG AND RETURN	
DCOC21500440	06/04/2015	COCHRAN.THAD	05/07/2015	05/10/2015	SENATOR'S PER DIEM	48.00
					SENATOR'S TRANSPORTATION	129.03
					WASHINGTON DC TO GULFPORT AND RETURN	
DCOC21500450	05/28/2015	WOLVERTON.TIM R	05/04/2015	05/04/2015	STAFF TRANSPORTATION	4.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500451	05/26/2015	RICHARDSON.CHRISTOPHER ROSS	05/07/2015	05/07/2015	STAFF TRANSPORTATION	26.09
					JACKSON TO CANTON AND RETURN	
DCOC21500452	06/24/2015	COCHRAN.THAD	05/06/2015	05/07/2015	SENATOR'S TRANSPORTATION	1.146.10
					WASHINGTON DC TO GULFPORT AND RETURN	
DCOC21500453	06/24/2015	WEBBER.KAY B	05/06/2015	05/07/2015	STAFF TRANSPORTATION	1.146.10
					WASHINGTON DC TO GULFPORT AND RETURN	
DCOC21500455	05/26/2015	RICHARDSON.CHRISTOPHER ROSS	05/13/2015	05/13/2015	STAFF TRANSPORTATION	58.83
					JACKSON TO RALEIGH AND RETURN	
DCOC21500456	05/22/2015	HEARD.BRIAN K	02/01/2015	02/06/2015	STAFF PER DIEM	32.00
					STAFF TRANSPORTATION	610.20
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500457	05/22/2015	HEARD.BRIAN K	02/10/2015	02/13/2015	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	866.20
					COLUMBUS TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	
DCOC21500458	05/22/2015	HEARD.BRIAN K	02/16/2015	02/16/2015	STAFF PER DIEM	32.00
					STAFF TRANSPORTATION	74.75
					COLUMBUS TO TUPELO AND RETURN	
DCOC21500459	06/02/2015	HEARD.BRIAN K	02/18/2015	02/20/2015	STAFF PER DIEM	320.76
					STAFF TRANSPORTATION	360.53
					COLUMBUS TO JACKSON, GULFPORT AND RETURN	
DCOC21500460	05/22/2015	HEARD.BRIAN K	02/23/2015	02/27/2015	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	732.20
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500461	05/22/2015	HEARD.BRIAN K	03/23/2015	03/27/2015	STAFF PER DIEM	39.00
					STAFF TRANSPORTATION	913.20
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500462	06/02/2015	HEARD.BRIAN K	04/09/2015	04/10/2015	STAFF PER DIEM	209.98
					STAFF TRANSPORTATION	317.40
					COLUMBUS TO GULFPORT AND RETURN	
DCOC21500463	05/22/2015	HEARD,BRIAN K	04/13/2015	04/16/2015	STAFF PER DIEM	39.00
					STAFF TRANSPORTATION	719.20
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500464	05/21/2015	HEARD.BRIAN K	04/17/2015	04/17/2015	STAFF TRANSPORTATION	28.75
					COLUMBUS TO STARKVILLE AND RETURN	
DCOC21500465	05/21/2015	HEARD.BRIAN K	04/18/2015	04/18/2015	STAFF TRANSPORTATION	28.75
					COLUMBUS TO STARKVILLE AND RETURN	
DCOC21500466	05/22/2015	HEARD.BRIAN K	04/20/2015	04/24/2015	STAFF PER DIEM	37.00
					STAFF TRANSPORTATION	1.093.20
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500467	05/22/2015	HEARD.BRIAN K	04/26/2015	04/26/2015	STAFF TRANSPORTATION COLUMBUS TO OXFORD AND RETURN	117.30
DCOC21500468	05/22/2015	HEARD.BRIAN K	04/28/2015	05/01/2015	STAFF TRANSPORTATION COLUMBUS TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	905.45
DCOC21500471	06/03/2015	ELLINGTON.WINDLEY HALL	05/13/2015	05/13/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.10
DCOC21500472	06/03/2015	ELLINGTON.WINDLEY HALL	05/12/2015	05/12/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	19.55
DCOC21500473	06/05/2015	ELLINGTON.WINDLEY HALL	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO CAMP SHELBY AND RETURN	15.00 71.30
DCOC21500474	06/05/2015	COLLINS.LYDIA R	11/06/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	849.70
DCOC21500480	06/09/2015	WOLVERTON.TIM R	05/23/2015	05/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCOC21500481	06/09/2015	ELLINGTON.WINDLEY HALL	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL, DIAMONDHEAD AND RETURN	9.00 103.50
DCOC21500482	06/09/2015	ELLINGTON.WINDLEY HALL	05/20/2015	05/20/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.95
DCOC21500483	06/12/2015	HEARD.BRIAN K	05/04/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC AND RETURN	26.00 722.06
DCOC21500484	06/12/2015	HEARD.BRIAN K	05/10/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC AND RETURN	70.00 717.15
DCOC21500485	06/15/2015	HEARD.BRIAN K	05/18/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC AND RETURN	39.00 1.139.01
DCOC21500486	07/13/2015	HEARD.BRIAN K	05/22/2015	05/24/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GULFPORT AND RETURN	447.96 312.80
DCOC21500487	06/12/2015	HEARD.BRIAN K	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, LELAND, OXFORD, JACKSON AND RETURN	84.00 367.43
DCOC21500488	06/18/2015	RICHARDSON.CHRISTOPHER ROSS	05/29/2015	05/29/2015	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	31.64
DCOC21500490	06/18/2015	RICHARDSON.CHRISTOPHER ROSS	06/03/2015	06/03/2015	STAFF TRANSPORTATION JACKSON TO ISOLA AND RETURN	85.47
DCOC21500491	06/19/2015	CANTY.WILLIAM R	04/22/2015	05/07/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/22, 30 BOONEVILLE; TUPELO 5/4, 7; GRENADA 5/5	404.24
DCOC21500492	06/19/2015	CANTY.WILLIAM R	05/13/2015	05/29/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/13 RIPLEY; 5/20 OLIVE BRANCH; 5/21 STARKVILLE; 5/27 TUPELO, NEW ALBANY, PONTOTOC; 5/29 CLEVELAND	480.15
DCOC21500493	07/07/2015	WHITE.BRADLEY R	06/05/2015	06/06/2015	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 6/5 OXFORD; 6/6 COLUMBUS	248.40
DCOC21500494	06/23/2015	COCHRAN.THAD	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.23
DCOC21500495	06/19/2015	ELLINGTON.WINDLEY HALL	05/26/2015	05/26/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.80
DCOC21500496	06/19/2015	ELLINGTON.WINDLEY HALL	05/28/2015	05/28/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.00
DCOC21500497	06/23/2015	TELLE.ADAM R	05/24/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	279.95 530.34
DCOC21500498	06/19/2015	FRANKE.MYRTIS L	04/01/2015	04/01/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.80
DCOC21500499	06/23/2015	FRANKE.MYRTIS L	04/13/2015	04/13/2015	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	187.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500500	06/22/2015	FRANKE.MYRTIS L	04/14/2015	04/14/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	111.55
DCOC21500501	06/19/2015	FRANKE.MYRTIS L	04/18/2015	04/18/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON, BILOXI AND RETURN	64.40
DCOC21500502	06/19/2015	FRANKE.MYRTIS L	04/21/2015	04/21/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.65
DCOC21500503	06/19/2015	FRANKE.MYRTIS L	04/22/2015	04/22/2015	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	5.75
DCOC21500504	06/19/2015	FRANKE.MYRTIS L	04/27/2015	04/27/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	40.25
DCOC21500505	06/19/2015	FRANKE.MYRTIS L	04/29/2015	04/29/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	39.10
DCOC21500506	06/19/2015	FRANKE.MYRTIS L	05/01/2015	05/01/2015	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	93.15
DCOC21500507	06/23/2015	FRANKE.MYRTIS L	05/08/2015	05/08/2015	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	83.95
DCOC21500508	06/19/2015	FRANKE,MYRTIS L	05/09/2015	05/09/2015	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	19.55
DCOC21500509	07/01/2015	FRANKE.MYRTIS L	05/11/2015	05/11/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	103.50
DCOC21500510	06/22/2015	FRANKE.MYRTIS L	05/13/2015	05/13/2015	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	27.03
DCOC21500511	06/19/2015	FRANKE.MYRTIS L	05/15/2015	05/15/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	86.83
DCOC21500512	06/19/2015	FRANKE.MYRTIS L	05/18/2015	05/18/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.23
DCOC21500513	06/19/2015	FRANKE.MYRTIS L	05/27/2015	05/27/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.80
DCOC21500514	06/19/2015	FRANKE.MYRTIS L	05/28/2015	05/28/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.65
DCOC21500515	06/19/2015	FRANKE,MYRTIS L	05/28/2015	05/28/2015	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	18.40
DCOC21500516	06/19/2015	FRANKE.MYRTIS L	05/28/2015	05/28/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	50.03
DCOC21500517	06/26/2015	CLARK.JO ANN H	05/29/2015	05/29/2015	STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN	157.55
DCOC21500520	07/01/2015	RICHARDSON.CHRISTOPHER ROSS	06/10/2015	06/10/2015	STAFF TRANSPORTATION JACKSON TO MONTICELLO AND RETURN	96.03
DCOC21500521	06/30/2015	RICHARDSON.CHRISTOPHER ROSS	06/17/2015	06/17/2015	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	196.65
DCOC21500525	06/29/2015	WHITE.BRADLEY R	06/17/2015	06/19/2015	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	208.73
DCOC21500526	07/01/2015	MAXWELL.MELINDA BUCHANAN	06/08/2015	06/08/2015	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	34.50
DCOC21500527	07/01/2015	WOLVERTON.TIM R	06/11/2015	06/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.98
DCOC21500535	07/08/2015	WOLVERTON,TIM R	06/26/2015	06/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DCOC21500537	07/15/2015	COCHRAN.THAD	05/23/2015	05/31/2015	SENATOR'S PER DIEM	261.97
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, OXFORD, MEMPHIS TN AND RETURN	1.193.20
DCOC21500538	07/13/2015	WEBBER.KAY B	05/23/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, MEMPHIS TN AND RETURN	326.70
DCOC21500539	07/08/2015	ELLINGTON.WINDLEY HALL	06/23/2015	06/23/2015	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500540	07/13/2015	ELLINGTON.WINDLEY HALL	06/18/2015	06/18/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	56.35
					GULFPORT TO STENNIS SPACE CENTER, BILOXI AND RETURN	
DCOC21500541	07/09/2015	ELLINGTON.WINDLEY HALL	06/09/2015	06/09/2015	STAFF TRANSPORTATION	17.83
					GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500542	07/09/2015	ELLINGTON.WINDLEY HALL	06/16/2015	06/16/2015	STAFF TRANSPORTATION	14.95
					GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500543	07/09/2015	ELLINGTON.WINDLEY HALL	06/10/2015	06/10/2015	STAFF TRANSPORTATION	10.93
					GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500544	07/10/2015	ELLINGTON.WINDLEY HALL	06/22/2015	06/22/2015	STAFF TRANSPORTATION	13.80
					GULFPORT TO BILOXI AND RETURN	
DCOC21500545	07/13/2015	ELLINGTON.WINDLEY HALL	06/24/2015	06/24/2015	STAFF TRANSPORTATION	9.20
					GULFPORT TO BILOXI AND RETURN	
DCOC21500546	07/13/2015	ELLINGTON.WINDLEY HALL	06/25/2015	06/25/2015	STAFF TRANSPORTATION	55.78
					GULFPORT TO BILOXI, STENNIS SPACE CENTER TO LONG BEACH	
DCOC21500547	07/13/2015	ELLINGTON.WINDLEY HALL	07/01/2015	07/01/2015	STAFF TRANSPORTATION	10.93
					GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500548	07/14/2015	ELLINGTON.WINDLEY HALL	07/01/2015	07/01/2015	STAFF TRANSPORTATION	49.45
					GULFPORT TO SLIDELL LA TO LONG BEACH	
DCOC21500549	07/13/2015	ELLINGTON.WINDLEY HALL	06/26/2015	06/26/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	50.60
					GULFPORT TO MOSS POINT AND RETURN	
DCOC21500550	07/13/2015	ELLINGTON.WINDLEY HALL	06/28/2015	06/28/2015	STAFF TRANSPORTATION	51.75
					LONG BEACH TO PICAYUNE AND RETURN	
DCOC21500557	07/14/2015	COCHRAN.THAD	06/23/2015	06/23/2015	SENATOR'S TRANSPORTATION	20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500558	07/23/2015	WEBBER.KAY B	06/26/2015	07/06/2015	STAFF PER DIEM	26.33
					STAFF TRANSPORTATION	1.115.20
					WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	
DCOC21500560	07/21/2015	ELLINGTON.WINDLEY HALL	07/09/2015	07/09/2015	STAFF TRANSPORTATION	14.38
					GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500561	07/21/2015	ELLINGTON.WINDLEY HALL	07/09/2015	07/09/2015	STAFF TRANSPORTATION	44.28
					LONG BEACH TO STENNIS SPACE CENTER TO GULFPORT	
DCOC21500562	07/21/2015	ELLINGTON.WINDLEY HALL	07/10/2015	07/10/2015	STAFF TRANSPORTATION	151.23
					GULFPORT TO BILOXI, HATTIESBURG AND RETURN	
DCOC21500563	07/29/2015	WHITE.BRADLEY R	07/07/2015	07/08/2015	STAFF TRANSPORTATION	167.90
					JACKSON TO STONEVILLE TO MADISON	
DCOC21500566	07/24/2015	HEARD.BRIAN K	06/08/2015	06/12/2015	STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	743.13
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500567	07/23/2015	HEARD.BRIAN K	05/22/2015	05/24/2015	STAFF PER DIEM	69.00
					STAFF TRANSPORTATION	312.80
					OXFORD TO GULFPORT AND RETURN	
DCOC21500568	07/23/2015	HEARD.BRIAN K	05/31/2015	06/04/2015	STAFF PER DIEM	156.00
					STAFF TRANSPORTATION	704.25
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500569	07/23/2015	HEARD.BRIAN K	05/27/2015	05/29/2015	STAFF PER DIEM	69.00
					STAFF TRANSPORTATION	367.43
					OXFORD TO JACKSON, LELAND, CLEVELAND AND RETURN	
DCOC21500570	07/23/2015	COALTER.KIMBERLY P	07/14/2015	07/14/2015	STAFF TRANSPORTATION	107.30
					JACKSON TO MERIDIAN AND RETURN	
DCOC21500571	07/22/2015	RICHARDSON.CHRISTOPHER ROSS	07/20/2015	07/20/2015	STAFF TRANSPORTATION	71.30
					JACKSON TO COLLINS AND RETURN	
DCOC21500572	07/24/2015	ELLINGTON.WINDLEY HALL	07/15/2015	07/15/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	85.10
					GULFPORT TO HATTIESBURG AND RETURN	
DCOC21500573	08/03/2015	WHITE.BRADLEY R	07/14/2015	07/17/2015	STAFF INCIDENTALS	88.08
					STAFF PER DIEM	615.50
					STAFF TRANSPORTATION	590.53
					JACKSON TO WASHINGTON DC TO MADISON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500576	07/27/2015	COCHRAN.THAD	06/26/2015	07/06/2015	SENATOR'S PER DIEM	143.95
					SENATOR'S TRANSPORTATION	2,875.18
					WASHINGTON DC TO MEMPHIS TN, GULFPORT, OXFORD, NEW ORLEANS LA AND RETURN	
DCOC21500595	07/31/2015	RICHARDSON.CHRISTOPHER ROSS	07/22/2015	07/22/2015	STAFF TRANSPORTATION	114.08
					JACKSON TO MERIDIAN AND RETURN	
DCOC21500596	08/03/2015	ELLINGTON.WINDLEY HALL	07/23/2015	07/23/2015	STAFF TRANSPORTATION	102.35
					GULFPORT TO BILOXI, MOSS POINT, WIGGINS, DIAMONDHEAD TO LONG BEACH	
DCOC21500597	08/03/2015	ELLINGTON.WINDLEY HALL	07/24/2015	07/24/2015	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	46.00
					GULFPORT TO PASCAGOULA AND RETURN	
DCOC21500598	08/03/2015	CANTY.WILLIAM R	06/03/2015	06/30/2015	STAFF TRANSPORTATION	426.08
					OXFORD TO THE FOLLOWING AND RETURN: 6/3 SOUTHAVEN, HERNANDO; 6/8 TUPELO, BALDWYN; 6/16 SOUTHAVEN; 6/25 TUPELO, BOONEVILLE; 6/30 BYHALIA	
DCOC21500599	08/04/2015	WHITE.BRADLEY R	07/23/2015	07/23/2015	STAFF TRANSPORTATION	179.40
					JACKSON TO OXFORD TO MADISON	
DCOC21500607	08/07/2015	MAXWELL.MELINDA BUCHANAN	07/21/2015	07/21/2015	STAFF TRANSPORTATION	83.95
					OXFORD TO FULTON AND RETURN	
DCOC21500611	08/17/2015	HEARD.BRIAN K	06/15/2015	06/19/2015	STAFF PER DIEM	136.00
					STAFF TRANSPORTATION	976.30
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500612	08/14/2015	HEARD.BRIAN K	06/22/2015	06/26/2015	STAFF PER DIEM	112.00
					STAFF TRANSPORTATION	697.98
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500613	08/11/2015	HEARD.BRIAN K	06/29/2015	07/10/2015	STAFF PER DIEM	138.00
					STAFF TRANSPORTATION	597.77
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500615	08/14/2015	HEARD.BRIAN K	07/13/2015	07/17/2015	STAFF PER DIEM	98.00
					STAFF TRANSPORTATION	982.14
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500616	08/14/2015	HEARD.BRIAN K	07/20/2015	07/24/2015	STAFF PER DIEM	101.00
					STAFF TRANSPORTATION	714.35
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500622	08/12/2015	RICHARDSON.CHRISTOPHER ROSS	07/30/2015	07/30/2015	STAFF TRANSPORTATION	91.43
					JACKSON TO PHILADELPHIA AND RETURN	
DCOC21500623	08/12/2015	RICHARDSON,CHRISTOPHER ROSS	07/29/2015	07/29/2015	STAFF TRANSPORTATION	91.43
					JACKSON TO PHILADELPHIA AND RETURN	
DCOC21500624	08/14/2015	WHITE.BRADLEY R	07/28/2015	07/30/2015	STAFF INCIDENTALS	11.62
					STAFF PER DIEM	166.00
					STAFF TRANSPORTATION	100.05
					JACKSON TO PHILADELPHIA AND RETURN	
DCOC21500625	08/13/2015	MAXWELL.MELINDA BUCHANAN	07/29/2015	07/30/2015	STAFF INCIDENTALS	7.63
					STAFF PER DIEM	109.00
					STAFF TRANSPORTATION	67.23
					OXFORD TO PHILADELPHIA AND RETURN	
DCOC21500626	08/14/2015	ELLINGTON.WINDLEY HALL	07/28/2015	07/28/2015	STAFF TRANSPORTATION	29.90
					GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500627	08/14/2015	ELLINGTON.WINDLEY HALL	08/03/2015	08/03/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	52.90
					GULFPORT TO PASCAGOULA AND RETURN	
DCOC21500628	08/14/2015	HEARD.BRIAN K	07/27/2015	07/31/2015	STAFF PER DIEM	107.00
					STAFF TRANSPORTATION	717.04
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21500632	08/19/2015	MABRY.TYSON L	08/03/2015	08/05/2015	STAFF PER DIEM	18.94
					STAFF TRANSPORTATION	574.64
					WASHINGTON DC TO NEW ORLEANS LA, LIBERTY, HATTIESBURG, LIBERTY, NEW ORLEANS LA AND RETURN	
DCOC21500633	08/20/2015	WHITE.BRADLEY R	08/11/2015	08/11/2015	STAFF TRANSPORTATION	51.41
					JACKSON TO VICKSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500634	08/20/2015	CANTY.WILLIAM R	07/13/2015	07/31/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/13 PONTOTOC, ECRU; 7/14 CORINTH; 7/16 TUPELO; 7/20 NEW ALBANY; 7/22 STARKVILLE; 7/31 GRENADA	500.25
DCOC21500635	08/20/2015	ELLINGTON.WINDLEY HALL	08/05/2015	08/05/2015	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, STENNIS SPACE CENTER TO LONG BEACH	46.00
DCOC21500636	08/20/2015	ELLINGTON.WINDLEY HALL	08/07/2015	08/07/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	95.45
DCOC21500637	08/20/2015	ELLINGTON.WINDLEY HALL	08/12/2015	08/12/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER TO LONG BEACH	48.30
DCOC21500638	08/20/2015	MAXWELL.MELINDA BUCHANAN	08/06/2015	08/06/2015	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.70
DCOC21500642	08/25/2015	RICHARDSON.CHRISTOPHER ROSS	08/11/2015	08/11/2015	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	77.05
DCOC21500643	08/25/2015	RICHARDSON.CHRISTOPHER ROSS	08/12/2015	08/12/2015	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	39.68
DCOC21500644	08/25/2015	RICHARDSON.CHRISTOPHER ROSS	08/13/2015	08/13/2015	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	64.40
DCOC21500645	08/26/2015	FRANKE.MYRTIS L	06/01/2015	06/09/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 6/1 PEARLINGTON; 6/2, 5 OCEAN SPRINGS; 6/9 BILOXI	113.28
DCOC21500646	08/27/2015	FRANKE.MYRTIS L	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.00 92.00
DCOC21500647	08/26/2015	FRANKE.MYRTIS L	06/10/2015	06/10/2015	SENATOR'S PER DIEM STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	7.50 96.60
DCOC21500648	08/26/2015	FRANKE.MYRTIS L	06/11/2015	06/15/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 6/11 PASS CHRISTIAN; 6/12 KILN; DIBERVILLE; 6/15 BILOXI	97.18
DCOC21500653	08/27/2015	MAXWELL.MELINDA BUCHANAN	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE, OLIVE BRANCH AND RETURN	9.85 47.73
DCOC21500654	08/27/2015	MAXWELL.MELINDA BUCHANAN	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLARKSDALE AND RETURN	3.35 74.75
DCOC21500656	08/28/2015	WHITE.BRADLEY R	08/18/2015	08/18/2015	STAFF TRANSPORTATION JACKSON TO EUPORA AND RETURN	141.45
DCOC21500658	09/01/2015	WHITE.BRADLEY R	08/21/2015	08/21/2015	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	49.45
DCOC21500659	09/03/2015	ELLINGTON.WINDLEY HALL	08/22/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MOSS POINT AND RETURN	8.00 46.00
DCOC21500660	08/31/2015	ELLINGTON.WINDLEY HALL	08/20/2015	08/20/2015	STAFF TRANSPORTATION LONG BEACH TO STENNIS SPACE CENTER TO GULFPORT	47.15
DCOC21500661	08/31/2015	ELLINGTON.WINDLEY HALL	08/19/2015	08/19/2015	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCOC21500662	09/01/2015	ELLINGTON.WINDLEY HALL	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, MOSS POINT AND RETURN	10.00 58.08
DCOC21500663	09/02/2015	ELLINGTON.WINDLEY HALL	08/14/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA, PRENTISS AND RETURN	15.00 162.15
DCOC21500664	09/01/2015	RICHARDSON.CHRISTOPHER ROSS	08/18/2015	08/18/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	52.33
DCOC21500665	09/02/2015	RICHARDSON.CHRISTOPHER ROSS	08/19/2015	08/19/2015	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	111.55
DCOC21500666	09/01/2015	RICHARDSON.CHRISTOPHER ROSS	08/20/2015	08/20/2015	STAFF TRANSPORTATION JACKSON TO BAY SPRINGS AND RETURN	77.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500667	09/02/2015	LINHARES.LINDSAY	08/17/2015	08/23/2015	STAFF INCIDENTALS	39.67
					STAFF PER DIEM	405.83
					STAFF TRANSPORTATION	449.42
					WASHINGTON DC TO HATTIESBURG, BILOXI, JACKSON AND RETURN	
DCOC21500672	09/03/2015	TELLE.ADAM R	08/25/2015	08/25/2015	STAFF TRANSPORTATION	526.58
					WASHINGTON DC TO STENNIS SPACE CENTER AND RETURN	
DCOC21500673	09/15/2015	ELLINGTON.WINDLEY HALL	08/24/2015	08/24/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	48.30
					GULFPORT TO KILN, GAINESVILLE AND RETURN	
DCOC21500674	09/02/2015	ELLINGTON.WINDLEY HALL	08/25/2015	08/25/2015	STAFF TRANSPORTATION	81.65
					GULFPORT TO BILOXI, PEARLINGTON AND RETURN	
DCOC21500676	09/03/2015	COALTER.KIMBERLY P	08/19/2015	08/19/2015	STAFF TRANSPORTATION	105.80
					JACKSON TO MERIDIAN AND RETURN	
DCOC21500677	09/10/2015	COALTER.KIMBERLY P	08/25/2015	08/25/2015	STAFF TRANSPORTATION	141.45
					JACKSON TO NATCHEZ AND RETURN	
DCOC21500681	09/09/2015	RICHARDSON.CHRISTOPHER ROSS	08/26/2015	08/26/2015	STAFF TRANSPORTATION	112.70
					JACKSON TO MAGNOLIA AND RETURN	
DCOC21500682	09/08/2015	RICHARDSON.CHRISTOPHER ROSS	08/27/2015	08/27/2015	STAFF TRANSPORTATION	80.50
					JACKSON TO KOSCIUSKO AND RETURN	
DCOC21500683	09/09/2015	ELLINGTON.WINDLEY HALL	08/27/2015	08/27/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	103.50
					GULFPORT TO PASCAGOULA, LUCEDALE AND RETURN	
DCOC21500684	09/08/2015	ELLINGTON.WINDLEY HALL	08/28/2015	08/28/2015	STAFF TRANSPORTATION	20.70
					GULFPORT TO BILOXI, DIBERVILLE AND RETURN	
DCOC21500685	09/08/2015	MAXWELL.MELINDA BUCHANAN	08/26/2015	08/26/2015	STAFF TRANSPORTATION	36.80
					OXFORD TO PONTOTOC AND RETURN	
DCOC21500687	09/10/2015	ELLINGTON.WINDLEY HALL	08/29/2015	08/29/2015	STAFF TRANSPORTATION	24.15
					GULFPORT TO WAVELAND AND RETURN	
DCOC21500688	09/09/2015	CANTY.WILLIAM R	08/05/2015	08/31/2015	STAFF TRANSPORTATION	627.33
					OXFORD TO THE FOLLOWING AND RETURN: 8/5, 13, 31 TUPELO; 8/10 WATER VALLEY, GRENADA; 8/17 BALDWYN; 8/19 GRENADA; 8/23 STARKVILLE; 8/26 SENATOBIA	
DCOC21500689	09/10/2015	WHITE.BRADLEY R	08/27/2015	08/29/2015	STAFF PER DIEM	318.00
					STAFF TRANSPORTATION	269.31
					JACKSON TO GULFPORT AND RETURN	
DCOC21500691	09/11/2015	ELLINGTON,WINDLEY HALL	09/01/2015	09/01/2015	STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	90.85
					GULFPORT TO HATTIESBURG AND RETURN	
DCOC21500692	09/11/2015	COCHRAN.THAD	08/20/2015	08/30/2015	SENATOR'S PER DIEM	157.00
					SENATOR'S TRANSPORTATION	2.174.10
					STAFF PER DIEM	10.00
					WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN	
DCOC21500693	09/11/2015	WEBBER.KAY B	08/20/2015	08/30/2015	STAFF TRANSPORTATION	1.483.20
					WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN	
DCOC21500699	09/16/2015	WHITE.BRADLEY R	09/08/2015	09/08/2015	STAFF TRANSPORTATION	166.75
					JACKSON TO COLUMBUS AND RETURN	
DCOC21500701	09/16/2015	WOLVERTON.TIM R	09/06/2015	09/06/2015	STAFF TRANSPORTATION	6.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500702	09/16/2015	WOLVERTON.TIM R	09/02/2015	09/02/2015	STAFF TRANSPORTATION	6.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500703	09/16/2015	LINHARES.LINDSAY	09/02/2015	09/06/2015	STAFF PER DIEM	94.31
					STAFF TRANSPORTATION	13.41
					WASHINGTON DC TO BILOXI, HATTIESBURG AND RETURN	
DCOC21500704	09/18/2015	MABRY.TYSON L	08/14/2015	08/25/2015	STAFF PER DIEM	1.322.75
					STAFF TRANSPORTATION	10.25
					WASHINGTON DC TO FLOWOOD, BILOXI, HATTIESBURG, MERIDIAN, STARKVILLE, TUPELO, BILOXI, JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500705	09/18/2015	BRASHIER.ANNE H	08/06/2015	09/07/2015	STAFF INCIDENTALS	92.18
					STAFF PER DIEM	1.181.71
					STAFF TRANSPORTATION	904.15
					WASHINGTON DC TO JACKSON, OXFORD, FLOWOOD, VICKSBURG, JACKSON, BILOXI, HATTIESBURG, MERIDIAN, STARKVILLE, COLUMBUS, TUPELO, BILOXI, OXFORD, JACKSON AND RETURN	
DCOC21500706	09/16/2015	ELLINGTON.WINDLEY HALL	09/03/2015	09/03/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	121.33
					GULFPORT TO LAUREL AND RETURN	
DCOC21500707	09/17/2015	ELLINGTON.WINDLEY HALL	09/04/2015	09/04/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	75.33
					GULFPORT TO PURVIS AND RETURN	
DCOC21500708	09/17/2015	WHITE.BRADLEY R	09/05/2015	09/06/2015	STAFF PER DIEM	55.00
					STAFF TRANSPORTATION	127.65
					JACKSON TO HATTIESBURG AND RETURN	
DCOC21500709	09/17/2015	TELLE.ADAM R	09/02/2015	09/06/2015	STAFF PER DIEM	115.95
					STAFF TRANSPORTATION	165.38
					WASHINGTON DC TO GULFPORT, BILOXI, HATTIESBURG, GULFPORT AND RETURN	
DCOC21500714	09/18/2015	TELLE,ADAM R	08/18/2015	08/21/2015	STAFF PER DIEM	369.22
					STAFF TRANSPORTATION	632.84
					WASHINGTON DC TO MEMPHIS TN, FARRELL, STARKVILLE, MEMPHIS TN AND RETURN	
DCOC21500715	09/17/2015	WOLVERTON.TIM R	07/31/2015	08/21/2015	STAFF INCIDENTALS	110.65
					STAFF PER DIEM	1.626.58
					STAFF TRANSPORTATION	1.035.53
					WASHINGTON DC TO BIRMINGHAM AL, OXFORD, STARKVILLE, BILOXI, HATTIESBURG, BILOXI, JACKSON, BIRMINGHAM AL AND RETURN	
DCOC21500718	09/21/2015	ELLINGTON.WINDLEY HALL	09/10/2015	09/10/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	74.18
					GULFPORT TO SLIDELL LA AND RETURN	
DCOC21500719	09/23/2015	PAYNE.CONSTANCE W	08/12/2015	08/24/2015	STAFF PER DIEM	252.50
					STAFF TRANSPORTATION	934.67
					WASHINGTON DC TO JACKSON, STONEVILLE, OXFORD, JACKSON AND RETURN	
DCOC21500720	09/22/2015	FRANKE.MYRTIS L	07/07/2015	07/07/2015	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	86.25
					GULFPORT TO MOBILE AL AND RETURN	
DCOC21500721	09/23/2015	FRANKE.MYRTIS L	07/06/2015	07/16/2015	STAFF TRANSPORTATION	225.98
					GULFPORT TO THE FOLLOWING AND RETURN: 7/6 NEW ORLEANS LA; 7/10 PEARLINGTON; 7/13 BAY ST LOUIS; 7/16 PASS CHRISTIAN, KILN, BILOXI	
DCOC21500722	09/23/2015	FRANKE.MYRTIS L	07/17/2015	07/27/2015	STAFF TRANSPORTATION	150.66
					GULFPORT TO THE FOLLOWING AND RETURN: 7/17, 22 WAVELAND; 7/20 KILN; 7/23 DIAMONDHEAD; 7/27 KILN, WAVELAND	
DCOC21500725	09/23/2015	MAXWELL.MELINDA BUCHANAN	09/10/2015	09/10/2015	STAFF TRANSPORTATION	66.13
					OXFORD TO TUPELO AND RETURN	
DCOC21500726	09/23/2015	WOLVERTON.TIM R	09/11/2015	09/11/2015	STAFF TRANSPORTATION	6.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21500727	09/24/2015	HENRY.ELIZABETH G	08/06/2015	08/30/2015	STAFF PER DIEM	1.030.07
					STAFF TRANSPORTATION	621.17
					WASHINGTON DC TO LEXINGTON VA, JACKSON, CRYSTAL SPRINGS, JACKSON, MERIDIAN, JACKSON, BILOXI, GULFPORT, BILOXI, OXFORD, PONTOTOC, TUPELO, OXFORD, HERNANDO, OXFORD, TUPELO AND RETURN	
DCOC21500731	09/28/2015	RICHARDSON.CHRISTOPHER ROSS	09/09/2015	09/09/2015	STAFF TRANSPORTATION	68.43
					JACKSON TO PORT GIBSON AND RETURN	
DCOC21500732	09/28/2015	RICHARDSON.CHRISTOPHER ROSS	09/10/2015	09/10/2015	STAFF TRANSPORTATION	70.15
					JACKSON TO LEXINGTON AND RETURN	
DCOC21500735	09/28/2015	WHITE.BRADLEY R	09/14/2015	09/14/2015	STAFF TRANSPORTATION	36.80
					JACKSON TO MENDENHALL AND RETURN	
DCOC21500736	09/29/2015	WOLVERTON.TIM R	09/14/2015	09/14/2015	STAFF TRANSPORTATION	6.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOC21500737	09/29/2015	CLARK.JO ANN H	09/09/2015	09/09/2015	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	58.65
					JACKSON TO VICKSBURG AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**71,626.00**
CV150005900	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	357.10
CV150006547	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	91.65
CV150007374	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	128.70
CV150007471	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	85.00
CV150007776	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	256.15
CV150009130	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	402.55
CV150009677	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	170.65
DCOC21500419	06/29/2015	COCHRAN,THAD	04/24/2015	04/27/2015	FEES AND OTHER CHARGES	40.00
DCOC21500483	06/12/2015	HEARD.BRIAN K	05/04/2015	05/08/2015	FEES AND OTHER CHARGES	40.00
DCOC21500484	06/12/2015	HEARD.BRIAN K	05/10/2015	05/15/2015	FEES AND OTHER CHARGES	40.00
DCOC21500485	06/15/2015	HEARD.BRIAN K	05/18/2015	05/21/2015	FEES AND OTHER CHARGES	40.00
DCOC21500537	07/15/2015	COCHRAN.THAD	05/23/2015	05/31/2015	FEES AND OTHER CHARGES	80.00
DCOC21500538	07/13/2015	WEBBER.KAY B	05/23/2015	05/31/2015	FEES AND OTHER CHARGES	80.00
DCOC21500558	07/23/2015	WEBBER.KAY B	06/26/2015	07/06/2015	FEES AND OTHER CHARGES	80.00
DCOC21500566	07/24/2015	HEARD.BRIAN K	06/08/2015	06/12/2015	FEES AND OTHER CHARGES	40.00
DCOC21500568	07/23/2015	HEARD.BRIAN K	05/31/2015	06/04/2015	FEES AND OTHER CHARGES	40.00
DCOC21500573	08/03/2015	WHITE,BRADLEY R	07/14/2015	07/17/2015	FEES AND OTHER CHARGES	40.00
DCOC21500576	07/27/2015	COCHRAN.THAD	06/26/2015	07/06/2015	FEES AND OTHER CHARGES	80.00
DCOC21500611	08/17/2015	HEARD.BRIAN K	06/15/2015	06/19/2015	FEES AND OTHER CHARGES	40.00
DCOC21500612	08/14/2015	HEARD.BRIAN K	06/22/2015	06/26/2015	FEES AND OTHER CHARGES	40.00
DCOC21500613	08/11/2015	HEARD.BRIAN K	06/29/2015	07/10/2015	FEES AND OTHER CHARGES	40.00
DCOC21500615	08/14/2015	HEARD.BRIAN K	07/13/2015	07/17/2015	FEES AND OTHER CHARGES	80.00
DCOC21500616	08/14/2015	HEARD.BRIAN K	07/20/2015	07/24/2015	FEES AND OTHER CHARGES	40.00
DCOC21500628	08/14/2015	HEARD,BRIAN K	07/27/2015	07/31/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**2,371.80**
CV150006777	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	119.99
DCOC21500405	04/29/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	73.92
					ACQUISITION OF ASSETS	**193.91**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.302.803.17
					NET PAYROLL EXPENSES	**1,302,803.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,978,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-228,032.30		
Net Payroll Expenses		0.00	-2,486,296.89
Travel and Transportation of Persons		0.00	-92,196.40
Rent, Communications and Utilities		0.00	-91,047.59
Printing and Reproduction		0.00	-748.82
Other Contractual Services		0.00	-11,028.06
Supplies and Materials		0.00	-68,173.01
Acquisition of Assets		0.00	-1,408.93
ORGANIZATION TOTALS	$2,750,899.70	$0.00	-$2,750,899.70
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,313,201.91
Travel and Transportation of Persons		0.00	-128,539.89
Rent, Communications and Utilities		0.00	-60,133.64
Printing and Reproduction		0.00	-1,132.78
Other Contractual Services		0.00	-20,219.70
Supplies and Materials		0.00	-51,573.12
Acquisition of Assets		0.00	-46,252.70
ORGANIZATION TOTALS	$2,996,597.00	$0.00	-$2,621,053.74
UNEXPENDED BALANCE AS OF 09/30/2015			**$375,543.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,191,957.01	-2,350,640.20
Travel and Transportation of Persons		-56,440.95	-102,546.02
Rent, Communications and Utilities		-34,160.30	-82,915.58
Printing and Reproduction		-833.59	-1,300.19
Other Contractual Services		-10,721.21	-13,608.59
Supplies and Materials		-29,868.93	-67,301.45
Acquisition of Assets		-40,420.59	-52,812.48
ORGANIZATION TOTALS	$3,020,389.00	-$1,364,402.58	-$2,671,124.51
UNEXPENDED BALANCE AS OF 09/30/2015			**$349,264.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TREMBLAY. CARLENE			STATE OFFICE REPRESENTATIVE	37.875.00
		HOLMBOM. SARA A			CASEWORKER	31.390.23
		EINSIEDLER. JAMES C			DIRECTOR OF CONSTITUENT SERVICES	19.151.49
		RICE. JENNIFER E			STAFF ASSISTANT	17.386.65
		NOYES. MICHAEL C			CASEWORKER	27.774.96
		THIBODEAU. MARLENE T			STAFF ASSISTANT	10.810.46
		GRANT. DEIDRE JEAN			STAFF ASSISTANT	21.499.92
		ABBOTT. STEVEN W			CHIEF OF STAFF	84.729.48
		BOSSE. PHILIP R			STATE OFFICE REPRESENTATIVE	41.499.96
		MICHAUD. MICHELLE P			STAFF ASSISTANT	17.373.38
		IRELAND. LORIE M			CASEWORKER	21.083.40
		FREME. ANDREW C			DIGITAL MANAGER	25.300.19
		MAHALERIS. CHARLES L			STAFF ASSISTANT	24.697.96
		WOODCOCK. CAROL H			STATE OFFICE REPRESENTATIVE	42.000.00
		KYLE. BRUCE P			SPEECH WRITER	35.499.96
		MCDONNELL. ELIZABETH A			LEGISLATIVE DIRECTOR	55.729.15
		CHESLAK. CYRUS			OFFICE MANAGER TO APR. 12	1.683.32
		REYNOLDS. ROBERT M			STATE OFFICE REPRESENTATIVE TO APR. 3	1.822.90
		WALUKEVICH. ASHLEY A			STAFF ASSISTANT TO JUL. 31	12.837.26
		WAJER. ALEXANDRIA M			STAFF ASSISTANT	15.886.29
		GREENACRE. DARCI C			DIRECTOR OF SCHEDULING	32.499.96
		FERRANTE. CHIARA D			STAFF ASSISTANT TO APR. 17	2.452.07
		KURTZ. OLIVIA C			DEPUTY LEGISLATIVE DIRECTOR	46.999.92
		GOODWIN. CATHERINE R			STATE OFFICE REPRESENTATIVE	39.900.00
		O'BRIEN. CAMERON C			LEGISLATIVE CORRESPONDENT	19.758.32
		FINNEMORE. KATHY B			CASEWORKER	15.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		POIRIER. SARA M			INTERN TO APR. 30	304.00
		DAVIS. JUSTIN E			STAFF ASSISTANT	13.997.86
		LIZIEWSKI, CAROLYN E			INTERN FROM JUN. 15 TO AUG. 26	800.50
		DOBAY. MERCEDES R			INTERN FROM JUL. 13 TO AUG. 21	2.437.50
		CARNEY. JILL E			LEGISLATIVE AIDE	22.500.00
		GREENE. EMILY J			INTERN FROM SEP. 9	614.90
		SMITH. EMILY C			INTERN FROM MAY. 26 TO AUG. 25	3.673.33
		BROWN. CATHERINE M			LEGISLATIVE COUNSEL	36.000.00
		RUDZINSKI. ALIX S			STAFF ASSISTANT FROM JUN. 1	12.162.43
		THIBODEAU, ELSA			INTERN TO JUN. 5	3,816.00
		SCHLEY. MARY GRACE			STAFF ASSISTANT FROM JUL. 1	7.690.38
		EGGLESTON. PAIGE E			STATE SCHEDULER	18.750.00
		ANASTOS. JULIA E			LEWISTON INTERN FROM JUL. 1 TO AUG. 25	1.980.00
		CAMPBELL. MICHAELA L			LEGISLATIVE CORRESPONDENT FROM JUL. 31	5.129.81
		MCGILLEY. SEAN L			LEGISLATIVE CORRESPONDENT TO SEP. 28	17.299.68
		PAGE. MADELEINE S.J.			BANGOR INTERN FROM MAY. 28 TO AUG. 6	3.107.99
		SEELEN. KATHRYN M			ASSISTANT TO CHIEF OF STAFF FROM JUL. 1	8.232.04
		CLEARY. KAYLEIGH E			INTERN TO MAY. 16	1.773.97
		FERRAIOLO, PHOEBE A			INTERN FROM MAY. 11 TO AUG. 10 AND FROM SEP. 16 TO SEP. 16	2.938.55
		SCAGGS. CHAPIN			INTERN TO JUN. 5	2.913.54
		BISHOP. KRISTIN K			AUGUSTA INTERN FROM JUN. 3 TO JUL. 31	1.670.40
		HOWSON. MARGARET C.A.			INTERN TO MAY. 1	1.937.50
		VOLKWEIN. CHARLES E			INTERN FROM JUN. 24 TO AUG. 16	2.544.00
		PEDERSEN. ELIZABETH ROSE			CONGRESSIONAL INTERN TO MAY. 15	648.00
		HYLAND. ROSE ANNA			INTERN TO APR. 30 AND FROM JUL. 10 TO JUL. 17 AND FROM AUG. 17	2.430.45
		COLEMAN. RACHEL			ASSISTANT TO CHIEF OF STAFF TO MAY. 21	4.585.33
		ZMISTOWSKI. DANIEL S			INTERN TO MAY. 29	2.989.33
		SIMON. ASHLEY M			INTERN TO MAY. 31	1.520.00
		NORFLEET. KATHERINE A			STATE OFFICE REPRESENTATIVE	30.000.00
		MARRE. ALLISON L			COMMUNICATIONS DIRECTOR	47.499.96
		PERKINS. RILEY S			INTERN TO MAY. 28	1.883.87
		BARBOSA. SEAN D			CARIBOU OFFICE INTERN TO MAY. 15	1.080.00
		FEARN. BENJAMIN H			INTERN TO MAY. 15 AND FROM SEP. 15	1.091.73
		O'BRIEN. MEGHAN M			INTERN TO MAY. 4	367.20
		SALINAS, SHANNON N			LEGISLATIVE ASSISTANT & SENIOR TAX COUNSEL TO SEP. 14	38,722.15
		SHAHBAGHLIAN. TASHIO D			INTERN TO MAY. 7	466.20
		ADAMS. SETH M II			INTERN TO MAY. 2 AND FROM JUL. 13 TO AUG. 21	4.130.30
		CLARK. ANNIE MARIE			PRESS SECRETARY	30.000.00
		TOMAINO. ALYCIA M			OFFICE MANAGER	30.624.96
		PEARCE. MICHELE A			SENIOR DEFENSE ADVISOR FROM APR. 6	41.319.36
		LIEBERMAN. DAVID S			LEGISLATIVE COUNSEL FROM MAY. 4	24.499.99
		HALL. MEGAN K			PORTLAND INTERN FROM MAY. 11 TO JUN. 11	1.446.66
		VOCATURO. JESSICA L			INTERN FROM MAY. 11 TO AUG. 10 AND FROM SEP. 15	6.117.43
		SEELEN. CAROLINE L			INTERN FROM MAY. 18 TO AUG. 14	4.045.33
		RUBEL. MICHAEL E			INTERN FROM MAY. 27 TO JUL. 31	3.166.66
		HOEHLE. NICOLE E			INTERN FROM MAY. 26 TO AUG. 21	2.618.66
		PALOMBO. MARGARET E			INTERN FROM JUN. 4 TO AUG. 7	2.970.66
		FAUCHER. GREGOIRE F			INTERN FROM JUN. 1 TO AUG. 13	3.434.00
		ATCHINSON. ZOE C			AUGUSTA INTERN FROM JUN. 1 TO JUL. 10 AND FROM SEP. 18	3.209.80
		BRODSKY. ALEXA LAUREN			INTERN FROM JUN. 1 TO JUL. 10	2.785.00
		ANDERSON, LUCAS J			INTERN FROM JUN. 1 TO JUL. 10	2.551.58
		NIELSEN. KYLEE H			INTERN FROM JUN. 1 TO JUL. 10	2.635.00
		BENNETT. ABIGAIL J			INTERN FROM JUL. 13 TO AUG. 21	2.437.50
		SHARMA. KATIE J			INTERN FROM JUL. 13 TO AUG. 21	2.437.50
		BOYNTON. KATELYNN M			DC INTERN FROM AUG. 17	2.750.00
		HAMBLEN. HANNA M			PORTLAND INTERN FROM AUG. 25	1.823.99
		FOLEY. FRANCIS E			INTERN FROM SEP. 1	617.50
		NELSON. PAUL M			DC INTERN FROM SEP. 1	1.875.00
		OUELLETTE. ALLISHA LYNN			INTERN FROM SEP. 1	1.560.00
		AHO. PATRICIA W			STATE OFFICE REPRESENTATIVE FROM SEP. 14	3.872.21
		KIEFFER. GINGER W			INTERN FROM SEP. 15	457.60
		WATERMAN. MADISON L			INTERN FROM SEP. 15	561.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CD2150000180	09/21/2015	ABBOTT.STEVEN W	04/27/2015	04/30/2015	STAFF TRANSPORTATION	-497.20
CD2150000181	09/21/2015	ABBOTT.STEVEN W	05/19/2015	05/21/2015	STAFF TRANSPORTATION	-704.20
CD2150000182	09/21/2015	ABBOTT.STEVEN W	07/07/2015	07/09/2015	STAFF TRANSPORTATION	-640.20
DCOL21500676	04/10/2015	MAHALERIS.CHARLES L	03/20/2015	03/20/2015	STAFF TRANSPORTATION AUGUSTA TO EDGECOMB AND RETURN	26.10
DCOL21500677	04/10/2015	ABBOTT.STEVEN W	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KITTERY AND RETURN	30.00 48.55
DCOL21500678	04/15/2015	ABBOTT.STEVEN W	03/24/2015	03/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	99.63 687.00 640.20
DCOL21500679	04/10/2015	NORFLEET.KATHERINE A	03/28/2015	03/28/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	12.40 60.40
DCOL21500680	04/10/2015	MAHALERIS.CHARLES L	03/27/2015	03/27/2015	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM AND RETURN	29.90
DCOL21500681	04/10/2015	WALUKEVICH.ASHLEY A	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA TO KINGSTON NH	4.79 58.55
DCOL21500682	04/13/2015	WALUKEVICH.ASHLEY A	03/14/2015	03/14/2015	STAFF INCIDENTALS STAFF TRANSPORTATION KINGSTON NH TO BOSTON MA, TOPSHAM AND RETURN	4.25 133.85
DCOL21500683	04/10/2015	MAHALERIS,CHARLES L	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA, BRISTOL AND RETURN	12.70 33.75
DCOL21500684	04/10/2015	MAHALERIS.CHARLES L	03/22/2015	03/22/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	14.40
DCOL21500685	04/10/2015	WOODCOCK.CAROL H	03/05/2015	03/05/2015	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	18.00
DCOL21500686	04/14/2015	WOODCOCK.CAROL H	02/23/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND, PITTSFIELD AND RETURN	152.92 140.60
DCOL21500687	04/13/2015	MAHALERIS.CHARLES L	03/14/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO TOPSHAM, BANGOR AND RETURN	3.25 14.25 96.95
DCOL21500688	04/10/2015	WOODCOCK.CAROL H	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.00 71.10
DCOL21500689	04/10/2015	WOODCOCK.CAROL H	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 72.90
DCOL21500690	04/10/2015	BOSSE.PHILIP R	03/26/2015	03/26/2015	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	52.65
DCOL21500691	04/10/2015	BOSSE.PHILIP R	03/19/2015	03/19/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500692	04/10/2015	BOSSE.PHILIP R	03/12/2015	03/12/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500693	04/10/2015	BOSSE.PHILIP R	03/12/2015	03/12/2015	STAFF TRANSPORTATION CARIBOU TO SHERMAN AND RETURN	86.85
DCOL21500694	04/10/2015	BOSSE.PHILIP R	03/11/2015	03/11/2015	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21500695	04/13/2015	BOSSE.PHILIP R	03/06/2015	03/06/2015	STAFF PER DIEM	23.42
					STAFF TRANSPORTATION	158.85
					CARIBOU TO BANGOR, DOVER FOXCROFT, STRATTON, BANGOR, OLD TOWN AND RETURN	
DCOL21500696	04/10/2015	BOSSE.PHILIP R	03/05/2015	03/05/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	42.30
					CARIBOU TO FORT KENT AND RETURN	
DCOL21500697	04/10/2015	WOODCOCK.CAROL H	02/27/2015	02/27/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	70.20
					BANGOR TO AUGUSTA AND RETURN	
DCOL21500698	04/10/2015	MAHALERIS.CHARLES L	03/28/2015	03/28/2015	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION	67.95
					AUGUSTA TO BANGOR AND RETURN	
DCOL21500699	04/13/2015	MAHALERIS.CHARLES L	03/26/2015	03/26/2015	STAFF PER DIEM	12.45
					STAFF TRANSPORTATION	101.25
					AUGUSTA TO FAIRFIELD, JACKMAN, FAIRFIELD AND RETURN	
DCOL21500700	04/14/2015	FINNEMORE.KATHY B	02/03/2015	02/08/2015	STAFF INCIDENTALS	94.38
					STAFF PER DIEM	822.82
					STAFF TRANSPORTATION	849.24
					CARIBOU TO PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA, PRESQUE ISLE AND RETURN	
DCOL21500701	04/10/2015	MAHALERIS.CHARLES L	03/31/2015	03/31/2015	STAFF TRANSPORTATION	19.80
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL21500714	04/15/2015	CHESLAK.CYRUS	03/26/2015	03/29/2015	STAFF INCIDENTALS	12.92
					STAFF PER DIEM	348.63
					STAFF TRANSPORTATION	800.94
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL21500717	04/14/2015	NORFLEET.KATHERINE A	03/18/2015	03/25/2015	STAFF TRANSPORTATION	71.10
					PORTLAND TO THE FOLLOWING AND RETURN: 3/18, 25 BRUNSWICK; 3/23 TOPSHAM	
DCOL21500718	04/14/2015	HOLMBOM.SARA A	03/20/2015	03/20/2015	STAFF TRANSPORTATION	9.00
					PORTLAND TO SOUTH PORTLAND AND RETURN	
DCOL21500719	04/16/2015	MAHALERIS.CHARLES L	03/12/2015	03/12/2015	STAFF PER DIEM	14.80
					STAFF TRANSPORTATION	37.80
					AUGUSTA TO MADISON, NORRIDGEWOCK AND RETURN	
DCOL21500733	04/17/2015	FREME.ANDREW C	03/31/2015	04/07/2015	STAFF PER DIEM	314.64
					STAFF TRANSPORTATION	1,606.22
					WASHINGTON DC TO PORTLAND, BIDDEFORD, LEWISTON, PORTLAND, AUGUSTA, BANGOR, CARIBOU, HOULTON, BANGOR AND RETURN	
DCOL21500735	04/15/2015	MAHALERIS.CHARLES L	04/08/2015	04/08/2015	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	11.70
					STAFF TRANSPORTATION	67.95
					AUGUSTA TO BANGOR AND RETURN	
DCOL21500739	04/17/2015	MAHALERIS.CHARLES L	04/09/2015	04/09/2015	STAFF TRANSPORTATION	19.80
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL21500740	04/21/2015	NORFLEET.KATHERINE A	04/08/2015	04/09/2015	STAFF TRANSPORTATION	144.60
					PORTLAND TO THE FOLLOWING AND RETURN: 4/8 AUGUSTA - 2 TRIPS; 4/9 BATH	
DCOL21500741	04/17/2015	TREMBLAY.CARLENE	03/04/2015	03/04/2015	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION	41.40
					LEWISTON TO BETHEL AND RETURN	
DCOL21500742	04/17/2015	TREMBLAY.CARLENE	03/05/2015	03/05/2015	STAFF TRANSPORTATION	27.00
					LEWISTON TO PARIS AND RETURN	
DCOL21500743	04/17/2015	TREMBLAY,CARLENE	03/06/2015	03/06/2015	STAFF PER DIEM	38.00
					STAFF TRANSPORTATION	40.50
					LEWISTON TO RUMFORD AND RETURN	
DCOL21500744	04/17/2015	TREMBLAY.CARLENE	03/11/2015	03/11/2015	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION	36.00
					LEWISTON TO WILTON AND RETURN	
DCOL21500745	04/17/2015	TREMBLAY.CARLENE	03/18/2015	03/18/2015	STAFF TRANSPORTATION	25.20
					LEWISTON TO PARIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21500746	04/17/2015	TREMBLAY.CARLENE	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SOUTH PORTLAND AND RETURN	39.00 33.75
DCOL21500747	04/17/2015	TREMBLAY.CARLENE	03/20/2015	03/20/2015	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	21.60
DCOL21500748	04/17/2015	TREMBLAY.CARLENE	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	28.00 44.10
DCOL21500749	04/17/2015	TREMBLAY.CARLENE	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NORTH CONWAY NH AND RETURN	42.00 55.35
DCOL21500750	04/17/2015	TREMBLAY.CARLENE	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	38.00 40.50
DCOL21500751	04/17/2015	TREMBLAY.CARLENE	03/31/2015	03/31/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DCOL21500752	04/22/2015	MARRE.ALLISON L	04/05/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND AND RETURN	374.28 776.28
DCOL21500759	04/21/2015	MAHALERIS.CHARLES L	04/13/2015	04/13/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21500762	04/30/2015	MAHALERIS.CHARLES L	04/15/2015	04/15/2015	STAFF TRANSPORTATION AUGUSTA TO JEFFERSON, NEWCASTLE AND RETURN	29.70
DCOL21500763	04/29/2015	ABBOTT.STEVEN W	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	7.10 135.40
DCOL21500764	04/29/2015	ABBOTT.STEVEN W	04/13/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	786.63 670.77
DCOL21500765	04/28/2015	ABBOTT.STEVEN W	04/09/2015	04/09/2015	STAFF TRANSPORTATION PORTLAND TO WATERVILLE AND RETURN	83.65
DCOL21500768	05/01/2015	COLLINS.SUSAN M	03/28/2015	04/12/2015	SENATOR'S PER DIEM WASHINGTON DC TO SOUTH PORTLAND, PORTLAND, AUGUSTA, BANGOR, BREWER, BANGOR, ORONO, BANGOR, ORONO, BANGOR, SMYRNA MILLS, MARS HILL, CARIBOU, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, BANGOR, WATERVILLE, BANGOR AND RETURN	64.64
DCOL21500777	05/08/2015	NOYES.MICHAEL C	04/18/2015	04/18/2015	STAFF TRANSPORTATION LEVANT TO EAST MACHIAS AND RETURN	89.10
DCOL21500778	05/05/2015	EGGLESTON.PAIGE E	03/28/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, TOPSHAM, ORONO, BANGOR, ORONO, BANGOR AND RETURN	87.31 432.18
DCOL21500779	05/11/2015	WAJER.ALEXANDRIA M	04/23/2015	04/23/2015	STAFF TRANSPORTATION KITTERY TO LEBANON, SANFORD TO BIDDEFORD	31.68
DCOL21500781	05/08/2015	BOSSE.PHILIP R	04/01/2015	04/01/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500782	05/14/2015	BOSSE.PHILIP R	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, SMYRNA MILLS, HOULTON, MARS HILL AND RETURN	18.23 178.65
DCOL21500783	05/12/2015	BOSSE.PHILIP R	04/03/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, BANGOR, HOULTON AND RETURN	17.60 160.65
DCOL21500784	05/08/2015	BOSSE,PHILIP R	04/07/2015	04/07/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500785	05/08/2015	BOSSE.PHILIP R	04/08/2015	04/08/2015	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.00
DCOL21500786	05/08/2015	BOSSE.PHILIP R	04/09/2015	04/09/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	15.75
DCOL21500787	05/08/2015	BOSSE.PHILIP R	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT, FRENCHVILLE AND RETURN	8.41 51.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21500788	05/08/2015	BOSSE.PHILIP R	04/15/2015	04/15/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.40
DCOL21500789	05/08/2015	BOSSE.PHILIP R	04/16/2015	04/16/2015	STAFF TRANSPORTATION CARIBOU TO MARS HILL AND RETURN	26.10
DCOL21500790	05/05/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	279.10
DCOL21500791	05/05/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/30/2015	STAFF TRANSPORTATION AIRFARE FOR A STEVEN PORTLAND TO WASHINGTON DC AND RETURN	457.20
DCOL21500792	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/01/2015	STAFF TRANSPORTATION AIRFARE FOR P EGGLESTON WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	579.20
DCOL21500793	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	157.10
DCOL21500798	06/04/2015	COLLINS.SUSAN M	04/23/2015	04/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	563.20
DCOL21500802	05/05/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	279.10
DCOL21500803	05/08/2015	OBRIEN.CAMERON C	04/23/2015	04/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCOL21500805	05/14/2015	ABBOTT,STEVEN W	04/27/2015	04/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	99.63 687.00 497.20
DCOL21500806	05/12/2015	HOLMBOM.SARA A	04/21/2015	04/21/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21500807	05/12/2015	HOLMBOM.SARA A	04/22/2015	04/22/2015	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	5.40
DCOL21500808	05/13/2015	HOLMBOM.SARA A	04/28/2015	04/28/2015	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	123.05
DCOL21500815	05/13/2015	WAJER.ALEXANDRIA M	04/30/2015	04/30/2015	STAFF TRANSPORTATION KITTERY TO LIMERICK, WATERBORO TO BIDDEFORD	37.65
DCOL21500821	06/02/2015	COLLINS.SUSAN M	04/30/2015	05/03/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	32.26 66.60
DCOL21500822	05/14/2015	IRELAND,LORIE M	04/22/2015	04/22/2015	STAFF TRANSPORTATION CARIBOU TO ASHLAND AND RETURN	25.20
DCOL21500823	05/21/2015	WALUKEVICH.ASHLEY A	04/29/2015	04/29/2015	STAFF TRANSPORTATION KINGSTON NH TO WELLS, OGUNQUIT, YORK TO BIDDEFORD	52.59
DCOL21500824	05/21/2015	WALUKEVICH.ASHLEY A	04/28/2015	04/28/2015	STAFF TRANSPORTATION KINGSTON NH TO PARSONSFIELD, CORNISH, SHAPLEIGH AND RETURN	98.70
DCOL21500825	05/21/2015	WALUKEVICH.ASHLEY A	04/22/2015	04/22/2015	STAFF TRANSPORTATION KINGSTON NH TO NEWFIELD, LIMINGTON, BUXTON, HOLLIS CENTER AND RETURN	90.42
DCOL21500826	05/15/2015	NORFLEET.KATHERINE A	04/22/2015	04/29/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/22 AUGUSTA; 4/29 RICHMOND, BOWDOIN, BOWDOINHAM, TOPSHAM	105.85
DCOL21500827	05/15/2015	MAHALERIS.CHARLES L	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RAYMOND AND RETURN	14.80 51.65
DCOL21500828	05/15/2015	MAHALERIS.CHARLES L	05/03/2015	05/03/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ANSON AND RETURN	14.60 38.25
DCOL21500829	05/15/2015	MAHALERIS.CHARLES L	05/02/2015	05/02/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO YARMOUTH AND RETURN	15.20 42.50
DCOL21500830	05/15/2015	HOLMBOM.SARA A	05/02/2015	05/02/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21500838	05/19/2015	WAJER.ALEXANDRIA M	05/07/2015	05/07/2015	STAFF TRANSPORTATION BIDDEFORD TO ALFRED, ACTON TO KITTERY	36.00
DCOL21500839	05/19/2015	MAHALERIS.CHARLES L	05/06/2015	05/06/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	9.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21500840	05/21/2015	WALUKEVICH.ASHLEY A	05/06/2015	05/06/2015	STAFF TRANSPORTATION KINGSTON NH TO BERWICK, NORTH BERWICK TO BIDDEFORD	31.61
DCOL21500841	05/20/2015	WALUKEVICH.ASHLEY A	05/03/2015	05/03/2015	STAFF INCIDENTALS	2.45
					STAFF PER DIEM	1.75
					STAFF TRANSPORTATION KINGSTON NH TO AUGUSTA, PORTLAND AND RETURN	131.30
DCOL21500846	05/29/2015	COLLINS.SUSAN M	05/07/2015	05/10/2015	SENATOR'S INCIDENTALS	8.24
					SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR AND RETURN	121.67
DCOL21500847	05/26/2015	WOODCOCK.CAROL H	05/01/2015	05/01/2015	STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	34.20
DCOL21500848	05/26/2015	WOODCOCK.CAROL H	05/02/2015	05/02/2015	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.90
DCOL21500849	05/26/2015	WOODCOCK.CAROL H	05/03/2015	05/03/2015	STAFF INCIDENTALS	3.20
					STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	79.20
DCOL21500850	06/25/2015	WOODCOCK.CAROL H	05/06/2015	05/07/2015	STAFF PER DIEM	109.10
					STAFF TRANSPORTATION BANGOR TO AUGUSTA, BANGOR, ELLSWORTH, EASTPORT AND RETURN	108.90
DCOL21500851	05/26/2015	WOODCOCK.CAROL H	05/08/2015	05/08/2015	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	80.10
DCOL21500852	05/26/2015	WALUKEVICH.ASHLEY A	05/12/2015	05/12/2015	STAFF TRANSPORTATION KINGSTON NH TO HOLLIS CENTER, OLD ORCHARD BEACH, WATERBORO TO BIDDEFORD	61.54
DCOL21500853	05/26/2015	RICE.JENNIFER E	02/21/2015	02/21/2015	STAFF TRANSPORTATION FREEPORT TO AUBURN AND RETURN	21.00
DCOL21500854	05/26/2015	RICE.JENNIFER E	03/11/2015	03/11/2015	STAFF PER DIEM	16.11
					STAFF TRANSPORTATION FREEPORT TO FARMINGTON AND RETURN	74.25
DCOL21500855	05/26/2015	RICE.JENNIFER E	05/01/2015	05/01/2015	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	27.45
DCOL21500856	06/25/2015	RICE.JENNIFER E	05/02/2015	05/02/2015	STAFF PER DIEM	16.56
					STAFF TRANSPORTATION PORTLAND TO AUGUSTA, PORTLAND, AUGUSTA TO FREEPORT	96.30
DCOL21500857	05/26/2015	MAHALERIS.CHARLES L	05/13/2015	05/13/2015	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.10
DCOL21500858	05/27/2015	ABBOTT.STEVEN W	05/11/2015	05/14/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	687.00
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	620.20
DCOL21500863	05/26/2015	GRANT.DEIDRE JEAN	04/08/2015	04/08/2015	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	70.02
DCOL21500864	05/26/2015	GRANT.DEIDRE JEAN	05/09/2015	05/09/2015	STAFF PER DIEM	11.97
					STAFF TRANSPORTATION BREWER TO AUGUSTA AND RETURN	69.30
DCOL21500865	05/26/2015	WOODCOCK.CAROL H	03/25/2015	03/25/2015	STAFF TRANSPORTATION BANGOR TO SEARSPORT AND RETURN	28.80
DCOL21500866	05/26/2015	WOODCOCK.CAROL H	03/31/2015	03/31/2015	STAFF INCIDENTALS	0.83
					STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.90
DCOL21500867	05/26/2015	WOODCOCK.CAROL H	03/30/2015	03/30/2015	STAFF INCIDENTALS	0.83
					STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.90
DCOL21500868	05/26/2015	WOODCOCK.CAROL H	04/08/2015	04/08/2015	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.90
DCOL21500869	05/26/2015	WOODCOCK.CAROL H	04/09/2015	04/09/2015	STAFF INCIDENTALS	0.83
					STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	54.00
DCOL21500870	05/26/2015	WOODCOCK.CAROL H	04/10/2015	04/10/2015	STAFF PER DIEM	4.50
					STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21500871	05/26/2015	WOODCOCK.CAROL H	04/14/2015	04/14/2015	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80
DCOL21500872	05/26/2015	WOODCOCK,CAROL H	04/16/2015	04/16/2015	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	3.60
DCOL21500874	06/02/2015	MAHALERIS.CHARLES L	05/17/2015	05/17/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PALMYRA AND RETURN	16.25 42.75
DCOL21500875	06/03/2015	NORFLEET.KATHERINE A	05/06/2015	05/15/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/6 WOOLWICH, BATH, BRUNSWICK; 5/8 AUGUSTA; 5/11 BATH; 5/13 BATH, PHIPPSBURG, GEORGETOWN; 5/15 WESTBROOK	184.60
DCOL21500876	06/02/2015	MAHALERIS.CHARLES L	05/19/2015	05/19/2015	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.10
DCOL21500879	06/02/2015	MAHALERIS.CHARLES L	05/18/2015	05/18/2015	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	5.40
DCOL21500884	05/29/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	279.10
DCOL21500885	05/29/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	157.10
DCOL21500886	05/29/2015	JP MORGAN CHASE BANK NA	05/19/2015	05/21/2015	STAFF TRANSPORTATION AIRFARE FOR S ABBOTT PORTLAND TO WASHINGTON DC AND RETURN	704.20
DCOL21500895	06/03/2015	ABBOTT.STEVEN W	05/19/2015	05/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	69.32 478.00 760.20
DCOL21500896	06/02/2015	MAHALERIS.CHARLES L	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	10.75 52.10
DCOL21500903	07/01/2015	COLLINS.SUSAN M	05/23/2015	05/30/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, BREWER, BANGOR, SEARSMONT, BANGOR, AUGUSTA, PORTLAND, BATH, KITTERY, PORTLAND AND RETURN	13.52 180.07
DCOL21500904	06/15/2015	MAHALERIS.CHARLES L	05/22/2015	05/22/2015	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	2.00 9.45
DCOL21500905	06/15/2015	MAHALERIS,CHARLES L	05/30/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MANCHESTER, SOUTH THOMASTON AND RETURN	14.80 43.65
DCOL21500906	06/15/2015	IRELAND.LORIE M	05/07/2015	05/07/2015	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	8.55
DCOL21500907	06/15/2015	IRELAND.LORIE M	05/20/2015	05/20/2015	STAFF TRANSPORTATION CARIBOU TO MAPLETON, ASHLAND AND RETURN	32.85
DCOL21500908	06/15/2015	IRELAND.LORIE M	05/21/2015	05/21/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	11.25
DCOL21500909	06/15/2015	HOLMBOM,SARA A	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	11.57 49.50
DCOL21500910	06/15/2015	HOLMBOM.SARA A	05/27/2015	05/27/2015	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	31.50
DCOL21500911	06/15/2015	HOLMBOM.SARA A	05/27/2015	05/27/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.60
DCOL21500912	06/15/2015	HOLMBOM,SARA A	05/28/2015	05/28/2015	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	8.10
DCOL21500914	06/15/2015	MAHALERIS.CHARLES L	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	22.00 38.70
DCOL21500919	06/15/2015	RICE.JENNIFER E	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	9.67 57.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21500924	06/15/2015	NORFLEET.KATHERINE A	05/20/2015	06/01/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/20 CASCO, NAPLES, HARRISON, BRIDGTON; 5/22 BRUNSWICK; 5/26 KITTERY, BATH; 5/28 BATH; 5/29 FREEPORT; 6/1 SCARBOROUGH	225.15
DCOL21500928	06/17/2015	IRELAND.LORIE M	05/14/2015	05/14/2015	STAFF TRANSPORTATION MAPLETON TO OAKFIELD, HOULTON AND RETURN	54.00
DCOL21500929	06/17/2015	IRELAND.LORIE M	05/25/2015	05/25/2015	STAFF TRANSPORTATION MAPLETON TO CARIBOU AND RETURN	16.20
DCOL21500932	06/15/2015	WALUKEVICH.ASHLEY A	05/25/2015	05/25/2015	STAFF TRANSPORTATION KINGSTON NH TO KENNEBUNKPORT, CAPE PORPOISE AND RETURN	67.65
DCOL21500933	06/15/2015	WALUKEVICH.ASHLEY A	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSTON NH TO AUGUSTA AND RETURN	8.98 165.55
DCOL21500936	06/16/2015	ABBOTT.STEVEN W	05/27/2015	05/27/2015	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, BATH, KITTERY AND RETURN	96.55
DCOL21500937	06/15/2015	ABBOTT.STEVEN W	06/01/2015	06/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	124.53 858.75 497.20
DCOL21500938	06/15/2015	MAHALERIS,CHARLES L	06/06/2015	06/06/2015	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	17.10
DCOL21500939	06/15/2015	WAJER.ALEXANDRIA M	06/05/2015	06/05/2015	STAFF TRANSPORTATION KITTERY TO KENNEBUNKPORT, BIDDEFORD, PORTSMOUTH NH AND RETURN	41.73
DCOL21500940	06/15/2015	BOSSE.PHILIP R	05/02/2015	05/02/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	9.00
DCOL21500941	06/15/2015	BOSSE.PHILIP R	05/05/2015	05/05/2015	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	9.00
DCOL21500942	06/15/2015	BOSSE.PHILIP R	05/08/2015	05/08/2015	STAFF TRANSPORTATION CARIBOU TO FORT KENT, FRENCHVILLE, SAINT AGATHA AND RETURN	45.45
DCOL21500943	06/15/2015	BOSSE.PHILIP R	05/17/2015	05/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	28.66 38.70
DCOL21500944	07/17/2015	BOSSE.PHILIP R	05/19/2015	05/19/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500947	06/16/2015	COLLINS.SUSAN M	06/04/2015	06/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, LEWISTON, BANGOR, AUGUSTA, BATH, PORTLAND, KENNEBUNKPORT, BOSTON MA AND RETURN	53.32 373.00
DCOL21500948	06/25/2015	WOODCOCK.CAROL H	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ORONO, AUGUSTA, ORONO AND RETURN	6.50 129.60
DCOL21500949	06/25/2015	WOODCOCK.CAROL H	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	3.50 119.00
DCOL21500950	06/25/2015	WOODCOCK,CAROL H	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO OLD TOWN, BANGOR, MILLINOCKET AND RETURN	10.00 78.30
DCOL21500951	06/25/2015	WOODCOCK.CAROL H	05/29/2015	05/29/2015	STAFF TRANSPORTATION BANGOR TO NEWPORT AND RETURN	27.00
DCOL21500954	06/25/2015	WALUKEVICH.ASHLEY A	06/06/2015	06/06/2015	STAFF TRANSPORTATION KINGSTON NH TO ELIOT, PORTLAND AND RETURN	91.70
DCOL21500955	06/29/2015	WALUKEVICH,ASHLEY A	06/08/2015	06/08/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, KENNEBUNK, KENNEBUNKPORT, BOSTON MA TO KINGSTON	4.31 98.45
DCOL21500957	06/25/2015	BOSSE.PHILIP R	05/21/2015	05/21/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500958	07/15/2015	BOSSE.PHILIP R	05/21/2015	05/21/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500959	06/25/2015	BOSSE.PHILIP R	06/04/2015	06/04/2015	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	45.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21500961	06/25/2015	ABBOTT.STEVEN W	06/05/2015	06/05/2015	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	38.15
DCOL21500962	06/25/2015	ABBOTT,STEVEN W	06/08/2015	06/08/2015	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, BATH AND RETURN	79.25
DCOL21500963	06/25/2015	HOLMBOM.SARA A	06/04/2015	06/04/2015	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	9.00
DCOL21500964	06/25/2015	WALUKEVICH.ASHLEY A	06/10/2015	06/10/2015	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DCOL21500965	06/25/2015	TREMBLAY.CARLENE	04/02/2015	04/02/2015	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	21.60
DCOL21500966	06/25/2015	TREMBLAY.CARLENE	05/19/2015	05/19/2015	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	25.20
DCOL21500967	06/25/2015	TREMBLAY.CARLENE	04/30/2015	04/30/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCOL21500968	06/25/2015	TREMBLAY.CARLENE	05/29/2015	05/29/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DCOL21500969	06/25/2015	WOODCOCK.CAROL H	06/12/2015	06/12/2015	STAFF TRANSPORTATION BANGOR TO MILFORD, ORONO, OLD TOWN AND RETURN	40.50
DCOL21500970	06/25/2015	WOODCOCK,CAROL H	06/14/2015	06/14/2015	STAFF TRANSPORTATION BANGOR TO AURORA AND RETURN	13.50
DCOL21500974	06/25/2015	ABBOTT.STEVEN W	06/09/2015	06/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	66.42 458.00 713.80
DCOL21500975	06/25/2015	GRANT.DEIDRE JEAN	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	22.00 70.02
DCOL21500976	06/25/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR ME AND RETURN	558.20
DCOL21500977	07/01/2015	WOODCOCK.CAROL H	05/22/2015	05/22/2015	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	45.00
DCOL21500978	07/01/2015	WOODCOCK.CAROL H	05/21/2015	05/21/2015	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.50
DCOL21500980	07/01/2015	MARRE.ALLISON L	06/04/2015	06/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND AND RETURN	7.92 111.96 86.74
DCOL21500981	07/07/2015	WOODCOCK.CAROL H	06/07/2015	06/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	42.12 189.00 49.50
DCOL21500982	07/01/2015	WALUKEVICH.ASHLEY A	06/16/2015	06/16/2015	STAFF TRANSPORTATION KINGSTON NH TO BOSTON MA AND RETURN	77.85
DCOL21500983	07/01/2015	ABBOTT,STEVEN W	06/16/2015	06/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	42.16 334.00 696.20
DCOL21500984	07/07/2015	LIEBERMAN.DAVID S	06/04/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND AND RETURN	122.46 27.54
DCOL21500995	06/30/2015	MAHALERIS,CHARLES L	06/20/2015	06/20/2015	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	5.40
DCOL21501001	06/30/2015	TREMBLAY.CARLENE	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	45.00 40.50
DCOL21501002	06/30/2015	TREMBLAY.CARLENE	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	35.00 43.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21501003	06/30/2015	TREMBLAY.CARLENE	05/15/2015	05/15/2015	STAFF PER DIEM	45.00
					STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	41.40
DCOL21501005	06/29/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/05/2015	STAFF TRANSPORTATION AIRFARE FOR A MARRE WASHINGTON DC TO PORTLAND AND RETURN	314.20
DCOL21501008	07/02/2015	MAHALERIS.CHARLES L	06/23/2015	06/23/2015	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION AUGUSTA TO SOUTHPORT AND RETURN	36.65
DCOL21501011	07/02/2015	KURTZ.OLIVIA C	05/27/2015	05/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCOL21501012	07/10/2015	PEARCE.MICHELE A	05/25/2015	05/28/2015	STAFF PER DIEM	243.70
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	33.12
DCOL21501013	07/02/2015	WOODCOCK.CAROL H	06/10/2015	06/10/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION BANGOR TO BAILEYVILLE AND RETURN	90.00
DCOL21501021	07/10/2015	RICE.JENNIFER E	06/25/2015	06/25/2015	STAFF PER DIEM	9.10
					STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	38.70
DCOL21501022	07/10/2015	WAJER.ALEXANDRIA M	06/26/2015	06/26/2015	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK TO KITTERY	21.00
DCOL21501023	07/10/2015	MAHALERIS.CHARLES L	06/28/2015	06/28/2015	STAFF INCIDENTALS	2.50
					STAFF PER DIEM	18.75
					STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	68.85
DCOL21501024	07/10/2015	WALUKEVICH.ASHLEY A	06/17/2015	06/17/2015	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.51
DCOL21501025	07/10/2015	RUDZINSKI.ALIX S	06/20/2015	06/20/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEWISTON TO BRYANT POND AND RETURN	32.40
DCOL21501026	07/10/2015	RUDZINSKI.ALIX S	06/10/2015	06/10/2015	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	36.90
DCOL21501027	07/10/2015	RUDZINSKI.ALIX S	06/17/2015	06/17/2015	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	39.60
DCOL21501028	07/10/2015	RUDZINSKI.ALIX S	06/18/2015	06/18/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	34.20
DCOL21501037	07/09/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/28/2015	STAFF TRANSPORTATION AIRFARE FOR M PEARCE WASHINGTON DC TO PORTLAND AND RETURN	704.20
DCOL21501039	07/09/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/05/2015	STAFF TRANSPORTATION AIRFARE FOR D LIEBERMAN WASHINGTON DC TO PORTLAND AND RETURN	314.20
DCOL21501040	07/09/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 6/4 WASHINGTON DC TO PORTLAND; 6/9 BOSTON MA TO WASHINGTON DC	275.20
DCOL21501045	07/16/2015	COLLINS.SUSAN M	06/25/2015	07/05/2015	SENATOR'S INCIDENTALS	30.24
					SENATOR'S PER DIEM	406.20
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, BATH, PORTLAND, LEWISTON, RUMFORD, WILTON, FAIRFIELD, BANGOR, ENFIELD, BAILEYVILLE, EASTPORT, BAILEYVILLE, ENFIELD, BANGOR AND RETURN	71.55
DCOL21501046	07/16/2015	HOLMBOM,SARA A	06/24/2015	06/24/2015	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	5.40
DCOL21501047	07/16/2015	HOLMBOM.SARA A	06/28/2015	06/28/2015	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	52.85
DCOL21501048	07/16/2015	GOODWIN.CATHERINE R	03/10/2015	03/10/2015	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	15.30
DCOL21501049	07/16/2015	GOODWIN.CATHERINE R	03/13/2015	03/13/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	16.20
DCOL21501050	07/16/2015	GOODWIN.CATHERINE R	03/19/2015	03/19/2015	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	19.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21501051	07/16/2015	GOODWIN.CATHERINE R	04/01/2015	04/01/2015	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.80
DCOL21501052	07/16/2015	GOODWIN.CATHERINE R	04/02/2015	04/02/2015	STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	122.50
DCOL21501053	07/16/2015	GOODWIN.CATHERINE R	04/03/2015	04/03/2015	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	17.10
DCOL21501054	07/16/2015	GOODWIN.CATHERINE R	04/08/2015	04/08/2015	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.80
DCOL21501055	07/16/2015	GOODWIN.CATHERINE R	04/10/2015	04/10/2015	STAFF TRANSPORTATION ELIOT TO WELLS, AUGUSTA AND RETURN	110.85
DCOL21501056	07/16/2015	GOODWIN.CATHERINE R	04/14/2015	04/14/2015	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	11.00
DCOL21501057	07/16/2015	GOODWIN.CATHERINE R	04/18/2015	04/18/2015	STAFF TRANSPORTATION ELIOT TO WELLS AND RETURN	24.90
DCOL21501058	07/16/2015	GOODWIN.CATHERINE R	04/21/2015	04/21/2015	STAFF TRANSPORTATION ELIOT TO PORTLAND TO BIDDEFORD	37.85
DCOL21501059	07/16/2015	GOODWIN.CATHERINE R	04/22/2015	04/22/2015	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	13.50
DCOL21501060	07/16/2015	GOODWIN.CATHERINE R	05/01/2015	05/01/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	21.60
DCOL21501061	07/16/2015	GOODWIN.CATHERINE R	05/02/2015	05/02/2015	STAFF TRANSPORTATION ELIOT TO BIDDEFORD POOL AND RETURN	44.80
DCOL21501062	07/16/2015	GOODWIN.CATHERINE R	05/05/2015	05/05/2015	STAFF TRANSPORTATION BIDDEFORD TO SEABROOK NH AND RETURN	57.80
DCOL21501063	07/16/2015	GOODWIN.CATHERINE R	05/08/2015	05/08/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	19.80
DCOL21501064	07/16/2015	GOODWIN.CATHERINE R	05/13/2015	05/13/2015	STAFF TRANSPORTATION ELIOT TO PARSONSFIELD AND RETURN	49.50
DCOL21501065	07/16/2015	GOODWIN.CATHERINE R	05/16/2015	05/16/2015	STAFF TRANSPORTATION ELIOT TO KITTERY AND RETURN	5.40
DCOL21501066	07/16/2015	GOODWIN.CATHERINE R	05/19/2015	05/19/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	39.40
DCOL21501067	07/16/2015	GOODWIN.CATHERINE R	05/20/2015	05/20/2015	STAFF TRANSPORTATION ELIOT TO SACO, WELLS TO BIDDEFORD	40.15
DCOL21501068	07/16/2015	GOODWIN.CATHERINE R	05/23/2015	05/23/2015	STAFF TRANSPORTATION ELIOT TO SPRINGVALE AND RETURN	25.20
DCOL21501069	07/16/2015	GOODWIN.CATHERINE R	05/25/2015	05/25/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO ELIOT	35.70
DCOL21501070	07/16/2015	GOODWIN.CATHERINE R	05/25/2015	05/25/2015	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	21.90
DCOL21501071	07/16/2015	GOODWIN.CATHERINE R	05/27/2015	05/27/2015	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	22.90
DCOL21501072	07/16/2015	GOODWIN.CATHERINE R	05/29/2015	05/29/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, KENNEBUNKPORT AND RETURN	27.75
DCOL21501073	07/16/2015	GOODWIN.CATHERINE R	06/02/2015	06/02/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	24.75
DCOL21501074	07/16/2015	GOODWIN.CATHERINE R	06/04/2015	06/04/2015	STAFF TRANSPORTATION ELIOT TO NEW GLOUCESTER TO BIDDEFORD	56.10
DCOL21501075	07/16/2015	GOODWIN.CATHERINE R	06/05/2015	06/05/2015	STAFF TRANSPORTATION ELIOT TO OLD ORCHARD BEACH TO BIDDEFORD	25.05
DCOL21501076	07/16/2015	GOODWIN.CATHERINE R	06/11/2015	06/11/2015	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, PORTLAND AND RETURN	26.85
DCOL21501077	07/16/2015	GOODWIN.CATHERINE R	06/12/2015	06/12/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21501078	07/16/2015	GOODWIN.CATHERINE R	06/18/2015	06/18/2015	STAFF TRANSPORTATION BIDDEFORD TO YORK, YORK BEACH, YORK HARBOR TO ELIOT	26.05
DCOL21501079	07/16/2015	GOODWIN.CATHERINE R	06/24/2015	06/24/2015	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO ELIOT	18.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21501080	07/16/2015	GOODWIN.CATHERINE R	06/25/2015	06/25/2015	STAFF TRANSPORTATION ELIOT TO OGUNQUIT AND RETURN	16.20
DCOL21501081	07/16/2015	GOODWIN.CATHERINE R	06/30/2015	06/30/2015	STAFF TRANSPORTATION ELIOT TO SACO TO BIDDEFORD	21.90
DCOL21501082	07/16/2015	BOSSE.PHILIP R	06/12/2015	06/12/2015	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	40.05
DCOL21501083	07/16/2015	BOSSE.PHILIP R	06/10/2015	06/10/2015	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.00
DCOL21501084	07/16/2015	BOSSE.PHILIP R	06/10/2015	06/10/2015	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	47.25
DCOL21501085	07/16/2015	BOSSE.PHILIP R	06/22/2015	06/22/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501086	07/16/2015	BOSSE.PHILIP R	06/24/2015	06/24/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501087	07/16/2015	BOSSE.PHILIP R	06/24/2015	06/24/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501088	07/16/2015	BOSSE.PHILIP R	06/29/2015	06/29/2015	STAFF TRANSPORTATION CARIBOU TO DANFORTH AND RETURN	92.25
DCOL21501090	07/16/2015	WOODCOCK,CAROL H	06/14/2015	06/14/2015	STAFF TRANSPORTATION BANGOR TO DEXTER AND RETURN	22.50
DCOL21501091	07/21/2015	WOODCOCK.CAROL H	06/21/2015	06/21/2015	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.60
DCOL21501092	07/16/2015	WOODCOCK.CAROL H	06/29/2015	06/29/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	1.30 13.50
DCOL21501093	07/16/2015	WOODCOCK.CAROL H	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	12.00 58.50
DCOL21501094	07/16/2015	WOODCOCK.CAROL H	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	45.00 65.70
DCOL21501095	07/16/2015	WOODCOCK.CAROL H	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET, LINCOLN AND RETURN	12.00 67.50
DCOL21501097	07/16/2015	RUDZINSKI,ALIX S	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON, FAIRFIELD AND RETURN	15.00 62.50
DCOL21501100	07/20/2015	WOODCOCK.CAROL H	06/07/2015	06/07/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.35 68.40
DCOL21501105	07/17/2015	MAHALERIS.CHARLES L	07/06/2015	07/06/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	4.95
DCOL21501108	07/17/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 6/18-19 WASHINGTON DC TO BANGOR; 6/21 BANGOR TO WASHINGTON DC	536.20
DCOL21501109	07/27/2015	COLLINS.SUSAN M	06/04/2015	06/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, LEWISTON, BANGOR, AUGUSTA, BATH, PORTLAND, KENNEBUNKPORT, BOSTON MA AND RETURN	7.92 102.00
DCOL21501110	07/24/2015	ABBOTT.STEVEN W	06/30/2015	06/30/2015	STAFF TRANSPORTATION PORTLAND TO RUMFORD AND RETURN	72.20
DCOL21501111	07/27/2015	ABBOTT.STEVEN W	07/07/2015	07/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	46.98 324.00 640.20
DCOL21501112	07/29/2015	SALINAS.SHANNON N	06/27/2015	07/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BREWER, BANGOR, PORTLAND, SOUTH PORTLAND, PORTLAND, FREEPORT, PORTLAND, CAPE ELIZABETH, PORTLAND, SKOWHEGAN, BANGOR AND RETURN	36.64 633.77 976.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21501113	07/24/2015	MAHALERIS.CHARLES L	07/10/2015	07/10/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.15
DCOL21501115	07/27/2015	TOMAINO.ALYCIA M	07/15/2015	07/16/2015	STAFF INCIDENTALS	18.42
					STAFF PER DIEM	320.17
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	47.71
DCOL21501116	07/27/2015	HOLMBOM.SARA A	07/14/2015	07/14/2015	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	25.65
DCOL21501117	07/27/2015	HOLMBOM.SARA A	07/15/2015	07/15/2015	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	17.65
DCOL21501118	07/27/2015	HOLMBOM.SARA A	07/16/2015	07/16/2015	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	18.00
DCOL21501119	07/29/2015	IRELAND.LORIE M	07/16/2015	07/16/2015	STAFF TRANSPORTATION MAPLETON TO FORT FAIRFIELD AND RETURN	14.40
DCOL21501120	07/27/2015	MAHALERIS.CHARLES L	07/17/2015	07/17/2015	STAFF PER DIEM	21.25
					STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	51.95
DCOL21501121	07/27/2015	MAHALERIS.CHARLES L	07/16/2015	07/16/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION AUGUSTA TO LEWISTON, RAYMOND AND RETURN	53.45
DCOL21501122	07/27/2015	RUDZINSKI.ALIX S	07/15/2015	07/15/2015	STAFF TRANSPORTATION LEWISTON TO FRYEBURG, BETHEL, BUCKFIELD AND RETURN	61.65
DCOL21501126	08/03/2015	COLLINS.SUSAN M	07/16/2015	07/20/2015	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, HALLOWELL, AUGUSTA, BANGOR AND RETURN	11.97
DCOL21501127	08/10/2015	ABBOTT.STEVEN W	07/21/2015	07/23/2015	STAFF INCIDENTALS	58.72
					STAFF PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	405.00
DCOL21501128	08/05/2015	BOSSE.PHILIP R	07/15/2015	07/17/2015	STAFF INCIDENTALS	19.12
					STAFF PER DIEM	339.92
					STAFF TRANSPORTATION CARIBOU TO SOUTH PORTLAND, PORTLAND, WATERVILLE, CHINA VILLAGE AND RETURN	298.90
DCOL21501129	08/05/2015	PEARCE.MICHELE A	06/28/2015	07/01/2015	STAFF INCIDENTALS	42.44
					STAFF PER DIEM	403.82
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	255.43
DCOL21501130	08/03/2015	PEARCE.MICHELE A	05/25/2015	05/28/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND AND RETURN	45.00
DCOL21501136	08/04/2015	RUDZINSKI.ALIX S	07/22/2015	07/22/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION LEWISTON TO RANGELEY, PHILLIPS, JAY AND RETURN	75.15
DCOL21501137	08/03/2015	MAHALERIS.CHARLES L	07/22/2015	07/22/2015	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	9.45
DCOL21501140	08/03/2015	WALUKEVICH.ASHLEY A	07/17/2015	07/17/2015	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.02
DCOL21501141	08/03/2015	MAHALERIS.CHARLES L	07/20/2015	07/20/2015	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	5.40
DCOL21501166	08/21/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	457.20
DCOL21501168	08/11/2015	JP MORGAN CHASE BANK NA	07/05/2015	07/05/2015	SENATOR'S TRANSPORTATION BANGOR TO WASHINGTON DC	279.10
DCOL21501170	08/12/2015	HOLMBOM,SARA A	07/08/2015	07/08/2015	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.30
DCOL21501175	08/26/2015	HOLMBOM.SARA A	07/25/2015	07/25/2015	STAFF TRANSPORTATION PORTLAND TO HARPSWELL AND RETURN	36.00
DCOL21501180	08/18/2015	ABBOTT.STEVEN W	08/03/2015	08/05/2015	STAFF INCIDENTALS	46.98
					STAFF PER DIEM	348.64
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	637.94
DCOL21501185	08/13/2015	MAHALERIS.CHARLES L	08/05/2015	08/05/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	9.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21501191	08/17/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/23/2015	STAFF TRANSPORTATION AIRFARE FOR S ABBOTT 7\7 - 9, 7\20 - 23 PORTLAND TO WASHINGTON DC AND RETURN	1.200.40
DCOL21501195	08/13/2015	MAHALERIS,CHARLES L	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	16.70 38.25
DCOL21501200	08/28/2015	NORFLEET.KATHERINE A	07/06/2015	08/12/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 7/6 GARDINER; 7/10, 8/12 AUGUSTA; 8/5 BRUNSWICK; 8/11 BATH, ROCKLAND; 8/11 WESTBROOK	265.00
DCOL21501201	08/28/2015	WOODCOCK.CAROL H	07/14/2015	07/14/2015	STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	49.50
DCOL21501202	08/28/2015	WOODCOCK.CAROL H	07/16/2015	08/16/2015	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	119.00
DCOL21501203	08/28/2015	WOODCOCK.CAROL H	07/04/2015	07/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	2.50 5.75 112.50
DCOL21501204	08/28/2015	WOODCOCK.CAROL H	07/11/2015	07/11/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	2.50 83.25
DCOL21501205	08/28/2015	WOODCOCK.CAROL H	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILBRIDGE AND RETURN	6.50 56.25
DCOL21501209	08/28/2015	MAHALERIS.CHARLES L	08/13/2015	08/13/2015	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	22.95
DCOL21501210	08/28/2015	MAHALERIS.CHARLES L	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, ROCKPORT, PORTLAND AND RETURN	25.84 86.50
DCOL21501211	08/28/2015	MAHALERIS.CHARLES L	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALPOLE AND RETURN	18.60 34.20
DCOL21501212	08/28/2015	MAHALERIS.CHARLES L	08/08/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	12.75 33.75
DCOL21501217	08/31/2015	BOSSE.PHILIP R	07/02/2015	07/02/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, ASHLAND AND RETURN	28.35
DCOL21501218	08/31/2015	BOSSE.PHILIP R	07/07/2015	07/07/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501219	08/31/2015	BOSSE.PHILIP R	07/20/2015	07/20/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501220	08/31/2015	BOSSE.PHILIP R	07/28/2015	07/28/2015	STAFF TRANSPORTATION CARIBOU TO EASTON AND RETURN	16.65
DCOL21501222	08/31/2015	BOSSE.PHILIP R	08/05/2015	08/05/2015	STAFF TRANSPORTATION CARIBOU TO WESTFIELD AND RETURN	20.70
DCOL21501223	08/31/2015	BOSSE,PHILIP R	08/06/2015	08/06/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501224	09/01/2015	BOSSE.PHILIP R	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, WESTFIELD AND RETURN	12.56 153.45
DCOL21501225	09/01/2015	BOSSE.PHILIP R	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO EASTON, CARIBOU, BANGOR AND RETURN	8.99 202.95
DCOL21501226	08/31/2015	BOSSE.PHILIP R	08/17/2015	08/17/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501227	08/31/2015	BOSSE.PHILIP R	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, SAINT AGATHA AND RETURN	29.00 52.20
DCOL21501228	09/01/2015	BOSSE.PHILIP R	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	3.76 161.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21501231	08/31/2015	BOSSE.PHILIP R	08/08/2015	08/08/2015	STAFF TRANSPORTATION CARIBOU TO MARSARDIS AND RETURN	38.25
DCOL21501241	08/31/2015	MAHALERIS,CHARLES L	08/19/2015	08/19/2015	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	9.45
DCOL21501243	09/01/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	279.10
DCOL21501244	09/01/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/29/2015	STAFF TRANSPORTATION AIRFARE FOR M PEARCE WASHINGTON DC TO PORTLAND AND RETURN	600.20
DCOL21501247	09/04/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/22/2015	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO PRESQUE ISLE, PORTLAND AND RETURN	692.80
DCOL21501248	09/02/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO EASTPORT TO PORTLAND	3.897.00
DCOL21501249	09/04/2015	RUDZINSKI.ALIX S	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	7.00 44.10
DCOL21501253	09/04/2015	MAHALERIS.CHARLES L	08/21/2015	08/21/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, ALBION AND RETURN	26.55
DCOL21501278	09/15/2015	COLLINS.SUSAN M	08/06/2015	08/31/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, ENFIELD, BANGOR, HAMPDEN, BANGOR, MILLINOCKET, ENFIELD, BANGOR, EASTPORT, PORTLAND, FREEPORT, BATH, ROCKLAND, ROCKPORT, ROCKLAND, PORTLAND, SOUTH PORTLAND, PORTLAND, OGUNQUIT, PORTLAND, AUGUSTA, BANGOR, WESTFIELD, PRESQUE ISLE, CARIBOU, PRESQUE ISLE, CARIBOU, EASTON, CARIBOU, BANGOR AND RETURN	42.32 666.63 35.10
DCOL21501279	09/11/2015	LIEBERMAN.DAVID S	08/26/2015	08/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	49.02 493.70 232.94
DCOL21501284	09/11/2015	NOYES.MICHAEL C	07/19/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LEVANT TO WASHINGTON DC AND RETURN	185.49 440.20
DCOL21501285	09/11/2015	CLARK.ANNIE MARIE	08/21/2015	08/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, AUGUSTA, BANGOR, PORTLAND AND RETURN	29.36 492.09 266.46
DCOL21501292	09/15/2015	BOSSE.PHILIP R	08/24/2015	08/24/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21501293	09/15/2015	BOSSE.PHILIP R	08/25/2015	08/25/2015	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.00
DCOL21501294	09/15/2015	BOSSE.PHILIP R	08/27/2015	08/27/2015	STAFF TRANSPORTATION CARIBOU TO VAN BUREN, PRESQUE ISLE AND RETURN	34.20
DCOL21501295	09/16/2015	BOSSE.PHILIP R	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, CARIBOU, PRESQUE ISLE, BANGOR AND RETURN	23.34 319.50
DCOL21501298	09/15/2015	GRANT.DEIDRE JEAN	09/02/2015	09/02/2015	STAFF TRANSPORTATION BREWER TO AUGUSTA AND RETURN	69.03
DCOL21501299	09/15/2015	HOLMBOM.SARA A	09/01/2015	09/01/2015	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	14.40
DCOL21501300	09/15/2015	HOLMBOM.SARA A	09/02/2015	09/02/2015	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	14.40
DCOL21501301	09/15/2015	IRELAND.LORIE M	08/12/2015	08/12/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	11.70
DCOL21501302	09/15/2015	IRELAND.LORIE M	08/26/2015	08/26/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	11.70
DCOL21501304	09/25/2015	COLLINS.SUSAN M	09/10/2015	09/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SACO, KENNEBUNK, AUGUSTA, BANGOR, AUGUSTA, SCARBOROUGH, PORTLAND, SCARBOROUGH, WESTBROOK, BANGOR, WATERVILLE, RANGELEY, PORTLAND AND RETURN	17.60 330.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21501305	09/30/2015	MICHAUD.MICHELLE P	03/09/2015	03/09/2015	STAFF INCIDENTALS	3.00
					STAFF TRANSPORTATION	63.00
					AUGUSTA TO BANGOR TO WINSLOW	
DCOL21501306	09/30/2015	MICHAUD.MICHELLE P	04/30/2015	04/30/2015	STAFF TRANSPORTATION	18.00
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL21501307	09/30/2015	MICHAUD.MICHELLE P	05/09/2015	05/09/2015	STAFF TRANSPORTATION	18.00
					WINSLOW TO AUGUSTA AND RETURN	
DCOL21501308	09/30/2015	MICHAUD.MICHELLE P	05/27/2015	05/27/2015	STAFF INCIDENTALS	4.00
					STAFF TRANSPORTATION	54.00
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21501309	09/30/2015	MICHAUD.MICHELLE P	06/09/2015	06/09/2015	STAFF TRANSPORTATION	18.00
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21501310	09/30/2015	MICHAUD.MICHELLE P	06/10/2015	06/10/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	68.00
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21501312	09/30/2015	ABBOTT.STEVEN W	09/15/2015	09/17/2015	STAFF INCIDENTALS	64.38
					STAFF PER DIEM	444.00
					STAFF TRANSPORTATION	370.20
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21501313	09/30/2015	MICHAUD.MICHELLE P	07/22/2015	07/22/2015	STAFF TRANSPORTATION	22.50
					AUGUSTA TO SMITHFIELD AND RETURN	
DCOL21501314	09/30/2015	MICHAUD.MICHELLE P	06/11/2015	06/11/2015	STAFF TRANSPORTATION	23.40
					AUGUSTA TO FAIRFIELD AND RETURN	
DCOL21501316	09/30/2015	MICHAUD.MICHELLE P	08/12/2015	08/12/2015	STAFF INCIDENTALS	4.00
					STAFF TRANSPORTATION	72.00
					AUGUSTA TO BANGOR AND RETURN	
DCOL21501317	09/30/2015	MICHAUD.MICHELLE P	09/09/2015	09/09/2015	STAFF TRANSPORTATION	5.40
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21501319	09/30/2015	MICHAUD.MICHELLE P	09/14/2015	09/14/2015	STAFF INCIDENTALS	4.00
					STAFF TRANSPORTATION	72.00
					AUGUSTA TO BANGOR AND RETURN	
DCOL21501332	09/30/2015	BOSSE.PHILIP R	09/09/2015	09/09/2015	STAFF TRANSPORTATION	150.75
					CARIBOU TO ORONO AND RETURN	
DCOL21501333	09/30/2015	BOSSE.PHILIP R	09/10/2015	09/10/2015	STAFF TRANSPORTATION	49.95
					CARIBOU TO HOULTON AND RETURN	
DCOL21501334	09/30/2015	NORFLEET.KATHERINE A	09/02/2015	09/10/2015	STAFF TRANSPORTATION	90.30
					PORTLAND TO THE FOLLOWING AND RETURN: 9/2 AUGUSTA; 9/10 RICHMOND	
DCOL21501338	09/30/2015	HOLMBOM.SARA A	09/16/2015	09/16/2015	STAFF PER DIEM	10.80
					STAFF TRANSPORTATION	117.20
					PORTLAND TO BANGOR AND RETURN	
DCOL21501340	09/30/2015	MAHALERIS.CHARLES L	09/09/2015	09/09/2015	STAFF PER DIEM	18.60
					STAFF TRANSPORTATION	98.55
					AUGUSTA TO JACKMAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**56,440.95**
CV150005445	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	38.00
CV150005901	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	286.35
CV150006237	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	146.00
CV150006548	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	403.90
CV150007375	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	336.10
CV150007472	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007777	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	170.45
CV150007866	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	92.00
CV150009041	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	120.00
CV150009131	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	313.90
CV150009605	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	90.00
CV150009678	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	51.30
DCOL21500700	04/14/2015	FINNEMORE.KATHY B	02/03/2015	02/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21500714	04/15/2015	CHESLAK.CYRUS	03/26/2015	03/29/2015	FEES AND OTHER CHARGES	78.00
DCOL21500791	05/05/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21500792	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/01/2015	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21500793	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/28/2015	FEES AND OTHER CHARGES	40.00
DCOL21500802	05/05/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/12/2015	FEES AND OTHER CHARGES	40.00
DCOL21500814	05/14/2015	FREME.ANDREW C	04/18/2015	04/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.54
DCOL21500882	06/01/2015	MCCANDLESS LLC	03/25/2015	05/13/2015	OTHER MISCELLANEOUS SERVICES	7.318.67
DCOL21500884	05/29/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/01/2015	FEES AND OTHER CHARGES	40.00
DCOL21500886	05/29/2015	JP MORGAN CHASE BANK NA	05/19/2015	05/21/2015	FEES AND OTHER CHARGES	40.00
DCOL21500976	06/25/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/10/2015	FEES AND OTHER CHARGES	40.00
DCOL21501005	06/29/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/05/2015	FEES AND OTHER CHARGES	40.00
DCOL21501037	07/09/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/28/2015	FEES AND OTHER CHARGES	40.00
DCOL21501039	07/09/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/05/2015	FEES AND OTHER CHARGES	40.00
DCOL21501040	07/09/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/09/2015	FEES AND OTHER CHARGES	133.00
DCOL21501108	07/17/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/21/2015	FEES AND OTHER CHARGES	40.00
DCOL21501112	07/29/2015	SALINAS.SHANNON N	06/27/2015	07/06/2015	FEES AND OTHER CHARGES	40.00
DCOL21501166	08/21/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/16/2015	FEES AND OTHER CHARGES	40.00
DCOL21501168	08/11/2015	JP MORGAN CHASE BANK NA	07/05/2015	07/05/2015	FEES AND OTHER CHARGES	40.00
DCOL21501191	08/17/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/23/2015	FEES AND OTHER CHARGES	80.00
DCOL21501243	09/01/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/26/2015	FEES AND OTHER CHARGES	40.00
DCOL21501244	09/01/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/29/2015	FEES AND OTHER CHARGES	40.00
DCOL21501245	09/01/2015	JP MORGAN CHASE BANK NA	06/30/2015	06/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21501246	09/01/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/29/2015	FEES AND OTHER CHARGES	40.00
DCOL21501247	09/04/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/22/2015	FEES AND OTHER CHARGES	40.00
DCOL21501312	09/30/2015	ABBOTT.STEVEN W	09/15/2015	09/17/2015	FEES AND OTHER CHARGES	80.00
			OTHER CONTRACTUAL SERVICES			**10,721.21**
DCOL21500673	04/03/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.109.00
DCOL21500720	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2015	01/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.323.40
DCOL21500721	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2015	01/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCOL21500722	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2015	01/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DCOL21500728	04/10/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	264.98
DCOL21500730	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/18/2015	03/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.265.02
DCOL21500731	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2015	03/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.452.31
DCOL21500736	04/16/2015	GSL SOLUTIONS INC	04/08/2015	04/08/2015	EXT DEV SOFTWARE (EXPENDABLE)	270.00
DCOL21500737	04/16/2015	GSL SOLUTIONS INC	04/06/2015	04/06/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21500780	05/12/2015	BOSSE.PHILIP R	04/19/2015	04/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.60
DCOL21500804	05/08/2015	JP MORGAN CHASE BANK NA	03/21/2015	03/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	56.00
DCOL21500816	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2015	02/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DCOL21500817	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2015	03/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DCOL21500818	05/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2015	04/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
DCOL21500819	05/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2015	02/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	716.99
DCOL21500834	05/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
DCOL21500835	05/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCOL21500842	05/18/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	41.98
DCOL21500901	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2015	04/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.323.40
DCOL21500917	06/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.442.32
DCOL21500921	06/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DCOL21500922	06/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2015	04/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.308.06
DCOL21500923	06/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	813.75
DCOL21500931	06/17/2015	JP MORGAN CHASE BANK NA	05/22/2015	05/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	339.67
DCOL21500985	06/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DCOL21501014	07/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DCOL21501098	07/16/2015	FREME.ANDREW C	06/16/2015	06/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.96
DCOL21501107	07/24/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	33.00
DCOL21501135	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.920.07
DCOL21501138	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.647.73
DCOL21501148	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.647.73
DCOL21501150	08/17/2015	JP MORGAN CHASE BANK NA	06/26/2015	06/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15.00
DCOL21501190	08/18/2015	GSL SOLUTIONS INC	08/04/2015	08/04/2015	EXT DEV SOFTWARE (EXPENDABLE)	840.00
DCOL21501206	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.145.65
DCOL21501221	09/01/2015	BOSSE.PHILIP R	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	94.82
DCOL21501267	09/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2015	06/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DCOL21501291	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.158.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ACQUISITION OF ASSETS	**40,420.59**
					OTHER PERSONNEL COMPENSATION	21.228.58
					PERSONNEL COMP. FULL-TIME PERMANENT	1.169.242.03
					PERSONNEL BENEFITS	1.486.40
					NET PAYROLL EXPENSES	**1,191,957.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$993,623.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-77,879.33		
Net Payroll Expenses		0.00	-888,233.06
Travel and Transportation of Persons		0.00	-16,015.49
Rent, Communications and Utilities		0.00	-8,422.69
Other Contractual Services		0.00	-2,111.36
Supplies and Materials		0.00	-1,156.20
Acquisition of Assets		0.00	195.13
ORGANIZATION TOTALS	$915,743.67	$0.00	-$915,743.67
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-249,903.18		
Net Payroll Expenses		0.00	-2,498,418.59
Travel and Transportation of Persons		0.00	-62,582.29
Rent, Communications and Utilities		0.00	-68,071.27
Printing and Reproduction		0.00	-1,200.00
Other Contractual Services		0.00	-820.45
Supplies and Materials		0.00	-77,046.94
Acquisition of Assets		0.00	-2,683.28
ORGANIZATION TOTALS	$2,710,822.82	$0.00	-$2,710,822.82
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,370,395.98
Travel and Transportation of Persons		0.00	-55,459.23
Rent, Communications and Utilities		0.00	-59,331.80
Other Contractual Services		0.00	-4,091.18
Supplies and Materials		0.00	-21,836.02
Acquisition of Assets		0.00	-7,762.67
ORGANIZATION TOTALS	$2,978,457.00	$0.00	-$2,518,876.88
UNEXPENDED BALANCE AS OF 09/30/2015			**$459,580.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,411,425.55	-2,628,446.71
Travel and Transportation of Persons		-40,815.64	-59,938.06
Rent, Communications and Utilities		-34,698.06	-52,924.93
Printing and Reproduction		-125.00	-125.00
Other Contractual Services		-260.70	-868.80
Supplies and Materials		-14,606.67	-47,470.16
Acquisition of Assets		-1,344.71	-2,582.62
ORGANIZATION TOTALS	$3,002,324.00	-$1,503,276.33	-$2,792,356.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$209,967.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WEBSTER. PETER B			CHIEF OF STAFF	84.562.44
		KELLEY. MARY ANN			DEPUTY STATE SCHEDULER	19.249.98
		BRACY. LATISHA L			PROJECTS DIRECTOR	40.999.92
		BURRITT. DESIREE C			CONSTITUENT ADVOCATE	25.500.00
		HALL. TRINITY L			ADMINISTRATIVE DIRECTOR	33.499.92
		DALEY. JAMES W			SYSTEMS ADMINISTRATOR	36.249.96
		WUERFMANNSDOBLER. FRANZ X			SENIOR POLICY ADVISOR	65.250.00
		STAHLER. JONATHAN O			SENIOR POLICY ADVISOR	68.932.44
		SCHROEDER. THEODORE			CHIEF COUNSEL FROM APR. 27 TO APR. 28 AND FROM JUL. 22	26.033.33
		JONES. LISA M			AGRICULTURE, ENVIRONMENT, & TRANSPORTATION ADVISOR	47.499.96
		DINSMORE. ANDREW M			PROJECT LEADER	34.999.92
		BRADY. KRISTA L			CONSTITUENT SERVICES MANAGER	37.500.00
		GLEASON. CHRISTINA			SENIOR STRATEGIST	72.499.92
		KOSKI. IAN E			SENIOR ADVISOR TO JUN. 7	28.166.66
		ROHRER. KATHERINE B			COUNTY DIRECTOR	49.999.92
		BAILEY. SHAVONNE D			PROJECTS ASSISTANT	19.500.00
		SINGH. JAS JEET			ECONOMIC POLICY ADVISOR TO SEP. 11	52.534.29
		PAOLI. JAMES F			STATE DIRECTOR	58.999.92
		MCGOWAN, MICHAEL C			NEW CASTLE COUNTY DIRECTOR	45,000.00
		BACHNER. DANIEL J			GENERAL COUNSEL	47.499.96
		COIT. SEAN J			COMMUNICATIONS DIRECTOR	38.749.92
		HEIFETZ. DAVID A			SPEECH WRITER TO AUG. 26	22.305.49
		O'NEILL. MEGAN M			EXECUTIVE ASSISTANT	23.400.00
		BABBITT. CASEY K			SCHEDULER TO AUG. 9	21.408.76
		CRAWFORD. ANDREW G			DEPUTY COUNSEL FROM APR. 27 TO APR. 28 AND FROM AUG. 11 TO AUG. 31	2.566.66
		PHIFER. LYNNE T			STAFF ASSISTANT	16.159.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MACKIE. JEFFREY B			CONSTITUENT ADVOCATE	21.499.92
		SHERIDAN. BLAISE M			LEGISLATIVE AIDE TO AUG. 28	17.237.62
		O'NEILL, CLAIRE E			SPECIAL ASSISTANT	18.843.11
		CUNNINGHAM. BRIAN P			STATE PRESS SECRETARY	30.049.92
		FALIN. SCOTT J			LEGISLATIVE AIDE TO JUL. 10	12.749.94
		WALL. ERIC F			LEGISLATIVE CORRESPONDENT	18.765.48
		THOMAS. JACQUELINE A			HEALTH AND EDUCATION LEGISLATIVE ASSISTANT	30.000.00
		SANMUGALINGAM. VALLI			LEGISLATIVE CORRESPONDENT	18.999.96
		RIVERA. TYLER G			CONSTITUENT ADVOCATE	19.974.96
		DOHERTY, RYAN P			DEFENSE POLICY FELLOW	19,082.18
		HESS. LAUREN MARIE			STATE SCHEDULER	25.999.92
		MANCINELLI. THOMAS J			FOREIGN POLICY LEGISLATIVE ASSISTANT	47.499.96
		MELLETTE. KELSEY C			LEGISLATIVE CORRESPONDENT	10.791.65
		PHILPOTTS. CIMONE S			PROJECT ASSISTANT/COORDINATOR	22.500.00
		OHLSON. RILEY			ECON FELLOW	17.419.92
		FRANCIS. J J			STAFF ASSISTANT	15.797.59
		MOSER. CHELSEA N			STAFF ASSISTANT FROM APR. 13	15.201.75
		MARKSTEIN. LAURA M			PRESS ASSISTANT FROM MAY. 11	13.611.08
		WALTER. ABBY L			FELLOW FROM AUG. 17	3,850.00
		SCHWIER. ALLISON N			ENERGY AND ENVIRONMENT FELLOW FROM SEP. 1 TO SEP. 30	4.600.00
DCOO21500235	04/02/2015	BACHNER.DANIEL J	02/26/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	196.00
DCOO21500236	04/02/2015	MANCINELLI.THOMAS J	02/19/2015	02/19/2015	STAFF PER DIEM	14.98
					STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	132.90
DCOO21500237	04/02/2015	MANCINELLI.THOMAS J	03/02/2015	03/02/2015	STAFF PER DIEM	5.29
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	135.55
DCOO21500238	04/03/2015	ONEILL.MEGAN M	01/06/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.22
DCOO21500246	04/01/2015	ONEILL.MEGAN M	03/23/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	55.65
DCOO21500247	04/01/2015	ROHRER.KATHERINE B	02/28/2015	02/28/2015	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	22.79
DCOO21500248	04/01/2015	ROHRER.KATHERINE B	03/02/2015	03/02/2015	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	57.24
DCOO21500249	04/01/2015	ROHRER.KATHERINE B	03/08/2015	03/08/2015	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	60.95
DCOO21500250	04/01/2015	ROHRER.KATHERINE B	03/09/2015	03/09/2015	STAFF TRANSPORTATION DOVER TO SELBYVILLE AND RETURN	62.54
DCOO21500251	04/02/2015	ROHRER.KATHERINE B	03/11/2015	03/11/2015	STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN	101.94
DCOO21500252	04/01/2015	ROHRER.KATHERINE B	03/13/2015	03/13/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.61
DCOO21500253	04/03/2015	ROHRER.KATHERINE B	03/13/2015	03/13/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	23.32
DCOO21500254	04/02/2015	SHERIDAN.BLAISE M	02/27/2015	03/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	202.00
DCOO21500255	04/03/2015	DINSMORE.ANDREW M	03/10/2015	03/11/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	163.68
DCOO21500256	04/02/2015	DINSMORE.ANDREW M	03/17/2015	03/17/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	128.00
DCOO21500257	04/07/2015	BRADY.KRISTA L	03/16/2015	03/19/2015	STAFF INCIDENTALS	99.62
					STAFF PER DIEM	773.97
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	95.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21500258	04/03/2015	RIVERA.TYLER G	03/16/2015	03/19/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	735.71
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	86.00
DCOO21500259	04/09/2015	ONEILL.MEGAN M	03/02/2015	03/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.15
DCOO21500260	04/10/2015	GLEASON.CHRISTINA	02/25/2015	03/11/2015	STAFF TRANSPORTATION 2/25, 3/3, 3/4, 3/5, 3/10, 3/11 WILMINGTON TO WASHINGTON DC AND RETURN	780.62
DCOO21500265	04/21/2015	BAILEY.SHAVONNE D	03/26/2015	03/26/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.00
DCOO21500266	04/17/2015	BURRITT.DESIREE C	04/02/2015	04/02/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.82
DCOO21500267	04/21/2015	DINSMORE.ANDREW M	01/16/2015	01/31/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/16, 17, 30 DOVER; 1/20 NEWARK; 1/21 NEWARK, WILMINGTON, ELSMERE; 1/22 NEWARK, WILMINGTON, PHILADELPHIA PA; 1/23 WASHINGTON DC, WILMINGTON, NEWARK; 1/26 NEW CASTLE; 1/27 NEWARK, WILMINGTON, OCEAN VIEW; 1/31 FELTON	544.64
DCOO21500268	04/21/2015	DINSMORE.ANDREW M	02/02/2015	02/09/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/2, 5 NEWARK; 2/3 NEWARK, WILMINGTON, PHILADELPHIA PA; 2/4 CHADDS FORD PA; 2/6 NEWARK, WILMINGTON, DOVER; 2/7 FELTON, WILMINGTON, MIDDLETOWN; 2/9 NEWARK, WILMINGTON, GREENWOOD	390.66
DCOO21500269	04/21/2015	DINSMORE.ANDREW M	02/10/2015	02/28/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/10 NEWARK, WILMINGTON, WOODSIDE; 2/11 NEW CASTLE, WILMINGTON, DOVER; 2/12, 17 NEWARK; 2/14 DOVER; 2/19 NEWARK, WILMINGTON, NEWARK; 2/20 GEORGETOWN, LEWES; 2/28 MILFORD	516.03
DCOO21500270	04/21/2015	PHILPOTTS.CIMONE S	03/03/2015	03/03/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	158.00
DCOO21500271	04/21/2015	ROHRER.KATHERINE B	03/23/2015	03/23/2015	STAFF TRANSPORTATION DOVER TO DOVER AFB, QUEENSTOWN MD, DOVER, MAGNOLIA AND RETURN	53.53
DCOO21500272	04/21/2015	ROHRER.KATHERINE B	03/28/2015	03/28/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER, DOVER AFB AND RETURN	24.91
DCOO21500273	04/17/2015	ROHRER.KATHERINE B	03/30/2015	03/30/2015	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH TO DOVER	51.94
DCOO21500274	04/17/2015	ROHRER.KATHERINE B	04/01/2015	04/01/2015	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD, LAUREL, GEORGETOWN, LEWES, BRIDGEVILLE AND RETURN	78.44
DCOO21500275	04/22/2015	SHERIDAN.BLAISE M	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.00
DCOO21500276	04/22/2015	COONS.CHRISTOPHER A	01/06/2015	03/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/6, 8-12, 20-26, 1/30-2/2, 2/5-10, 2/12-23, 2/26-3/2, 3/4-10, 3/12-13 WILMINGTON; 1/15-20 BALTIMORE MD, WILMINGTON	1.663.00
DCOO21500277	04/21/2015	CUNNINGHAM.BRIAN P	03/23/2015	03/23/2015	STAFF PER DIEM	8.18
					STAFF TRANSPORTATION WILMINGTON TO DOVER, DOVER AFB AND RETURN	60.30
DCOO21500278	04/22/2015	CUNNINGHAM.BRIAN P	04/01/2015	04/01/2015	STAFF PER DIEM	16.52
					STAFF TRANSPORTATION WILMINGTON TO DOVER, LEWES, BRIDGEVILLE AND RETURN	109.59
DCOO21500279	04/22/2015	THOMAS.JACQUELINE A	03/16/2015	03/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCOO21500280	04/22/2015	THOMAS.JACQUELINE A	03/20/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	146.00
DCOO21500281	04/21/2015	THOMAS,JACQUELINE A	02/10/2015	02/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	98.00
DCOO21500282	04/17/2015	MACKIE.JEFFREY B	03/23/2015	03/23/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.87
DCOO21500283	04/16/2015	BURRITT.DESIREE C	03/16/2015	03/19/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	727.89
					STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	173.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21500284	04/17/2015	DALEY.JAMES W	03/27/2015	03/27/2015	STAFF PER DIEM	19.59
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	102.05
DCOO21500285	04/17/2015	DALEY.JAMES W	03/31/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	146.60
DCOO21500286	04/16/2015	MACKIE.JEFFREY B	03/16/2015	03/19/2015	STAFF PER DIEM	844.69
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	86.00
DCOO21500289	04/23/2015	FALIN.SCOTT J	03/16/2015	03/16/2015	STAFF PER DIEM	3.68
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCOO21500290	04/23/2015	FALIN.SCOTT J	04/01/2015	04/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	49.00
DCOO21500291	04/28/2015	FALIN.SCOTT J	04/09/2015	04/09/2015	STAFF PER DIEM	7.04
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	146.00
DCOO21500292	04/24/2015	OHLSON.RILEY	03/30/2015	03/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	104.38
DCOO21500293	04/23/2015	RIVERA,TYLER G	04/10/2015	04/10/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DCOO21500295	05/05/2015	BURRITT.DESIREE C	04/16/2015	04/16/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.82
DCOO21500296	05/05/2015	BAILEY.SHAVONNE D	04/10/2015	04/10/2015	STAFF TRANSPORTATION MAGNOLIA TO NEWARK AND RETURN	47.70
DCOO21500297	05/05/2015	ROHRER.KATHERINE B	04/08/2015	04/08/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.02
DCOO21500303	05/06/2015	MCGOWAN.MICHAEL C	02/06/2015	04/16/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/6, 10, 3/10, 4/9, 14 DOVER; 2/9 DOVER AFB; 2/23 NEWARK; 3/25 TOWNSEND; 4/16 WASHINGTON DC	585.23
DCOO21500305	05/14/2015	DINSMORE.ANDREW M	03/02/2015	03/14/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/2 LEIPSIC, WILMINGTON, DOVER; 3/3 NEWARK, WILMINGTON, DOVER; 3/4 SMYRNA; 3/5 DOVER, WILMINGTON, NEWARK; 3/6 DELAWARE CITY; 3/9 NEW CASTLE, WILMINGTON, NEWARK, WILMINGTON, CLAYMONT; 3/10 BEAR; 3/12 PHILADELPHIA PA, WILMINGTON, NEWARK; 3/14 DOVER	524.49
DCOO21500306	05/14/2015	DINSMORE,ANDREW M	03/16/2015	03/21/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/16 NEWARK; 3/18 NEWARK, WILMINGTON, DOVER; 3/19 NEWARK, WILMINGTON, PHILADELPHIA PA; 3/20 DOVER; 3/21 ODESSA	229.49
DCOO21500308	05/14/2015	PHILPOTTS.CIMONE S	04/01/2015	04/30/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/1, 6, 10, 24, 28, 30 NEWARK; 4/2 DOVER; 4/9 INTERDEPARTMENTAL TRANSPORTATION	164.30
DCOO21500309	05/12/2015	ROHRER.KATHERINE B	04/14/2015	04/14/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	76.85
DCOO21500310	05/15/2015	PHILPOTTS.CIMONE S	04/07/2015	04/07/2015	STAFF INCIDENTALS	21.14
					STAFF PER DIEM	7.03
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	195.92
DCOO21500311	05/15/2015	CUNNINGHAM.BRIAN P	04/21/2015	04/21/2015	STAFF PER DIEM	16.12
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	295.36
DCOO21500313	05/14/2015	SCHROEDER,THEODORE	04/27/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	143.07
DCOO21500314	05/15/2015	BRACY.LATISHA L	03/03/2015	03/03/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	142.00
DCOO21500315	05/14/2015	BRACY.LATISHA L	03/09/2015	03/31/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/9 INTERDEPARTMENTAL TRANSPORTATION; 3/16, 25 NEW CASTLE; 3/17, 18, 23, 28 DOVER; 3/20 NEWARK, DOVER; 3/31 NEWARK	434.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21500316	05/14/2015	BRACY.LATISHA L	04/02/2015	04/26/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/2, 26 NEW CASTLE; 4/3, 22 INTERDEPARTMENTAL TRANSPORTATION; 4/6 DOVER; 4/9, 10, 14 NEWARK	131.97
DCOO21500321	05/14/2015	PHILPOTTS.CIMONE S	04/20/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	24.67 197.98
DCOO21500322	05/14/2015	PHILPOTTS.CIMONE S	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.50 175.09
DCOO21500324	05/12/2015	CRAWFORD.ANDREW G	04/26/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	97.00
DCOO21500325	05/14/2015	MACKIE.JEFFREY B	04/28/2015	04/28/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER, WASHINGTON DC, DOVER AND RETURN	156.52
DCOO21500326	05/29/2015	BACHNER.DANIEL J	04/28/2015	04/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	103.00
DCOO21500327	05/28/2015	BAILEY.SHAVONNE D	05/04/2015	05/04/2015	STAFF TRANSPORTATION MAGNOLIA TO REHOBOTH BEACH AND RETURN	42.51
DCOO21500328	05/28/2015	BURRITT.DESIREE C	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	13.88 79.38
DCOO21500329	05/28/2015	BURRITT.DESIREE C	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	8.50 46.64
DCOO21500330	05/28/2015	BURRITT.DESIREE C	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.10 65.47
DCOO21500331	05/29/2015	COIT.SEAN J	04/09/2015	04/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	175.00
DCOO21500332	05/28/2015	COIT.SEAN J	05/01/2015	05/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	53.00
DCOO21500333	05/29/2015	CUNNINGHAM.BRIAN P	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	22.39 104.05
DCOO21500334	06/01/2015	MACKIE.JEFFREY B	05/05/2015	05/07/2015	STAFF TRANSPORTATION 5/5, 6, 7 WILMINGTON TO WASHINGTON DC AND RETURN	440.24
DCOO21500335	06/01/2015	RIVERA.TYLER G	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	17.50 110.00
DCOO21500336	05/29/2015	ROHRER.KATHERINE B	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD, GEORGETOWN AND RETURN	8.00 48.23
DCOO21500337	05/29/2015	ROHRER.KATHERINE B	04/15/2015	04/15/2015	STAFF TRANSPORTATION DOVER TO SALISBURY MD TO MARYDEL MD	63.07
DCOO21500338	05/29/2015	ROHRER,KATHERINE B	04/16/2015	04/16/2015	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	28.09
DCOO21500339	05/29/2015	ROHRER.KATHERINE B	04/17/2015	04/17/2015	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, MILFORD TO DOVER	46.64
DCOO21500340	05/29/2015	ROHRER.KATHERINE B	04/20/2015	04/20/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.02
DCOO21500341	05/29/2015	ROHRER.KATHERINE B	04/23/2015	04/23/2015	STAFF TRANSPORTATION DOVER TO FREDERICA AND RETURN	14.31
DCOO21500342	06/01/2015	SINGH.JAS JEET	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	142.04
DCOO21500348	06/01/2015	DINSMORE.ANDREW M	03/24/2015	03/31/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/24 DELAWARE CITY; 3/28 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, LEWES; 3/30 NEWARK; 3/31 PHILADELPHIA PA	192.44
DCOO21500349	06/01/2015	GLEASON.CHRISTINA	03/17/2015	04/14/2015	STAFF TRANSPORTATION 3/17, 18, 19, 24, 25, 26, 31, 4/14 WILMINGTON TO WASHINGTON DC AND RETURN	903.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21500352	05/29/2015	KOSKI.IAN E	01/09/2015	03/10/2015	STAFF TRANSPORTATION 1/9, 10 WASHINGTON DC TO WILMINGTON AND RETURN; 3/10 INTERDEPARTMENTAL TRANSPORTATION	337.00
DCOO21500353	05/27/2015	OHLSON.RILEY	04/20/2015	04/20/2015	STAFF PER DIEM	9.65
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, WILMINGTON AND RETURN	138.00
DCOO21500355	06/03/2015	BURRITT.DESIREE C	05/20/2015	05/20/2015	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	25.97
DCOO21500356	06/03/2015	RIVERA.TYLER G	05/18/2015	05/18/2015	STAFF PER DIEM	10.74
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCOO21500357	06/05/2015	DALEY.JAMES W	04/24/2015	04/24/2015	STAFF PER DIEM	13.13
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	132.60
DCOO21500358	06/05/2015	DALEY.JAMES W	05/05/2015	05/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	102.05
DCOO21500359	06/05/2015	DALEY.JAMES W	05/14/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	102.05
DCOO21500360	06/05/2015	THOMAS,JACQUELINE A	04/09/2015	04/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	146.00
DCOO21500361	06/05/2015	HALL.TRINITY L	05/26/2015	05/26/2015	STAFF PER DIEM	7.45
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	129.40
DCOO21500362	06/03/2015	ONEILL.MEGAN M	04/13/2015	05/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.41
DCOO21500371	06/12/2015	DINSMORE.ANDREW M	04/01/2015	04/08/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/1 DOVER, GREENWOOD, FRANKFORD, LEWES; 4/2 NEWARK, WILMINGTON, NEWARK; 4/7 DOVER, MILFORD; 4/8 DOVER	253.51
DCOO21500372	06/12/2015	DINSMORE.ANDREW M	04/09/2015	04/16/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/9, 16 NEWARK; 4/11 GREENWOOD; 4/12 GREENWOOD, ODESSA; 4/14, 15 NEW CASTLE, WILMINGTON, NEWARK	298.85
DCOO21500373	06/12/2015	DINSMORE.ANDREW M	04/13/2015	04/13/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.00
DCOO21500374	06/12/2015	DINSMORE.ANDREW M	04/17/2015	04/25/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/17 NEWARK; 4/20 HOCKESSIN; 4/22 DOVER; 4/23 GEORGETOWN; 4/25 PHILADELPHIA PA	246.21
DCOO21500375	06/12/2015	DINSMORE.ANDREW M	04/27/2015	04/30/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/27 MIDDLETOWN; 4/28 NEW CASTLE, WILMINGTON, NEWARK; 4/30 PHILADELPHIA PA	174.90
DCOO21500376	06/12/2015	DINSMORE.ANDREW M	05/19/2015	05/19/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	142.00
DCOO21500377	06/12/2015	BURRITT.DESIREE C	06/02/2015	06/02/2015	STAFF PER DIEM	19.07
					STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	194.35
DCOO21500378	06/11/2015	FALIN.SCOTT J	05/27/2015	05/27/2015	STAFF PER DIEM	9.44
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	86.00
DCOO21500379	06/12/2015	PHILPOTTS.CIMONE S	05/04/2015	05/19/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/4 REHOBOTH BEACH; 5/5, 7, 18 DOVER; 5/8, 19 NEWARK	321.28
DCOO21500380	06/17/2015	PHILPOTTS,CIMONE S	05/04/2015	05/04/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO REHOBOTH BEACH AND RETURN	15.92
DCOO21500381	06/17/2015	PHILPOTTS.CIMONE S	05/05/2015	05/05/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO DOVER AND RETURN	5.93
DCOO21500382	06/17/2015	PHILPOTTS.CIMONE S	05/18/2015	05/18/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO DOVER AND RETURN	9.14
DCOO21500383	06/11/2015	PHILPOTTS.CIMONE S	05/27/2015	05/27/2015	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.90
DCOO21500384	06/17/2015	ROHRER.KATHERINE B	04/24/2015	04/24/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21500385	06/12/2015	ROHRER.KATHERINE B	05/04/2015	05/04/2015	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	65.99
					MARYDEL MD TO REHOBOTH BEACH, SEAFORD TO DOVER	
DCOO21500386	06/12/2015	ROHRER.KATHERINE B	05/05/2015	05/05/2015	STAFF PER DIEM	5.95
					STAFF TRANSPORTATION	64.86
					MARYDEL MD TO WILMINGTON TO DOVER	
DCOO21500388	06/15/2015	GLEASON.CHRISTINA	04/15/2015	05/12/2015	STAFF TRANSPORTATION	1.058.00
					4/15, 16, 21, 22, 23, 28, 29, 5/7, 8, 12 WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21500391	06/15/2015	MACKIE.JEFFREY B	06/02/2015	06/02/2015	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION	113.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21500392	06/18/2015	BURRITT.DESIREE C	06/04/2015	06/04/2015	STAFF TRANSPORTATION	49.70
					DOVER TO NEWARK AND RETURN	
DCOO21500393	06/19/2015	HALL.TRINITY L	06/08/2015	06/08/2015	STAFF TRANSPORTATION	106.96
					WASHINGTON DC TO BRIDGEVILLE AND RETURN	
DCOO21500394	06/18/2015	ROHRER.KATHERINE B	05/08/2015	05/08/2015	STAFF TRANSPORTATION	7.95
					DOVER TO WOODSIDE AND RETURN	
DCOO21500395	06/18/2015	ROHRER.KATHERINE B	05/11/2015	05/11/2015	STAFF TRANSPORTATION	13.25
					DOVER TO SMYRNA AND RETURN	
DCOO21500396	06/18/2015	ROHRER.KATHERINE B	05/28/2015	05/28/2015	STAFF TRANSPORTATION	68.37
					MARYDEL MD TO DELMAR, SALISBURY MD, LAUREL TO DOVER	
DCOO21500397	06/18/2015	ROHRER.KATHERINE B	06/03/2015	06/03/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	65.19
					MARYDEL MD TO SALISBURY MD TO DOVER	
DCOO21500398	06/22/2015	CUNNINGHAM.BRIAN P	06/04/2015	06/04/2015	STAFF PER DIEM	9.22
					STAFF TRANSPORTATION	146.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21500399	06/22/2015	CUNNINGHAM.BRIAN P	06/08/2015	06/08/2015	STAFF PER DIEM	16.80
					STAFF TRANSPORTATION	90.98
					WILMINGTON TO BRIDGEVILLE, SMYRNA AND RETURN	
DCOO21500402	06/22/2015	DINSMORE.ANDREW M	06/03/2015	06/03/2015	STAFF TRANSPORTATION	132.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21500403	06/26/2015	MARKSTEIN.LAURA M	06/11/2015	06/13/2015	STAFF TRANSPORTATION	143.31
					WASHINGTON DC TO WEST CHESTER PA, WILMINGTON AND RETURN	
DCOO21500404	06/30/2015	ROHRER,KATHERINE B	05/11/2015	05/11/2015	STAFF TRANSPORTATION	20.67
					MARYDEL MD TO DOVER AFB AND RETURN	
DCOO21500405	06/25/2015	ROHRER.KATHERINE B	05/20/2015	05/20/2015	STAFF TRANSPORTATION	42.14
					MARYDEL MD TO GEORGETOWN TO DOVER	
DCOO21500406	06/25/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/05/2015	STAFF TRANSPORTATION	186.00
					AIRFARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO21500407	06/25/2015	ROHRER.KATHERINE B	05/22/2015	05/22/2015	STAFF TRANSPORTATION	64.13
					MARYDEL MD TO BETHANY BEACH TO DOVER	
DCOO21500408	06/25/2015	ROHRER.KATHERINE B	05/25/2015	05/25/2015	STAFF TRANSPORTATION	22.26
					MARYDEL MD TO CAMDEN WYOMING, DOVER AND RETURN	
DCOO21500409	06/25/2015	ROHRER.KATHERINE B	06/08/2015	06/08/2015	STAFF TRANSPORTATION	73.67
					MARYDEL MD TO LEWES, BRIDGEVILLE, SMYRNA TO DOVER	
DCOO21500410	06/25/2015	ROHRER.KATHERINE B	06/09/2015	06/09/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	41.87
					MARYDEL MD TO GEORGETOWN TO DOVER	
DCOO21500412	06/26/2015	GLEASON.CHRISTINA	05/19/2015	06/10/2015	STAFF TRANSPORTATION	679.80
					5/19, 20, 6/2, 6/3, 6/10 WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21500413	06/26/2015	CUNNINGHAM.BRIAN P	05/15/2015	05/18/2015	STAFF TRANSPORTATION	146.39
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/15 MILTON, NEW CASTLE; 5/18 DOVER	
DCOO21500415	06/25/2015	RIVERA.TYLER G	06/12/2015	06/12/2015	STAFF TRANSPORTATION	32.86
					WILMINGTON TO PHILADELPHIA PA AND RETURN	
DCOO21500416	06/26/2015	ROHRER.KATHERINE B	05/12/2015	05/15/2015	STAFF TRANSPORTATION	76.85
					5/12, 15 DOVER TO LEWES AND RETURN	
DCOO21500417	07/09/2015	MCGOWAN.MICHAEL C	06/04/2015	06/09/2015	STAFF TRANSPORTATION	211.94
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/4 WASHINGTON DC; 6/9 DOVER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21500419	07/10/2015	DINSMORE.ANDREW M	05/01/2015	05/13/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 NEW CASTLE; 5/2, 4 REHOBOTH BEACH; 5/5 PHILADELPHIA PA, WILMINGTON, NEWARK; 5/6 NEWARK; 5/8 NEWARK, WOODSIDE; 5/13 GEORGETOWN	500.63
DCOO21500420	07/10/2015	DINSMORE.ANDREW M	05/14/2015	05/20/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/14 NEWARK, WILMINGTON, MIDDLETOWN; 5/15 LEWES, NEWARK; 5/17, 18, 19 NEWARK; 5/20 CLAYMONT, WILMINGTON, GREENWOOD	267.65
DCOO21500422	07/14/2015	COONS.CHRISTOPHER A	03/19/2015	05/18/2015	SENATOR'S TRANSPORTATION 3/19-24, 3/25-4/13, 4/17-20, 24-27, 4/30-5/5, 5/6-11, 14-18 WASHINGTON DC TO WILMINGTON AND RETURN	1.475.00
DCOO21500423	07/09/2015	COIT.SEAN J	06/22/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	194.00
DCOO21500430	07/16/2015	DINSMORE.ANDREW M	05/21/2015	05/28/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/21 DOVER, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 5/22 PHILADELPHIA PA; 5/23 DOVER; 5/27 DELMAR; 5/28 DELMAR, LAUREL	380.59
DCOO21500431	07/16/2015	DINSMORE.ANDREW M	06/24/2015	06/24/2015	STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD AND RETURN	164.16
DCOO21500432	07/14/2015	SHERIDAN,BLAISE M	06/24/2015	06/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	96.00
DCOO21500433	07/17/2015	MARKSTEIN.LAURA M	06/29/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	18.04 151.08
DCOO21500434	07/15/2015	SHERIDAN.BLAISE M	06/29/2015	06/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	168.00
DCOO21500435	07/14/2015	MACKIE.JEFFREY B	06/22/2015	06/22/2015	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	35.51
DCOO21500437	07/13/2015	ROHRER.KATHERINE B	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO BLADES, BRIDGEVILLE TO MARYDEL MD	8.00 53.53
DCOO21500438	07/14/2015	ROHRER.KATHERINE B	06/11/2015	06/11/2015	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD AND RETURN	32.86
DCOO21500439	07/13/2015	ROHRER.KATHERINE B	06/16/2015	06/16/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	17.49
DCOO21500440	07/13/2015	ROHRER.KATHERINE B	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK AND RETURN	6.00 54.06
DCOO21500441	07/13/2015	ROHRER.KATHERINE B	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	16.00 46.64
DCOO21500442	07/13/2015	ROHRER.KATHERINE B	06/30/2015	06/30/2015	STAFF TRANSPORTATION DOVER TO GREENWOOD AND RETURN	33.39
DCOO21500446	07/13/2015	MACKIE.JEFFREY B	06/15/2015	06/15/2015	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, BALA CYNWYD PA, PHILADELPHIA PA AND RETURN	40.97
DCOO21500447	07/13/2015	MACKIE.JEFFREY B	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.48 58.06
DCOO21500448	07/14/2015	BACHNER.DANIEL J	06/12/2015	06/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	198.00
DCOO21500449	07/14/2015	BACHNER,DANIEL J	06/14/2015	06/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	196.00
DCOO21500457	07/27/2015	COONS.CHRISTOPHER A	02/23/2015	06/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.77
DCOO21500458	08/03/2015	DINSMORE.ANDREW M	06/04/2015	06/15/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/4 NEWARK; 6/8 SMYRNA, WILMINGTON, NEWARK; 6/11, 14 PHILADELPHIA PA; 6/13 BEAR; 6/15 PHILADELPHIA PA, WILMINGTON, MIDDLETOWN	232.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21500459	08/03/2015	DINSMORE.ANDREW M	06/16/2015	06/19/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/16 PHILADELPHIA PA, WILMINGTON, NEW CASTLE; 6/17 NEWARK, WILMINGTON, NEWARK; 6/18 PHILADELPHIA PA,WILMINGTON , NEWARK, WILMINGTON, NEWARK; 6/19 NEWARK	167.40
DCOO21500460	08/03/2015	GLEASON.CHRISTINA	06/16/2015	07/09/2015	STAFF TRANSPORTATION 6/16, 24, 7/8, 7/9 WILMINGTON TO WASHINGTON DC AND RETURN	505.07
DCOO21500461	08/03/2015	MACKIE.JEFFREY B	07/13/2015	07/13/2015	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	8.00
DCOO21500462	08/03/2015	MACKIE.JEFFREY B	07/16/2015	07/16/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	136.97
DCOO21500463	08/03/2015	RIVERA.TYLER G	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, WASHINGTON DC, DOVER AND RETURN	4.55 159.70
DCOO21500464	08/03/2015	OHLSON.RILEY	05/28/2015	05/28/2015	STAFF TRANSPORTATION BALTIMORE MD TO DELMAR AND RETURN	126.84
DCOO21500465	08/03/2015	SANMUGALINGAM.VALLI	06/30/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	128.53
DCOO21500466	08/03/2015	ROHRER.KATHERINE B	07/02/2015	07/10/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.37
DCOO21500467	08/03/2015	ROHRER.KATHERINE B	07/13/2015	07/13/2015	STAFF TRANSPORTATION DOVER TO NEW CASTLE TO MARYDEL MD	54.41
DCOO21500468	08/03/2015	ROHRER.KATHERINE B	07/15/2015	07/15/2015	STAFF TRANSPORTATION DOVER TO CAMDEN WYOMING, HARRINGTON AND RETURN	23.32
DCOO21500469	08/03/2015	ROHRER.KATHERINE B	07/17/2015	07/17/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	63.18
DCOO21500481	08/06/2015	HALL.TRINITY L	07/24/2015	07/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	108.50
DCOO21500482	08/12/2015	BURRITT.DESIREE C	07/23/2015	07/23/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.38
DCOO21500483	08/12/2015	BURRITT.DESIREE C	07/24/2015	07/24/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.38
DCOO21500484	08/12/2015	BRADY.KRISTA L	07/27/2015	07/27/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.14
DCOO21500485	08/17/2015	RIVERA.TYLER G	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RICHMOND VA, WASHINGTON DC AND RETURN	160.52 133.64
DCOO21500488	08/13/2015	DINSMORE.ANDREW M	07/27/2015	07/27/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	180.00
DCOO21500489	08/12/2015	FRANCIS.J J	07/27/2015	07/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, HARRINGTON AND RETURN	86.24
DCOO21500490	08/13/2015	SCHROEDER.THEODORE	07/24/2015	07/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	104.70
DCOO21500491	08/13/2015	DINSMORE.ANDREW M	06/22/2015	06/30/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/22 NEWARK; 6/23 NEW CASTLE, WILMINGTON, NEWARK; 6/24 NEWARK, WILMINGTON, DOVER; 6/25, 29 PHILADELPHIA PA; 6/26 NEW CASTLE, WILMINGTON, DOVER; 6/28 SMYRNA; 6/30 GREENWOOD, DOVER, WILMINGTON, NEWARK	445.78
DCOO21500492	08/12/2015	KELLEY.MARY ANN	07/30/2015	07/30/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.14
DCOO21500493	08/13/2015	MARKSTEIN.LAURA M	07/31/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	95.05
DCOO21500496	08/17/2015	BRACY,LATISHA L	05/01/2015	05/27/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1, 15, 18 DOVER; 5/2, 6, 20, 27 NEWARK; 5/4 REHOBOTH BEACH; 5/11, 17 INTERDEPARTMENTAL TRANSPORTATION	366.16
DCOO21500497	08/17/2015	BRACY.LATISHA L	06/09/2015	06/25/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/9, 11, 15, 25 INTERDEPARTMENTAL TRANSPORTATION; 6/10, 12, 23, 24 DOVER; 6/17, 18 NEWARK	316.75
DCOO21500498	08/17/2015	BRACY.LATISHA L	07/06/2015	07/26/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/6, 8 NEWARK; 7/7, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/13 PHILADELPHIA PA; 7/22 DOVER; 7/26 HARRINGTON	241.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21500499	08/17/2015	ROHRER.KATHERINE B	07/20/2015	07/20/2015	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	45.58
DCOO21500500	08/17/2015	ROHRER,KATHERINE B	07/21/2015	07/21/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON, MILLSBORO TO MARYDEL MD	57.24
DCOO21500501	08/17/2015	ROHRER.KATHERINE B	07/22/2015	07/22/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.61
DCOO21500502	08/17/2015	ROHRER.KATHERINE B	07/23/2015	08/01/2015	STAFF TRANSPORTATION 7/23, 24, 25, 26, 29, 8/1 MARYDEL MD TO HARRINGTON AND RETURN	133.56
DCOO21500503	08/17/2015	ROHRER.KATHERINE B	07/27/2015	07/27/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MARYDEL MD	21.20
DCOO21500504	08/17/2015	ROHRER.KATHERINE B	07/30/2015	07/30/2015	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON, DOVER, HARRINGTON AND RETURN	42.40
DCOO21500505	08/17/2015	ROHRER.KATHERINE B	07/31/2015	07/31/2015	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON, DOVER AFB TO DOVER	24.91
DCOO21500506	09/16/2015	ROHRER.KATHERINE B	08/02/2015	08/02/2015	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	20.94
DCOO21500507	08/17/2015	ROHRER.KATHERINE B	08/03/2015	08/03/2015	STAFF TRANSPORTATION MARYDEL MD TO MIDDLETOWN TO DOVER	31.27
DCOO21500508	08/17/2015	PHIFER,LYNNE T	07/23/2015	07/23/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.14
DCOO21500509	08/17/2015	DINSMORE.ANDREW M	07/01/2015	07/17/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/1, 13, 14 NEWARK; 7/7 CHESAPEAKE CITY MD; 7/8 ODESSA; 7/16 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA, NEWARK; 7/17 BALTIMORE MD	356.03
DCOO21500513	09/18/2015	COIT.SEAN J	07/30/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	139.78
DCOO21500514	08/26/2015	DALEY.JAMES W	06/30/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO21500515	08/26/2015	DINSMORE.ANDREW M	07/20/2015	07/26/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/20 DOVER; 7/21 MILLSBORO; 7/22 WASHINGTON DC; 7/23 GAITHERSBURG MD; 7/24 HYATTSVILLE MD; 7/26 HARRINGTON	564.12
DCOO21500516	08/25/2015	DOHERTY.RYAN P	07/21/2015	07/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DCOO21500517	08/26/2015	GLEASON.CHRISTINA	07/15/2015	07/22/2015	STAFF TRANSPORTATION 7/15, 21, 22 WILMINGTON TO WASHINGTON DC AND RETURN	320.54
DCOO21500518	08/27/2015	GLEASON.CHRISTINA	07/29/2015	08/05/2015	STAFF TRANSPORTATION 7/29, 30, 8/5 WILMINGTON TO WASHINGTON DC AND RETURN	391.54
DCOO21500522	08/25/2015	BURRITT.DESIREE C	07/28/2015	07/28/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.38
DCOO21500523	08/26/2015	THOMAS.JACQUELINE A	08/11/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	148.22 127.80
DCOO21500524	08/25/2015	ROHRER.KATHERINE B	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILFORD, REHOBOTH BEACH, OCEAN VIEW, BRIDGEVILLE TO MARYDEL MD	6.25 67.31
DCOO21500529	08/28/2015	DALEY.JAMES W	07/28/2015	07/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	86.15
DCOO21500530	08/28/2015	DALEY.JAMES W	08/06/2015	08/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	102.05
DCOO21500531	08/28/2015	DALEY.JAMES W	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	24.38 132.60
DCOO21500532	08/28/2015	HESS.LAUREN MARIE	07/28/2015	07/28/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	72.93
DCOO21500533	08/28/2015	MCGOWAN.MICHAEL C	06/22/2015	08/13/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/22 NEW CASTLE; 7/29 HARRINGTON; 7/31 DOVER; 8/5 DELAWARE CITY; 8/13 MIDDLETOWN	179.84
DCOO21500534	09/04/2015	HALL.TRINITY L	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	9.64 145.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21500535	09/04/2015	ROHRER.KATHERINE B	08/25/2015	08/25/2015	STAFF TRANSPORTATION DOVER TO GEORGETOWN, HARRINGTON TO MARYDEL MD	46.11
DCOO21500536	09/04/2015	WALL,ERIC F	07/31/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	95.16
DCOO21500539	09/10/2015	DINSMORE.ANDREW M	08/04/2015	08/04/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	159.00
DCOO21500543	09/17/2015	BURRITT.DESIREE C	09/03/2015	09/03/2015	STAFF PER DIEM	6.37
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.82
DCOO21500544	09/18/2015	MELLETTE.KELSEY C	07/31/2015	08/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/31 HARRINGTON; 8/11 WILMINGTON	200.17
DCOO21500545	09/22/2015	MANCINELLI.THOMAS J	08/20/2015	09/01/2015	STAFF TRANSPORTATION 8/20, 31, 9/1 WASHINGTON DC TO WILMINGTON AND RETURN	539.80
DCOO21500546	09/18/2015	DOHERTY.RYAN P	08/26/2015	08/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	148.25
DCOO21500547	09/18/2015	THOMAS.JACQUELINE A	09/03/2015	09/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	120.00
DCOO21500548	09/24/2015	COONS.CHRISTOPHER A	05/20/2015	08/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/20-6/2, 4-9, 11-15, 18-22, 7/9-13, 7/16-21, 7/22-30, 7/30-8/3 WILMINGTON; 6/24-7/7 BALTIMORE MD, WILMINGTON	2.114.88
DCOO21500550	09/17/2015	CUNNINGHAM.BRIAN P	06/19/2015	06/19/2015	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	13.78
DCOO21500551	09/17/2015	CUNNINGHAM.BRIAN P	06/30/2015	08/03/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/30 DOVER; 7/6 NEWARK; 7/13 NEW CASTLE; 8/3 INTERDEPARTMENTAL TRANSPORTATION	86.80
DCOO21500552	09/17/2015	CUNNINGHAM.BRIAN P	07/23/2015	07/23/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.35
DCOO21500553	09/17/2015	CUNNINGHAM.BRIAN P	07/31/2015	07/31/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.35
DCOO21500554	09/17/2015	CUNNINGHAM.BRIAN P	08/25/2015	08/25/2015	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	18.96
DCOO21500555	09/18/2015	CUNNINGHAM.BRIAN P	08/29/2015	08/29/2015	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	106.34
DCOO21500556	09/17/2015	CUNNINGHAM.BRIAN P	09/02/2015	09/02/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.76
DCOO21500557	09/17/2015	RIVERA.TYLER G	09/01/2015	09/01/2015	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	23.58
DCOO21500558	09/17/2015	BAILEY.SHAVONNE D	09/09/2015	09/09/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.91
DCOO21500565	09/21/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/01/2015	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	168.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**40,815.64**
CV150005446	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	26.20
CV150005902	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150006238	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	28.60
CV150007376	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007473	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	30.10
CV150007778	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007867	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	49.00
CV150009042	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	44.50
CV150009132	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150009679	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	1.90
DCOO21500414	06/29/2015	ROHRER,KATHERINE B	04/24/2015	04/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
					OTHER CONTRACTUAL SERVICES	**260.70**
DCOO21500519	08/26/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/05/2015	EXT DEV SOFTWARE (EXPENDABLE)	46.98
DCOO21500559	09/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/07/2015	07/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.297.73
					ACQUISITION OF ASSETS	**1,344.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	2.679.43
					PERSONNEL COMP. FULL-TIME PERMANENT	1.400.864.82
					PERSONNEL BENEFITS	7.881.30
					NET PAYROLL EXPENSES	**1,411,425.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-293,276.94		
Net Payroll Expenses		0.00	-2,454,982.36
Travel and Transportation of Persons		0.00	-188,253.36
Rent, Communications and Utilities		0.00	-66,688.46
Printing and Reproduction		0.00	-269.60
Other Contractual Services		0.00	-7,515.85
Supplies and Materials		0.00	-127,815.77
Acquisition of Assets		0.00	-23,884.66
ORGANIZATION TOTALS	$2,869,410.06	$0.00	-$2,869,410.06
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,451,055.95
Travel and Transportation of Persons		-2,973.30	-251,844.04
Rent, Communications and Utilities		0.00	-79,129.78
Printing and Reproduction		0.00	-248.15
Other Contractual Services		0.00	-4,471.35
Supplies and Materials		0.00	-44,575.48
Acquisition of Assets		0.00	-14,145.20
ORGANIZATION TOTALS	$3,181,489.00	-$2,973.30	-$2,845,469.95
UNEXPENDED BALANCE AS OF 09/30/2015			**$336,019.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRK21500715	04/16/2015	HEALY.JENIFER L	12/05/2013	12/06/2013	STAFF PER DIEM	269.36
					STAFF TRANSPORTATION	84.99
					WASHINGTON DC TO MEMPHIS AND RETURN	
DCRK21500716	04/16/2015	HEALY.JENIFER L	03/14/2014	03/17/2014	STAFF PER DIEM	419.06
					STAFF TRANSPORTATION	261.89
					WASHINGTON DC TO NASHVILLE AND RETURN	
DCRK21500717	04/16/2015	HEALY.JENIFER L	08/21/2014	08/28/2014	STAFF PER DIEM	1.032.64
					STAFF TRANSPORTATION	645.20
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	
DCRK21501231	08/27/2015	LIPSEY.JOHN C	08/26/2014	08/28/2014	STAFF INCIDENTALS	32.78
					STAFF PER DIEM	190.00
					STAFF TRANSPORTATION	37.38
					WASHINGTON DC TO CHATTANOOGA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,973.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,139,187.44	-2,163,344.03
Travel and Transportation of Persons		-129,516.14	-205,090.39
Rent, Communications and Utilities		-39,538.27	-65,678.20
Printing and Reproduction		0.00	-150.57
Other Contractual Services		-3,747.05	-4,388.05
Supplies and Materials		-40,258.61	-60,335.39
Acquisition of Assets		-853.89	-1,531.53
ORGANIZATION TOTALS	$3,206,706.00	-$1,353,101.40	-$2,500,518.16
UNEXPENDED BALANCE AS OF 09/30/2015			**$706,187.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUDIK. DAVID M			OPERATIONS DIRECTOR	71.499.92
		KISTENMACHER. NICHOLAS A			SENIOR FIELD REPRESENTATIVE	38.149.92
		CRENSHAW. CARLIE A			FIELD DIRECTOR	37.199.94
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.999.92
		WHEELER. JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	26.549.97
		MCVAY. CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	24.049.95
		MAGNESON. DANA L			STATE CONSTITUENT SERVICE COORDINATOR	30.449.94
		WILES. BRENT K			STATE DIRECTOR	60.000.00
		WOMACK. TODD B			CHIEF OF STAFF	84.729.48
		BETHEA. ROBERT HUNTER			LEGISLATIVE ASSISTANT FROM AUG. 1	23.833.32
		WILLIAMS. HALLIE			SCHEDULER	66.999.96
		JOLLEY. JANE N			SENIOR FIELD DIRECTOR	37.499.92
		SMITHSON. RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	20.362.44
		DIJULIO. TARA K			COMMUNICATIONS DIRECTOR FROM AUG. 1 TO SEP. 30	28.243.16
		CORDELL. KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	25.999.92
		JOHNSON. MICAH E			PRESS SECRETARY	47.500.00
		WEEMS. JENNIFER S			SENIOR FIELD DIRECTOR	38.649.98
		PUCKETT. KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	30.899.92
		FRYE, ERICA Q			ASSISTANT TO THE CHIEF OF STAFF	35,500.00
		SHARBER. EVAN W			LEGISLATIVE CORRESPONDENT TO JUL. 3	20.591.63
		TATGENHORST. JAMES C			LEGISLATIVE CORRESPONDENT TO AUG. 2	18.400.15
		HUMPHREYS. MARTHA H			LEGISLATIVE CORRESPONDENT	25.674.84
		MERCER. JOHN O			STAFF ASSISTANT	21.749.92
		SALYERS. JILL ANN			FIELD DIRECTOR	34.799.98
		DIAZ-BARRIGA. CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE	23.849.94
		GIORDANO. SANTO			SYSTEMS ADMINISTRATOR FROM SEP. 5 TO SEP. 30	9.605.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH. MATTHEW R			LEGISLATIVE CORRESPONDENT	23.749.93
		SHORE. SOPHY J			CONSTITUENT SERVICE REPRESENTATIVE	21.499.92
		JOHNSON, JULIA B			STAFF ASSISTANT FROM MAY. 21	11,194.38
		EBLEN. DAVIS A			STAFF ASSISTANT	21.485.29
		TURSKI. CARA E			CONSTITUENT SERVICES REPRESENTATIVE	19.749.96
		EDWARDS. JOHN H			STAFF ASSISTANT	18.134.02
		AHERN. MICHAEL			BANKING LEGISLATIVE ASSISTANT FROM SEP. 2 TO SEP. 30	11.600.00
		MILLER. KATY R			CONSTITUENT SERVICES REPRESENTATIVE	18.449.96
		BLACK. CASEY			PRESS ASSISTANT	19.999.96
		RADER, JOHN N			POLICY ANALYST & COUNSEL FROM APR. 6	42,638.85
		ANDERSON. ANN MARIE			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 4	12.849.99
		HOLLOWAY. KEYLON H			INTERN FROM MAY. 13 TO JUN. 19	1.233.32
		YORK. ALICYN R			STAFF ASSISTANT FROM MAY. 22	11.108.27
		OSBORN. SARAH			LEGISLATIVE ASSISTANT FROM JUL. 13	12.999.99
		BAIRD. GLENN D JR			LEGISLATIVE CORRESPONDENT FROM JUL. 29	6.372.19
DCRK21500615	04/06/2015	WOMACK.TODD B	03/16/2015	03/19/2015	STAFF INCIDENTALS	103.98
					STAFF PER DIEM	763.28
					STAFF TRANSPORTATION	1.404.17
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21500619	04/02/2015	WEEMS,JENNIFER S	03/11/2015	03/11/2015	STAFF PER DIEM	7.12
					STAFF TRANSPORTATION	126.50
					JACKSON TO LINDEN AND RETURN	
DCRK21500621	04/02/2015	CORDELL.KIMBERLY A	03/15/2015	03/19/2015	STAFF INCIDENTALS	132.84
					STAFF PER DIEM	1.071.72
					STAFF TRANSPORTATION	138.25
					JOHNSON CITY TO WASHINGTON DC AND RETURN	
DCRK21500622	04/06/2015	DIAZ-BARRIGA,CAROLINE	03/15/2015	03/19/2015	STAFF INCIDENTALS	132.84
					STAFF PER DIEM	1.119.74
					STAFF TRANSPORTATION	29.00
					NASHVILLE TO WASHINGTON DC AND RETURN	
DCRK21500633	04/13/2015	WOMACK.TODD B	03/24/2015	03/27/2015	STAFF INCIDENTALS	142.70
					STAFF PER DIEM	1.026.54
					STAFF TRANSPORTATION	1.135.14
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21500634	04/14/2015	KISTENMACHER.NICHOLAS A	03/17/2015	03/17/2015	STAFF PER DIEM	1.65
					STAFF TRANSPORTATION	56.35
					MEMPHIS TO BRIGHTON, STANTON TO GERMANTOWN	
DCRK21500635	04/14/2015	KISTENMACHER.NICHOLAS A	03/19/2015	03/19/2015	STAFF PER DIEM	20.64
					STAFF TRANSPORTATION	48.88
					MEMPHIS TO COVINGTON AND RETURN	
DCRK21500636	04/14/2015	KISTENMACHER.NICHOLAS A	03/26/2015	03/26/2015	STAFF PER DIEM	15.98
					STAFF TRANSPORTATION	95.45
					MEMPHIS TO DYERSBURG TO GERMANTOWN	
DCRK21500637	04/14/2015	KISTENMACHER.NICHOLAS A	03/27/2015	03/27/2015	STAFF PER DIEM	3.72
					STAFF TRANSPORTATION	131.10
					GERMANTOWN TO SOMERVILLE, SAVANNAH AND RETURN	
DCRK21500638	04/14/2015	KISTENMACHER.NICHOLAS A	03/31/2015	03/31/2015	STAFF PER DIEM	1.96
					STAFF TRANSPORTATION	51.18
					MEMPHIS TO ARLINGTON, SOMERVILLE TO GERMANTOWN	
DCRK21500639	04/14/2015	CORDELL.KIMBERLY A	03/30/2015	03/30/2015	STAFF TRANSPORTATION	71.30
					JONESBOROUGH TO MORRISTOWN AND RETURN	
DCRK21500640	04/14/2015	MILLER.KATY R	03/26/2015	03/26/2015	STAFF TRANSPORTATION	14.88
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21500641	04/14/2015	MILLER.KATY R	03/27/2015	03/27/2015	STAFF TRANSPORTATION	64.06
					NASHVILLE TO COLUMBIA AND RETURN	
DCRK21500642	04/14/2015	WEEMS.JENNIFER S	03/25/2015	03/25/2015	STAFF TRANSPORTATION	1.44
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21500643	04/14/2015	WEEMS.JENNIFER S	03/23/2015	03/23/2015	STAFF TRANSPORTATION	1.44
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500644	04/14/2015	WEEMS.JENNIFER S	03/26/2015	03/26/2015	STAFF TRANSPORTATION JACKSON TO WAVERLY, CAMDEN AND RETURN	96.03
DCRK21500645	04/15/2015	WEEMS.JENNIFER S	03/27/2015	03/27/2015	STAFF TRANSPORTATION TRENTON TO MARTIN AND RETURN	39.10
DCRK21500646	04/14/2015	FREEMAN.KATHERINE D	03/27/2015	03/27/2015	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	95.16
DCRK21500647	04/14/2015	FREEMAN.KATHERINE D	03/24/2015	03/24/2015	STAFF PER DIEM	7.45
					STAFF TRANSPORTATION NASHVILLE TO SEWANEE AND RETURN	107.53
DCRK21500648	04/14/2015	FREEMAN.KATHERINE D	03/25/2015	03/25/2015	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	58.42
DCRK21500649	04/14/2015	JOLLEY.JANE N	03/10/2015	03/10/2015	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	42.55
DCRK21500650	04/14/2015	JOLLEY.JANE N	03/11/2015	03/11/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCRK21500651	04/14/2015	JOLLEY.JANE N	03/11/2015	03/11/2015	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	58.65
DCRK21500652	04/14/2015	JOLLEY.JANE N	03/13/2015	03/13/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON, OAK RIDGE AND RETURN	49.45
DCRK21500653	04/14/2015	JOLLEY.JANE N	03/17/2015	03/17/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21500654	04/14/2015	JOLLEY.JANE N	03/17/2015	03/17/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	24.15
DCRK21500655	04/14/2015	JOLLEY.JANE N	03/18/2015	03/18/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCRK21500656	04/14/2015	JOLLEY.JANE N	03/19/2015	03/19/2015	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	50.60
DCRK21500657	04/14/2015	JOLLEY.JANE N	03/20/2015	03/20/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21500658	04/15/2015	JOLLEY.JANE N	03/20/2015	03/20/2015	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	47.15
DCRK21500659	04/14/2015	JOLLEY.JANE N	03/23/2015	03/23/2015	STAFF PER DIEM	7.24
					STAFF TRANSPORTATION KNOXVILLE TO DAYTON, SPRING CITY AND RETURN	100.05
DCRK21500660	04/14/2015	JOLLEY.JANE N	03/24/2015	03/24/2015	STAFF PER DIEM	23.57
					STAFF TRANSPORTATION KNOXVILLE TO ATHENS, DUCKTOWN, OCOEE AND RETURN	147.20
DCRK21500661	04/14/2015	JOLLEY.JANE N	03/25/2015	03/25/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	27.60
DCRK21500662	04/14/2015	JOLLEY.JANE N	03/25/2015	03/25/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.20
DCRK21500663	04/14/2015	JOLLEY.JANE N	03/26/2015	03/26/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCRK21500664	04/14/2015	JOLLEY.JANE N	03/26/2015	03/26/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	35.65
DCRK21500665	04/14/2015	JOLLEY.JANE N	03/27/2015	03/27/2015	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	77.05
DCRK21500666	04/14/2015	JOLLEY.JANE N	03/12/2015	03/12/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCRK21500667	04/14/2015	SALYERS,JILL ANN	11/18/2014	11/18/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	29.12
DCRK21500671	04/14/2015	CRENSHAW.CARLIE A	02/24/2015	02/24/2015	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	24.96
DCRK21500672	04/14/2015	CRENSHAW.CARLIE A	02/25/2015	02/25/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	25.88
DCRK21500673	04/14/2015	CRENSHAW.CARLIE A	02/26/2015	02/26/2015	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	38.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500674	04/14/2015	CRENSHAW.CARLIE A	02/27/2015	02/27/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	24.09
DCRK21500675	04/14/2015	CRENSHAW,CARLIE A	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	10.00 53.82
DCRK21500676	04/14/2015	CRENSHAW.CARLIE A	03/03/2015	03/03/2015	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	38.53
DCRK21500677	04/14/2015	CRENSHAW.CARLIE A	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	25.15 40.31
DCRK21500678	04/14/2015	CRENSHAW.CARLIE A	03/17/2015	03/17/2015	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	94.88
DCRK21500679	04/14/2015	CRENSHAW.CARLIE A	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	16.54 56.93
DCRK21500680	04/14/2015	CRENSHAW.CARLIE A	04/01/2015	04/01/2015	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	31.05
DCRK21500681	04/14/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR K CORDELL JOHNSON CITY TO WASHINGTON DC AND RETURN	1.300.20
DCRK21500695	04/16/2015	KISTENMACHER.NICHOLAS A	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO ROSSVILLE, DYERSBURG AND RETURN	12.14 111.55
DCRK21500712	04/15/2015	EBLEN.DAVIS A	03/16/2015	03/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.62
DCRK21500713	04/15/2015	EBLEN.DAVIS A	03/10/2015	03/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.60
DCRK21500714	04/15/2015	EBLEN.DAVIS A	03/30/2015	03/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DCRK21500718	04/22/2015	HEALY.JENIFER L	05/27/2015	05/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	51.06 363.00 124.17
DCRK21500719	04/16/2015	HEALY.JENIFER L	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	57.67 105.16
DCRK21500720	04/16/2015	HEALY.JENIFER L	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	220.72 118.08
DCRK21500721	04/16/2015	WOMACK.TODD B	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MARYVILLE AND RETURN	13.79 133.34
DCRK21500722	04/15/2015	CORDELL.KIMBERLY A	04/07/2015	04/07/2015	STAFF TRANSPORTATION JONESBOROUGH TO DANDRIDGE TO JOHNSON CITY	89.70
DCRK21500723	04/15/2015	CORDELL.KIMBERLY A	04/08/2015	04/08/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT TO JONESBOROUGH	29.90
DCRK21500724	04/21/2015	CORKER.BOB	03/04/2015	03/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, SEA ISLAND GA, CHATTANOOGA, NASHVILLE AND RETURN	44.87 408.00 497.38
DCRK21500725	04/22/2015	WOMACK.TODD B	04/09/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SEWANEE, NASHVILLE AND RETURN	52.67 339.95 210.74
DCRK21500726	04/22/2015	WEEMS.JENNIFER S	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	25.00 101.20
DCRK21500727	04/21/2015	WEEMS.JENNIFER S	04/01/2015	04/01/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.16
DCRK21500728	04/21/2015	WEEMS.JENNIFER S	04/02/2015	04/02/2015	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	25.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500729	04/21/2015	WEEMS.JENNIFER S	04/06/2015	04/06/2015	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	29.90
DCRK21500730	04/22/2015	WEEMS.JENNIFER S	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, SPRINGVILLE AND RETURN	19.91 102.93
DCRK21500731	04/21/2015	WEEMS.JENNIFER S	04/08/2015	04/08/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DCRK21500732	04/21/2015	WEEMS.JENNIFER S	04/09/2015	04/09/2015	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	27.60
DCRK21500733	04/21/2015	WEEMS.JENNIFER S	04/09/2015	04/09/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCRK21500734	04/22/2015	SALYERS.JILL ANN	03/26/2015	03/26/2015	STAFF TRANSPORTATION JOHNSON CITY TO DANDRIDGE, KNOXVILLE, ALCOA, DANDRIDGE, JOHNSON CITY, KINGSPORT AND RETURN	167.90
DCRK21500735	04/22/2015	SALYERS.JILL ANN	04/07/2015	04/07/2015	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE, ALCOA, DANDRIDGE, JOHNSON CITY, KINGSPORT AND RETURN	171.35
DCRK21500736	04/22/2015	SALYERS.JILL ANN	04/08/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, KNOXVILLE, CHATTANOOGA, KNOXVILLE, MAYNARDVILLE AND RETURN	6.56 281.75
DCRK21500737	04/22/2015	KISTENMACHER.NICHOLAS A	04/08/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WILDERSVILLE, CHATTANOOGA AND RETURN	214.75 393.88
DCRK21500738	04/28/2015	KISTENMACHER.NICHOLAS A	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, STANTON TO GERMANTOWN	1.80 62.68
DCRK21500741	04/29/2015	WOMACK.TODD B	04/12/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	157.46 1.199.31 1.763.47
DCRK21500743	05/01/2015	TURSKI.CARA E	04/08/2015	04/08/2015	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	128.80
DCRK21500746	05/05/2015	WILLIAMS.HALLIE	04/03/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	153.27 1.055.30
DCRK21500747	04/30/2015	WILES.BRENT K	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, KINGSPORT, CHATTANOOGA AND RETURN	203.42 354.08
DCRK21500748	04/29/2015	KISTENMACHER.NICHOLAS A	04/20/2015	04/20/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.15
DCRK21500749	04/30/2015	MILLER.KATY R	04/10/2015	04/10/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCRK21500750	04/30/2015	MILLER.KATY R	04/13/2015	04/13/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DCRK21500751	04/30/2015	JOLLEY.JANE N	03/30/2015	03/30/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	29.90
DCRK21500752	04/30/2015	JOLLEY.JANE N	03/31/2015	03/31/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	27.60
DCRK21500753	04/30/2015	JOLLEY.JANE N	04/01/2015	04/01/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	26.45
DCRK21500754	04/30/2015	JOLLEY.JANE N	04/02/2015	04/02/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCRK21500755	04/30/2015	JOLLEY.JANE N	04/07/2015	04/07/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	27.60
DCRK21500756	04/30/2015	JOLLEY.JANE N	04/07/2015	04/07/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCRK21500757	04/30/2015	JOLLEY.JANE N	04/08/2015	04/08/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCRK21500758	04/30/2015	JOLLEY.JANE N	04/09/2015	04/09/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500759	04/30/2015	JOLLEY.JANE N	04/10/2015	04/10/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21500760	04/30/2015	JOLLEY.JANE N	04/17/2015	04/17/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21500761	04/30/2015	JOLLEY.JANE N	04/13/2015	04/13/2015	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, ATHENS AND RETURN	79.35
DCRK21500762	05/01/2015	JOLLEY.JANE N	04/14/2015	04/14/2015	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	113.85
DCRK21500763	04/30/2015	JOLLEY.JANE N	04/15/2015	04/15/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	26.45
DCRK21500764	04/30/2015	JOLLEY.JANE N	04/16/2015	04/16/2015	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	33.35
DCRK21500765	04/30/2015	JOLLEY.JANE N	04/17/2015	04/17/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	24.15
DCRK21500766	05/01/2015	KISTENMACHER.NICHOLAS A	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	18.75 83.95
DCRK21500767	04/30/2015	WEEMS.JENNIFER S	04/10/2015	04/10/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21500768	04/30/2015	WEEMS.JENNIFER S	04/14/2015	04/14/2015	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	27.60
DCRK21500769	04/30/2015	WEEMS.JENNIFER S	04/15/2015	04/15/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCRK21500770	04/30/2015	WEEMS.JENNIFER S	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TRENTON TO ALAMO, PARIS AND RETURN	15.00 80.50
DCRK21500771	05/01/2015	SMITH.MATTHEW R	04/01/2015	04/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	101.62 736.84 374.50
DCRK21500772	05/01/2015	EBLEN.DAVIS A	04/13/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.16
DCRK21500774	04/29/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	234.10
DCRK21500776	04/29/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO KNOXVILLE	683.10
DCRK21500777	04/29/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	454.10
DCRK21500778	04/29/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	1.005.10
DCRK21500779	05/04/2015	CORKER.BOB	03/27/2015	04/12/2015	SENATOR'S PER DIEM WASHINGTON DC TO CHATTANOOGA, CLEVELAND, MARYVILLE, ALCOA, DANDRIDGE, JOHNSON CITY, KINGSPORT, KNOXVILLE, CHATTANOOGA, NASHVILLE, MURFREESBORO, CHATTANOOGA AND RETURN	185.24
DCRK21500780	05/05/2015	CORKER.BOB	04/16/2015	04/20/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHATTANOOGA, ATLANTA AND RETURN	61.06 382.00 127.92
DCRK21500781	05/01/2015	MILLER.KATY R	04/21/2015	04/21/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DCRK21500782	05/06/2015	JOHNSON,MICAH E	04/04/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, MARYVILLE, DANDRIDGE, JOHNSON CITY, KINGSPORT, KNOXVILLE, CHATTANOOGA, SEWANEE, NASHVILLE, MURFREESBORO, KNOXVILLE AND RETURN	134.99 883.86
DCRK21500783	05/07/2015	WOMACK.TODD B	04/19/2015	04/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	147.63 1.081.66 1.481.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500784	05/11/2015	KISTENMACHER.NICHOLAS A	04/23/2015	04/23/2015	STAFF PER DIEM	1.09
					STAFF TRANSPORTATION GERMANTOWN TO TIPTONVILLE, HALLS AND RETURN	132.83
DCRK21500785	05/08/2015	SALYERS.JILL ANN	12/17/2014	12/17/2014	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	38.08
DCRK21500786	05/08/2015	SALYERS.JILL ANN	01/05/2015	01/05/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	24.15
DCRK21500787	05/08/2015	WEEMS.JENNIFER S	04/22/2015	04/22/2015	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	48.30
DCRK21500788	05/08/2015	WEEMS.JENNIFER S	04/22/2015	04/22/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DCRK21500789	05/08/2015	WEEMS.JENNIFER S	04/23/2015	04/23/2015	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	14.38
DCRK21500790	05/08/2015	WEEMS.JENNIFER S	04/23/2015	04/23/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCRK21500791	05/11/2015	WEEMS.JENNIFER S	04/24/2015	04/24/2015	STAFF TRANSPORTATION TRENTON TO PARIS AND RETURN	59.57
DCRK21500792	05/08/2015	WEEMS.JENNIFER S	04/27/2015	04/27/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.19
DCRK21500793	05/08/2015	SALYERS.JILL ANN	11/24/2014	11/24/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	20.16
DCRK21500794	05/08/2015	SALYERS.JILL ANN	12/03/2014	12/03/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCRK21500795	05/11/2015	SALYERS.JILL ANN	12/04/2014	12/04/2014	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE TO JOHNSON CITY	103.60
DCRK21500796	05/08/2015	SALYERS.JILL ANN	12/10/2014	12/10/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCRK21500797	05/08/2015	SALYERS.JILL ANN	12/11/2014	12/11/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE TO JOHNSON CITY	31.36
DCRK21500798	05/07/2015	SALYERS.JILL ANN	12/19/2014	12/19/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	26.88
DCRK21500799	05/07/2015	SALYERS.JILL ANN	12/16/2014	12/16/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	26.88
DCRK21500800	05/07/2015	SALYERS.JILL ANN	12/18/2014	12/18/2014	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, KINGSPORT, BLOUNTVILLE, MORRISTOWN AND RETURN	82.88
DCRK21500801	05/07/2015	JOLLEY.JANE N	04/21/2015	04/21/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCRK21500802	05/07/2015	JOLLEY.JANE N	04/22/2015	04/22/2015	STAFF TRANSPORTATION KNOXVILLE TO TAZEWELL AND RETURN	67.85
DCRK21500803	05/07/2015	JOLLEY.JANE N	04/23/2015	04/23/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DCRK21500804	05/07/2015	JOLLEY.JANE N	04/23/2015	04/23/2015	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	63.25
DCRK21500805	05/08/2015	JOLLEY,JANE N	04/24/2015	04/24/2015	STAFF PER DIEM	23.72
					STAFF TRANSPORTATION KNOXVILLE TO ATHENS, SWEETWATER AND RETURN	79.35
DCRK21500806	05/08/2015	CORDELL.KIMBERLY A	04/24/2015	04/24/2015	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE, PIGEON FORGE TO JOHNSON CITY	132.83
DCRK21500807	05/08/2015	SHARBER.EVAN W	03/20/2015	03/20/2015	STAFF PER DIEM	22.50
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	161.50
DCRK21500821	05/06/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/11/2015	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO CHATTANOOGA AND RETURN	407.70
DCRK21500822	05/06/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/09/2015	STAFF TRANSPORTATION AIRFARE FOR B WILES WASHINGTON DC TO CHATTANOOGA AND RETURN	498.20
DCRK21500823	05/18/2015	WOMACK.TODD B	04/27/2015	04/30/2015	STAFF INCIDENTALS	132.24
					STAFF PER DIEM	967.17
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1.170.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500824	05/14/2015	JOLLEY.JANE N	04/28/2015	04/28/2015	STAFF TRANSPORTATION KNOXVILLE TO OCOEE AND RETURN	120.75
DCRK21500825	05/12/2015	JOLLEY.JANE N	04/28/2015	04/28/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	26.45
DCRK21500826	05/13/2015	CRENSHAW.CARLIE A	04/30/2015	04/30/2015	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	32.20
DCRK21500827	05/12/2015	CRENSHAW.CARLIE A	04/29/2015	04/29/2015	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.53
DCRK21500828	05/12/2015	CRENSHAW.CARLIE A	04/28/2015	04/28/2015	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.38
DCRK21500829	05/12/2015	CRENSHAW.CARLIE A	04/21/2015	04/21/2015	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	29.33
DCRK21500830	05/12/2015	CRENSHAW.CARLIE A	04/13/2015	04/13/2015	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	39.10
DCRK21500831	05/12/2015	CRENSHAW.CARLIE A	04/14/2015	04/14/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.55
DCRK21500832	05/12/2015	CRENSHAW.CARLIE A	04/09/2015	04/09/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCRK21500834	05/12/2015	WEEMS,JENNIFER S	04/21/2015	04/21/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DCRK21500839	05/19/2015	TATGENHORST.JAMES C	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.12
DCRK21500841	05/19/2015	SALYERS.JILL ANN	01/06/2015	01/06/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	31.63
DCRK21500842	05/21/2015	WOMACK.TODD B	05/04/2015	05/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	143.13 1.016.43 1.640.38
DCRK21500843	05/26/2015	KISTENMACHER.NICHOLAS A	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG TO GERMANTOWN	19.31 96.03
DCRK21500844	05/21/2015	WEEMS.JENNIFER S	04/28/2015	04/28/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCRK21500845	05/21/2015	WEEMS.JENNIFER S	04/29/2015	04/29/2015	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	24.15
DCRK21500846	05/21/2015	WEEMS.JENNIFER S	04/30/2015	04/30/2015	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	62.10
DCRK21500847	05/22/2015	WEEMS.JENNIFER S	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	5.76 101.78
DCRK21500848	05/21/2015	WEEMS.JENNIFER S	05/05/2015	05/05/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DCRK21500849	05/22/2015	WEEMS.JENNIFER S	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	5.86 95.45
DCRK21500850	05/21/2015	WEEMS.JENNIFER S	05/07/2015	05/07/2015	STAFF TRANSPORTATION JACKSON TO BRADFORD AND RETURN	42.55
DCRK21500851	05/22/2015	WEEMS.JENNIFER S	05/07/2015	05/07/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCRK21500852	05/26/2015	KISTENMACHER.NICHOLAS A	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO STANTON, JACKSON, DYERSBURG, RIPLEY AND RETURN	20.45 124.20
DCRK21500854	05/26/2015	KISTENMACHER.NICHOLAS A	04/28/2015	04/28/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCRK21500856	05/26/2015	MILLER.KATY R	05/14/2015	05/14/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.88
DCRK21500857	06/04/2015	WOMACK.TODD B	05/11/2015	05/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	119.64 855.26 1.502.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500858	06/04/2015	CORPORATE FLIGHT MANAGEMENT INC	05/16/2015	05/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER MEMPHIS TO CHATTANOOGA	6.346.50
DCRK21500859	06/04/2015	SMITHSON,RHONDA	05/06/2015	05/07/2015	STAFF INCIDENTALS	30.88
					STAFF PER DIEM	212.67
					STAFF TRANSPORTATION MARYVILLE TO CHATTANOOGA AND RETURN	141.91
DCRK21500860	05/26/2015	MILLER.KATY R	05/15/2015	05/15/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DCRK21500861	05/26/2015	EBLEN.DAVIS A	03/12/2015	03/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.91
DCRK21500863	06/01/2015	JOHNSON.MICAH E	05/14/2015	05/18/2015	STAFF INCIDENTALS	51.20
					STAFF PER DIEM	353.38
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN	1.205.97
DCRK21500864	06/03/2015	WOMACK.TODD B	05/18/2015	05/21/2015	STAFF INCIDENTALS	106.15
					STAFF PER DIEM	777.87
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1.662.58
DCRK21500865	06/03/2015	KISTENMACHER.NICHOLAS A	05/18/2015	05/20/2015	STAFF PER DIEM	34.48
					STAFF TRANSPORTATION GERMANTOWN TO MURFREESBORO, CHATTANOOGA, MANCHESTER AND RETURN	396.75
DCRK21500866	06/02/2015	KISTENMACHER.NICHOLAS A	05/15/2015	05/16/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DCRK21500867	06/02/2015	KISTENMACHER.NICHOLAS A	05/14/2015	05/14/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DCRK21500868	06/02/2015	DIAZ-BARRIGA.CAROLINE	05/14/2015	05/14/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DCRK21500869	06/03/2015	TATGENHORST.JAMES C	05/20/2015	05/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.42
DCRK21500872	06/03/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	364.10
DCRK21500873	06/05/2015	JP MORGAN CHASE BANK NA	04/18/2015	04/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NEW YORK CITY NY TO CHATTANOOGA	579.95
DCRK21500874	06/03/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO PHOENIX AZ	561.00
DCRK21500875	06/03/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	1.166.60
DCRK21500876	06/03/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	234.10
DCRK21500877	06/03/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	522.10
DCRK21500878	06/03/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	522.10
DCRK21500879	06/09/2015	JOLLEY.JANE N	05/18/2015	05/18/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCRK21500880	06/09/2015	JOLLEY.JANE N	05/18/2015	05/18/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	29.90
DCRK21500881	06/12/2015	JOLLEY.JANE N	05/19/2015	05/19/2015	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	142.60
DCRK21500882	06/15/2015	JOLLEY.JANE N	05/21/2015	05/21/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCRK21500883	06/15/2015	JOLLEY.JANE N	05/22/2015	05/22/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.20
DCRK21500884	06/09/2015	JOLLEY.JANE N	05/04/2015	05/04/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCRK21500885	06/09/2015	JOLLEY.JANE N	05/06/2015	05/06/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	35.65
DCRK21500886	06/09/2015	JOLLEY.JANE N	05/07/2015	05/07/2015	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	44.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500887	06/09/2015	JOLLEY.JANE N	05/07/2015	05/07/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCRK21500888	06/09/2015	JOLLEY.JANE N	05/08/2015	05/08/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.20
DCRK21500889	06/09/2015	JOLLEY.JANE N	05/08/2015	05/08/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCRK21500890	06/09/2015	JOLLEY.JANE N	05/11/2015	05/11/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCRK21500891	06/09/2015	JOLLEY.JANE N	05/12/2015	05/12/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	27.60
DCRK21500892	06/09/2015	JOLLEY.JANE N	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER AND RETURN	14.77 66.70
DCRK21500893	06/09/2015	JOLLEY.JANE N	05/14/2015	05/14/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCRK21500894	06/09/2015	JOLLEY.JANE N	05/15/2015	05/15/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21500895	06/09/2015	JOLLEY.JANE N	05/15/2015	05/15/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	24.15
DCRK21500896	06/09/2015	SALYERS.JILL ANN	01/12/2015	01/12/2015	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	20.13
DCRK21500897	06/09/2015	SALYERS.JILL ANN	01/13/2015	01/13/2015	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	125.35
DCRK21500898	06/09/2015	SALYERS.JILL ANN	01/14/2015	01/14/2015	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	27.60
DCRK21500899	06/09/2015	SALYERS.JILL ANN	01/15/2015	01/15/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	27.03
DCRK21500900	06/09/2015	SALYERS.JILL ANN	01/20/2015	01/20/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, JEFFERSON CITY, MORRISTOWN, ELIZABETHTON AND RETURN	113.28
DCRK21500901	06/09/2015	SALYERS.JILL ANN	01/21/2015	01/21/2015	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	24.73
DCRK21500902	06/09/2015	SALYERS.JILL ANN	01/22/2015	01/22/2015	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	112.70
DCRK21500903	06/09/2015	SALYERS.JILL ANN	01/23/2015	01/23/2015	STAFF TRANSPORTATION JOHNSON CITY TO UNICOI, KINGSPORT AND RETURN	35.65
DCRK21500904	06/09/2015	SALYERS.JILL ANN	01/26/2015	01/26/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	21.85
DCRK21500905	06/09/2015	SALYERS.JILL ANN	01/27/2015	01/27/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	26.45
DCRK21500906	06/09/2015	SALYERS.JILL ANN	01/28/2015	01/28/2015	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	38.53
DCRK21500908	06/09/2015	SALYERS.JILL ANN	01/30/2015	01/30/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	27.60
DCRK21500909	06/09/2015	WEEMS.JENNIFER S	05/15/2015	05/15/2015	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	46.58
DCRK21500910	06/09/2015	WEEMS.JENNIFER S	05/19/2015	05/19/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.09
DCRK21500911	06/09/2015	WEEMS.JENNIFER S	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON, CAMDEN AND RETURN	15.69 71.30
DCRK21500912	06/09/2015	WEEMS.JENNIFER S	05/21/2015	05/21/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DCRK21500913	06/09/2015	WEEMS.JENNIFER S	05/22/2015	05/22/2015	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	22.43
DCRK21500914	06/09/2015	WEEMS.JENNIFER S	05/27/2015	05/27/2015	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	71.30
DCRK21500915	06/09/2015	JOLLEY.JANE N	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	7.27 55.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500916	06/09/2015	JOLLEY.JANE N	05/26/2015	05/26/2015	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	60.95
DCRK21500917	06/09/2015	JOLLEY.JANE N	05/27/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, JOHNSON CITY AND RETURN	140.08 164.45
DCRK21500918	06/09/2015	JOLLEY.JANE N	05/29/2015	05/29/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.35
DCRK21500919	06/09/2015	CRENSHAW.CARLIE A	05/27/2015	05/27/2015	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	69.29
DCRK21500920	06/09/2015	CRENSHAW.CARLIE A	05/26/2015	05/26/2015	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	15.47
DCRK21500921	06/09/2015	CRENSHAW.CARLIE A	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	4.23 95.45
DCRK21500922	06/09/2015	CRENSHAW.CARLIE A	05/21/2015	05/21/2015	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	59.23
DCRK21500923	06/09/2015	CRENSHAW.CARLIE A	05/19/2015	05/19/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCRK21500930	06/10/2015	SALYERS.JILL ANN	02/03/2015	02/03/2015	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, KINGSPORT AND RETURN	38.53
DCRK21500931	06/10/2015	SALYERS.JILL ANN	02/04/2015	02/04/2015	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	61.53
DCRK21500932	06/10/2015	SALYERS.JILL ANN	02/05/2015	02/05/2015	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.75
DCRK21500933	06/10/2015	SALYERS.JILL ANN	02/06/2015	02/06/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21500934	06/10/2015	SALYERS.JILL ANN	02/11/2015	02/11/2015	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE, BEAN STATION AND RETURN	96.60
DCRK21500935	06/10/2015	SALYERS.JILL ANN	02/12/2015	02/12/2015	STAFF TRANSPORTATION JONESBOROUGH TO LIMESTONE, JOHNSON CITY, KINGSPORT TO JOHNSON CITY	35.65
DCRK21500936	06/10/2015	SALYERS.JILL ANN	02/13/2015	02/13/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, ERWIN AND RETURN	53.48
DCRK21500937	06/10/2015	SALYERS.JILL ANN	02/18/2015	02/18/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DCRK21500938	06/10/2015	SALYERS.JILL ANN	03/03/2015	03/03/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, JOHNSON CITY TO JONESBOROUGH	23.00
DCRK21500939	06/10/2015	SALYERS.JILL ANN	03/02/2015	03/02/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DCRK21500940	06/10/2015	SALYERS.JILL ANN	03/04/2015	03/04/2015	STAFF TRANSPORTATION JOHNSON CITY TO MILLIGAN COLLEGE, KINGSPORT AND RETURN	36.80
DCRK21500941	06/10/2015	SALYERS.JILL ANN	03/06/2015	03/06/2015	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT TO JONESBOROUGH	92.00
DCRK21500942	06/11/2015	WILES.BRENT K	05/03/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GERMANTOWN, MEMPHIS, JACKSON AND RETURN	146.44 244.38
DCRK21500943	06/11/2015	WILES.BRENT K	05/15/2015	05/15/2015	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	231.73
DCRK21500944	06/10/2015	WILES.BRENT K	05/13/2015	05/13/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DCRK21500945	06/11/2015	WILES.BRENT K	05/04/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	648.07 811.15
DCRK21500946	06/12/2015	WILES.BRENT K	05/17/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, KNOXVILLE, CHATTANOOGA AND RETURN	147.72 287.04
DCRK21500947	06/10/2015	WILES.BRENT K	05/22/2015	05/22/2015	STAFF TRANSPORTATION NASHVILLE TO MORRISON AND RETURN	93.15
DCRK21500948	06/10/2015	SALYERS.JILL ANN	03/10/2015	03/10/2015	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	21.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500950	06/11/2015	SALYERS.JILL ANN	03/12/2015	03/12/2015	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE, MORRISTOWN, JOHNSON CITY	129.95
DCRK21500951	06/10/2015	SALYERS.JILL ANN	03/13/2015	03/13/2015	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, KINGSPORT AND RETURN	41.40
DCRK21500952	06/10/2015	SALYERS.JILL ANN	03/17/2015	03/17/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	20.70
DCRK21500953	06/10/2015	SALYERS.JILL ANN	03/18/2015	03/18/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DCRK21500954	06/10/2015	SALYERS.JILL ANN	03/19/2015	03/19/2015	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	25.88
DCRK21500955	06/10/2015	SALYERS.JILL ANN	01/29/2015	01/29/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	29.90
DCRK21500956	06/18/2015	WOMACK.TODD B	06/01/2015	06/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	99.63 754.88 1.120.43
DCRK21500957	06/15/2015	KISTENMACHER.NICHOLAS A	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, STANTON TO MEMPHIS	6.72 56.93
DCRK21500958	06/15/2015	KISTENMACHER.NICHOLAS A	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	16.85 48.88
DCRK21500961	06/18/2015	SALYERS.JILL ANN	03/24/2015	03/24/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	25.88
DCRK21500962	06/18/2015	SALYERS.JILL ANN	03/25/2015	03/25/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	25.88
DCRK21500963	06/18/2015	SALYERS.JILL ANN	03/27/2015	03/27/2015	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	24.73
DCRK21500964	06/18/2015	SALYERS.JILL ANN	03/30/2015	03/30/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	41.40
DCRK21500965	06/18/2015	SALYERS.JILL ANN	03/31/2015	03/31/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, ERWIN, KINGSPORT AND RETURN	66.13
DCRK21500966	06/18/2015	SALYERS.JILL ANN	04/01/2015	04/01/2015	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	35.65
DCRK21500967	06/17/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON KNOXVILLE TO WASHINGTON DC	135.10
DCRK21500968	06/18/2015	MILLER.KATY R	05/27/2015	05/27/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCRK21500982	06/22/2015	KISTENMACHER.NICHOLAS A	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, SELMER AND RETURN	15.51 101.78
DCRK21500983	06/18/2015	MILLER.KATY R	06/10/2015	06/10/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCRK21500986	06/24/2015	WOMACK.TODD B	06/08/2015	06/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	99.63 745.16 1.117.44
DCRK21500987	06/19/2015	JOLLEY.JANE N	06/01/2015	06/01/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCRK21500988	06/19/2015	JOLLEY.JANE N	06/02/2015	06/02/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	39.10
DCRK21500989	06/19/2015	JOLLEY.JANE N	06/03/2015	06/03/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCRK21500990	06/19/2015	JOLLEY.JANE N	06/04/2015	06/04/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCRK21500991	06/19/2015	JOLLEY.JANE N	06/05/2015	06/05/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.35
DCRK21500992	06/19/2015	JOLLEY.JANE N	06/09/2015	06/09/2015	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	60.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21500993	06/19/2015	JOLLEY.JANE N	06/10/2015	06/10/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	31.05
DCRK21500994	06/19/2015	JOLLEY.JANE N	06/11/2015	06/11/2015	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	47.15
DCRK21500995	06/24/2015	JOLLEY.JANE N	06/11/2015	06/11/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCRK21500996	06/19/2015	JOLLEY.JANE N	06/12/2015	06/12/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.35
DCRK21500997	06/24/2015	JOLLEY.JANE N	06/11/2015	06/11/2015	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	41.40
DCRK21500998	06/22/2015	WILES.BRENT K	06/09/2015	06/09/2015	STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, COOKEVILLE AND RETURN	135.70
DCRK21501002	06/22/2015	JP MORGAN CHASE BANK NA	05/21/2015	05/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	634.60
DCRK21501003	06/25/2015	CORKER.BOB	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DCRK21501004	06/26/2015	CORKER.BOB	05/07/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	201.81
DCRK21501005	06/22/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER KNOXVILLE TO WASHINGTON DC	165.10
DCRK21501006	06/22/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER PHOENIX AZ TO WASHINGTON DC	1.220.10
DCRK21501007	06/25/2015	CORKER.BOB	04/26/2015	04/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DCRK21501008	06/22/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO MEMPHIS	150.10
DCRK21501010	06/30/2015	WILES.BRENT K	06/11/2015	06/11/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DCRK21501011	06/30/2015	WILES.BRENT K	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	9.84 151.80
DCRK21501014	06/30/2015	CRENSHAW.CARLIE A	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	20.06 56.06
DCRK21501015	06/30/2015	CRENSHAW,CARLIE A	05/04/2015	05/04/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.29
DCRK21501016	06/30/2015	CRENSHAW.CARLIE A	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	14.00 75.33
DCRK21501017	06/30/2015	CRENSHAW.CARLIE A	05/06/2015	05/06/2015	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	25.88
DCRK21501018	06/30/2015	CRENSHAW.CARLIE A	05/07/2015	05/07/2015	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	12.08
DCRK21501019	06/30/2015	CRENSHAW,CARLIE A	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	12.00 45.71
DCRK21501020	06/30/2015	CRENSHAW.CARLIE A	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, MANCHESTER AND RETURN	6.97 91.25
DCRK21501021	06/30/2015	CRENSHAW.CARLIE A	05/14/2015	05/14/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.21
DCRK21501022	06/30/2015	CRENSHAW.CARLIE A	05/30/2015	05/30/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.68
DCRK21501023	06/30/2015	CRENSHAW.CARLIE A	06/02/2015	06/02/2015	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	38.53
DCRK21501024	06/30/2015	CRENSHAW.CARLIE A	06/04/2015	06/04/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCRK21501025	06/30/2015	CRENSHAW.CARLIE A	06/09/2015	06/09/2015	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	57.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21501026	06/30/2015	CRENSHAW.CARLIE A	06/10/2015	06/10/2015	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	25.88
DCRK21501027	06/30/2015	CRENSHAW,CARLIE A	06/11/2015	06/11/2015	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	17.83
DCRK21501028	06/30/2015	CRENSHAW.CARLIE A	06/12/2015	06/12/2015	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	25.88
DCRK21501029	06/30/2015	WEEMS.JENNIFER S	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, MARTIN AND RETURN	2.07 72.45
DCRK21501030	06/30/2015	WEEMS.JENNIFER S	05/29/2015	05/29/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCRK21501031	06/30/2015	WEEMS.JENNIFER S	05/29/2015	05/29/2015	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	70.15
DCRK21501032	06/30/2015	WEEMS.JENNIFER S	06/02/2015	06/02/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCRK21501033	06/30/2015	WEEMS.JENNIFER S	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION TRENTON TO MILAN, MARTIN AND RETURN	10.51 44.85
DCRK21501034	06/30/2015	WEEMS.JENNIFER S	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION TRENTON TO UNION CITY, MARTIN, DRESDEN AND RETURN	13.05 52.33
DCRK21501035	06/30/2015	WEEMS.JENNIFER S	06/10/2015	06/10/2015	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	27.60
DCRK21501036	06/30/2015	WEEMS.JENNIFER S	06/11/2015	06/11/2015	STAFF TRANSPORTATION JACKSON TO PARSONS, DECATURVILLE AND RETURN	58.65
DCRK21501037	06/30/2015	WEEMS.JENNIFER S	06/16/2015	06/16/2015	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	29.33
DCRK21501038	07/01/2015	SALYERS.JILL ANN	04/21/2015	04/21/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, MORRISTOWN, NEW TAZEWELL AND RETURN	121.90
DCRK21501039	07/01/2015	SALYERS.JILL ANN	04/22/2015	04/22/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, GREENEVILLE TO JONESBOROUGH	54.05
DCRK21501040	07/02/2015	SALYERS.JILL ANN	04/23/2015	04/23/2015	STAFF TRANSPORTATION JOHNSON CITY TO HAMPTON TO JONESBOROUGH	25.30
DCRK21501041	07/01/2015	WOMACK.TODD B	06/15/2015	06/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	119.64 880.76 1.065.67
DCRK21501042	07/02/2015	MILLER.KATY R	06/19/2015	06/19/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DCRK21501043	07/02/2015	MILLER.KATY R	06/18/2015	06/18/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DCRK21501044	07/02/2015	SALYERS.JILL ANN	04/27/2015	04/27/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	37.95
DCRK21501045	07/02/2015	SALYERS,JILL ANN	04/28/2015	04/28/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, KINGSPORT AND RETURN	51.18
DCRK21501046	07/06/2015	SALYERS.JILL ANN	04/29/2015	04/29/2015	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE, TAZEWELL AND RETURN	148.35
DCRK21501047	07/06/2015	SALYERS.JILL ANN	04/30/2015	04/30/2015	STAFF TRANSPORTATION JOHNSON CITY TO MAYNARDVILLE AND RETURN	128.23
DCRK21501048	07/02/2015	SALYERS.JILL ANN	05/01/2015	05/01/2015	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, KINGSPORT AND RETURN	97.75
DCRK21501049	07/02/2015	MILLER.KATY R	06/17/2015	06/17/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DCRK21501051	07/02/2015	EBLEN.DAVIS A	06/15/2015	06/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.57
DCRK21501052	07/02/2015	EBLEN.DAVIS A	06/16/2015	06/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.89
DCRK21501053	07/02/2015	EBLEN.DAVIS A	06/17/2015	06/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21501054	07/06/2015	WOMACK.TODD B	06/22/2015	06/22/2015	STAFF PER DIEM	26.43
					STAFF TRANSPORTATION	525.20
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21501055	07/07/2015	XPRESS AIR INC	06/23/2015	06/23/2015	SENATOR'S TRANSPORTATION	2.044.60
					STAFF TRANSPORTATION	2.044.60
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21501056	07/09/2015	WOMACK.TODD B	06/23/2015	06/25/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	490.79
					STAFF TRANSPORTATION	608.65
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21501057	07/20/2015	TURSKI.CARA E	06/23/2015	06/25/2015	STAFF INCIDENTALS	59.54
					STAFF PER DIEM	551.21
					STAFF TRANSPORTATION	39.44
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DCRK21501059	07/08/2015	EBLEN.DAVIS A	06/19/2015	06/19/2015	STAFF TRANSPORTATION	17.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501060	07/08/2015	EBLEN.DAVIS A	06/20/2015	06/20/2015	STAFF TRANSPORTATION	16.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501061	07/13/2015	EBLEN,DAVIS A	06/23/2015	06/23/2015	STAFF TRANSPORTATION	8.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501063	07/10/2015	JOLLEY.JANE N	06/15/2015	06/15/2015	STAFF TRANSPORTATION	60.95
					KNOXVILLE TO SEVIERVILLE, TOWNSEND AND RETURN	
DCRK21501064	07/10/2015	JOLLEY.JANE N	06/17/2015	06/17/2015	STAFF TRANSPORTATION	13.80
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501065	07/10/2015	JOLLEY.JANE N	06/18/2015	06/18/2015	STAFF TRANSPORTATION	33.35
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21501066	07/10/2015	JOLLEY.JANE N	06/18/2015	06/18/2015	STAFF TRANSPORTATION	21.85
					KNOXVILLE TO ALCOA AND RETURN	
DCRK21501067	07/10/2015	JOLLEY.JANE N	06/19/2015	06/19/2015	STAFF TRANSPORTATION	32.20
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21501068	07/27/2015	JOLLEY.JANE N	06/19/2015	06/19/2015	STAFF TRANSPORTATION	27.60
					KNOXVILLE TO MARYVILLE AND RETURN	
DCRK21501069	07/27/2015	JOLLEY.JANE N	06/16/2015	06/16/2015	STAFF TRANSPORTATION	21.85
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501070	07/09/2015	MILLER,KATY R	06/23/2015	06/25/2015	STAFF INCIDENTALS	59.54
					STAFF PER DIEM	566.49
					STAFF TRANSPORTATION	31.44
					NASHVILLE TO WASHINGTON DC AND RETURN	
DCRK21501071	07/08/2015	CORKER.BOB	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION	18.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501072	07/09/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION	462.60
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21501073	07/09/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION	322.00
					AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	
DCRK21501074	07/09/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION	234.10
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21501075	07/09/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/11/2015	SENATOR'S TRANSPORTATION	778.60
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21501076	07/17/2015	ANDERSON.ANN MARIE	06/23/2015	06/25/2015	STAFF INCIDENTALS	59.54
					STAFF PER DIEM	518.96
					STAFF TRANSPORTATION	83.95
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21501083	07/20/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/25/2015	STAFF TRANSPORTATION	506.70
					AIRFARE FOR A ANDERSON CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21501084	07/20/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/25/2015	STAFF TRANSPORTATION	1.396.20
					AIRFARE FOR C TURSKI KNOXVILLE TO WASHINGTON DC AND RETURN	
DCRK21501085	07/20/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/25/2015	STAFF TRANSPORTATION	451.20
					AIRFARE FOR K MILLER NASHVILLE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21501086	07/16/2015	KISTENMACHER.NICHOLAS A	06/16/2015	06/16/2015	STAFF PER DIEM	12.96
					STAFF TRANSPORTATION	84.53
					MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	
DCRK21501095	07/17/2015	KISTENMACHER.NICHOLAS A	07/07/2015	07/07/2015	STAFF PER DIEM	12.96
					STAFF TRANSPORTATION	83.95
					MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	
DCRK21501096	07/17/2015	KISTENMACHER.NICHOLAS A	06/30/2015	06/30/2015	STAFF PER DIEM	1.85
					STAFF TRANSPORTATION	68.43
					GERMANTOWN TO BYHALIA MS, SOMERVILLE, STANTON AND RETURN	
DCRK21501097	07/21/2015	JOLLEY.JANE N	06/22/2015	06/26/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	807.73
					STAFF TRANSPORTATION	870.34
					KNOXVILLE TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	
DCRK21501098	07/17/2015	WOMACK.TODD B	07/06/2015	07/09/2015	STAFF INCIDENTALS	91.80
					STAFF PER DIEM	671.69
					STAFF TRANSPORTATION	813.38
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21501101	07/20/2015	JOLLEY.JANE N	06/30/2015	06/30/2015	STAFF TRANSPORTATION	39.68
					KNOXVILLE TO CLINTON, LAKE CITY AND RETURN	
DCRK21501102	07/22/2015	JOLLEY.JANE N	06/30/2015	06/30/2015	STAFF TRANSPORTATION	24.15
					KNOXVILLE TO MARYVILLE AND RETURN	
DCRK21501103	07/20/2015	JOLLEY.JANE N	07/01/2015	07/01/2015	STAFF TRANSPORTATION	54.05
					KNOXVILLE TO GATLINBURG AND RETURN	
DCRK21501104	07/20/2015	JOLLEY.JANE N	07/02/2015	07/02/2015	STAFF TRANSPORTATION	35.65
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21501105	07/20/2015	JOLLEY.JANE N	07/06/2015	07/06/2015	STAFF TRANSPORTATION	60.95
					KNOXVILLE TO SWEETWATER AND RETURN	
DCRK21501106	07/20/2015	JOLLEY.JANE N	07/07/2015	07/07/2015	STAFF TRANSPORTATION	26.45
					KNOXVILLE TO CLINTON AND RETURN	
DCRK21501107	07/20/2015	JOLLEY.JANE N	07/08/2015	07/08/2015	STAFF PER DIEM	21.27
					STAFF TRANSPORTATION	60.95
					KNOXVILLE TO WARTBURG AND RETURN	
DCRK21501108	07/21/2015	JOLLEY.JANE N	07/09/2015	07/09/2015	STAFF PER DIEM	21.24
					STAFF TRANSPORTATION	131.10
					KNOXVILLE TO COOKEVILLE AND RETURN	
DCRK21501109	07/20/2015	JOLLEY.JANE N	07/10/2015	07/10/2015	STAFF TRANSPORTATION	67.85
					KNOXVILLE TO OAK RIDGE, WARTBURG AND RETURN	
DCRK21501110	07/20/2015	KISTENMACHER.NICHOLAS A	07/09/2015	07/09/2015	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION	56.93
					MEMPHIS TO WILSON AR AND RETURN	
DCRK21501111	07/21/2015	KISTENMACHER.NICHOLAS A	07/10/2015	07/10/2015	STAFF PER DIEM	7.65
					STAFF TRANSPORTATION	102.93
					GERMANTOWN TO BOLIVAR, SELMER AND RETURN	
DCRK21501112	07/27/2015	SALYERS.JILL ANN	05/06/2015	05/06/2015	STAFF TRANSPORTATION	20.70
					JOHNSON CITY TO BLOUNTVILLE AND RETURN	
DCRK21501113	07/27/2015	SALYERS.JILL ANN	05/07/2015	05/07/2015	STAFF TRANSPORTATION	83.95
					JOHNSON CITY TO KINGSPORT, BRISTOL, ERWIN, KINGSPORT AND RETURN	
DCRK21501114	07/28/2015	SALYERS.JILL ANN	05/08/2015	05/08/2015	STAFF TRANSPORTATION	60.95
					JOHNSON CITY TO MOUNTAIN CITY, JOHNSON CITY TO JONESBOROUGH	
DCRK21501115	07/27/2015	SALYERS.JILL ANN	05/11/2015	05/11/2015	STAFF TRANSPORTATION	23.00
					JOHNSON CITY TO BRISTOL AND RETURN	
DCRK21501116	07/28/2015	SALYERS.JILL ANN	05/12/2015	05/12/2015	STAFF TRANSPORTATION	152.38
					JOHNSON CITY TO KNOXVILLE, LUTTRELL AND RETURN	
DCRK21501117	07/28/2015	SALYERS.JILL ANN	05/13/2015	05/13/2015	STAFF TRANSPORTATION	4.60
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501118	07/28/2015	SALYERS.JILL ANN	05/14/2015	05/14/2015	STAFF TRANSPORTATION	48.88
					JOHNSON CITY TO ERWIN, KINGSPORT AND RETURN	
DCRK21501119	07/27/2015	SALYERS.JILL ANN	05/18/2015	05/18/2015	STAFF TRANSPORTATION	31.05
					JOHNSON CITY TO BRISTOL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21501120	07/28/2015	SALYERS.JILL ANN	05/19/2015	05/20/2015	STAFF TRANSPORTATION JOHNSON CITY TO CHATTANOOGA AND RETURN	232.88
DCRK21501121	07/28/2015	SALYERS.JILL ANN	05/28/2015	05/28/2015	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, JOHNSON CITY, UNICOI AND RETURN	34.50
DCRK21501122	07/27/2015	SALYERS.JILL ANN	05/27/2015	05/27/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21501123	07/27/2015	SALYERS.JILL ANN	06/02/2015	06/02/2015	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	39.68
DCRK21501124	07/27/2015	SALYERS.JILL ANN	06/03/2015	06/03/2015	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE, BLOUNTVILLE TO JOHNSON CITY	56.35
DCRK21501125	07/27/2015	SALYERS.JILL ANN	06/04/2015	06/04/2015	STAFF TRANSPORTATION JOHNSON CITY TO FALL BRANCH AND RETURN	21.85
DCRK21501126	07/27/2015	SALYERS.JILL ANN	06/08/2015	06/08/2015	STAFF TRANSPORTATION JONESBOROUGH TO MIDWAY, GREENEVILLE AND RETURN	47.15
DCRK21501127	07/27/2015	SALYERS.JILL ANN	06/12/2015	06/12/2015	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.75
DCRK21501128	07/28/2015	SALYERS.JILL ANN	06/15/2015	06/15/2015	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN, ELIZABETHTON, BRISTOL, ELIZABETHTON TO JONESBOROUGH	124.78
DCRK21501129	07/27/2015	SALYERS.JILL ANN	06/16/2015	06/16/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	20.70
DCRK21501130	07/28/2015	SALYERS.JILL ANN	06/17/2015	06/17/2015	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	103.50
DCRK21501131	07/27/2015	SALYERS.JILL ANN	06/18/2015	06/18/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	27.60
DCRK21501134	07/28/2015	WOMACK.TODD B	07/13/2015	07/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	113.97 846.96 1.142.02
DCRK21501137	07/31/2015	KISTENMACHER.NICHOLAS A	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG, GERMANTOWN	10.50 96.60
DCRK21501138	08/04/2015	WILES.BRENT K	07/13/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	218.31 771.27
DCRK21501139	08/03/2015	WEEMS.JENNIFER S	06/30/2015	06/30/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21501140	08/03/2015	WEEMS.JENNIFER S	07/07/2015	07/07/2015	STAFF TRANSPORTATION TRENTON TO DRESDEN AND RETURN	43.13
DCRK21501141	08/03/2015	WEEMS.JENNIFER S	07/09/2015	07/09/2015	STAFF TRANSPORTATION TRENTON TO DOVER AND RETURN	100.05
DCRK21501142	08/03/2015	WEEMS.JENNIFER S	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LEXINGTON, LINDEN AND RETURN	8.63 77.05
DCRK21501143	08/03/2015	WEEMS.JENNIFER S	07/20/2015	07/20/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCRK21501144	08/03/2015	KISTENMACHER.NICHOLAS A	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG TO GERMANTOWN	17.34 100.63
DCRK21501146	08/05/2015	WOMACK.TODD B	07/20/2015	07/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	70.47 532.69 1,161.28
DCRK21501147	08/04/2015	DIAZ-BARRIGA.CAROLINE	07/21/2015	07/21/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DCRK21501148	08/04/2015	CRENSHAW.CARLIE A	07/21/2015	07/21/2015	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.98
DCRK21501149	08/04/2015	CRENSHAW.CARLIE A	07/21/2015	07/21/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.22
DCRK21501151	08/04/2015	CRENSHAW.CARLIE A	07/16/2015	07/16/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21501152	08/04/2015	CRENSHAW.CARLIE A	07/15/2015	07/15/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCRK21501153	08/05/2015	CRENSHAW,CARLIE A	07/10/2015	07/10/2015	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	33.01
DCRK21501154	08/04/2015	CRENSHAW.CARLIE A	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	19.52 57.27
DCRK21501155	08/04/2015	KISTENMACHER.NICHOLAS A	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	3.06 49.45
DCRK21501156	08/04/2015	JOLLEY.JANE N	07/14/2015	07/14/2015	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	62.10
DCRK21501157	08/04/2015	JOLLEY.JANE N	07/15/2015	07/15/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCRK21501158	08/04/2015	JOLLEY.JANE N	07/16/2015	07/16/2015	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	47.15
DCRK21501159	08/04/2015	JOLLEY.JANE N	07/16/2015	07/16/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCRK21501160	08/04/2015	JOLLEY.JANE N	07/17/2015	07/17/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.20
DCRK21501161	08/05/2015	JOLLEY.JANE N	07/20/2015	07/20/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, PIGEON FORGE AND RETURN	35.65
DCRK21501162	08/05/2015	JOLLEY.JANE N	07/20/2015	07/20/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	36.80
DCRK21501163	08/05/2015	JOLLEY.JANE N	07/22/2015	07/22/2015	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, SEVIERVILLE AND RETURN	73.60
DCRK21501164	08/05/2015	JOLLEY.JANE N	07/23/2015	07/23/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.35
DCRK21501165	08/05/2015	JOLLEY.JANE N	07/24/2015	07/24/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	36.80
DCRK21501166	08/05/2015	JOLLEY.JANE N	07/21/2015	07/21/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	29.90
DCRK21501167	08/06/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	234.10
DCRK21501168	08/05/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	242.60
DCRK21501169	08/05/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	800.60
DCRK21501170	08/05/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	234.10
DCRK21501171	08/05/2015	JP MORGAN CHASE BANK NA	07/10/2015	07/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	234.10
DCRK21501172	08/05/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	234.10
DCRK21501173	08/07/2015	CORKER.BOB	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.52
DCRK21501174	08/05/2015	MILLER.KATY R	07/28/2015	07/28/2015	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	42.55
DCRK21501175	08/13/2015	WOMACK.TODD B	07/27/2015	07/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	70.47 530.05 1,120.13
DCRK21501178	08/12/2015	WILES.BRENT K	07/20/2015	07/20/2015	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	67.85
DCRK21501179	08/12/2015	MILLER.KATY R	07/29/2015	07/29/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.88
DCRK21501180	08/13/2015	DIAZ-BARRIGA.CAROLINE	07/30/2015	07/30/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21501181	08/12/2015	MILLER.KATY R	07/31/2015	07/31/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DCRK21501182	08/12/2015	DIAZ-BARRIGA,CAROLINE	07/31/2015	07/31/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.88
DCRK21501183	08/13/2015	DIAZ-BARRIGA.CAROLINE	07/30/2015	07/30/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCRK21501184	08/12/2015	WEEMS.JENNIFER S	07/22/2015	07/22/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCRK21501185	08/12/2015	WEEMS.JENNIFER S	07/23/2015	07/23/2015	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	75.33
DCRK21501186	08/12/2015	WEEMS.JENNIFER S	07/24/2015	07/24/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.59
DCRK21501187	08/12/2015	WEEMS.JENNIFER S	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	14.74 71.30
DCRK21501188	08/12/2015	WEEMS.JENNIFER S	07/28/2015	07/28/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.46
DCRK21501189	08/12/2015	WEEMS.JENNIFER S	07/29/2015	07/29/2015	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	42.55
DCRK21501190	08/12/2015	WEEMS.JENNIFER S	07/30/2015	07/30/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCRK21501191	08/13/2015	WEEMS.JENNIFER S	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	10.51 50.03
DCRK21501192	08/12/2015	MILLER.KATY R	07/30/2015	07/30/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DCRK21501204	08/19/2015	SHORE.SOPHY J	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SEWANEE TO NASHVILLE AND RETURN	10.14 26.00
DCRK21501205	08/18/2015	ANDERSON.ANN MARIE	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	11.06 159.85
DCRK21501209	08/17/2015	KISTENMACHER.NICHOLAS A	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, STANTON TO MEMPHIS	8.94 58.08
DCRK21501210	08/18/2015	WOMACK.TODD B	08/03/2015	08/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	70.47 554.09 1.305.24
DCRK21501211	08/20/2015	MILLER.KATY R	08/05/2015	08/05/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCRK21501214	08/27/2015	KISTENMACHER.NICHOLAS A	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	18.70 84.53
DCRK21501215	08/26/2015	KISTENMACHER.NICHOLAS A	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR TO GERMANTOWN	1.10 83.95
DCRK21501216	08/26/2015	KISTENMACHER.NICHOLAS A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE TO MEMPHIS	10.00 54.05
DCRK21501217	08/26/2015	SALYERS,JILL ANN	06/24/2015	06/24/2015	STAFF TRANSPORTATION JOHNSON CITY TO WHITE PINE, KINGSPORT AND RETURN	81.08
DCRK21501218	08/27/2015	SALYERS.JILL ANN	06/26/2015	06/26/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	23.00
DCRK21501219	08/26/2015	SALYERS.JILL ANN	06/29/2015	06/29/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	31.05
DCRK21501221	08/28/2015	BETHEA.ROBERT HUNTER	08/09/2015	08/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	102.80 799.20 213.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21501224	08/27/2015	LIPSEY.JOHN C	11/05/2014	11/06/2014	STAFF PER DIEM	49.00
					STAFF TRANSPORTATION	58.84
					WASHINGTON DC TO NASHVILLE AND RETURN	
DCRK21501225	08/21/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION	462.60
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21501226	08/21/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION	234.10
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21501227	08/21/2015	JP MORGAN CHASE BANK NA	07/23/2015	07/23/2015	SENATOR'S TRANSPORTATION	581.60
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21501228	08/21/2015	JP MORGAN CHASE BANK NA	07/28/2015	07/28/2015	SENATOR'S TRANSPORTATION	454.10
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21501229	08/21/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION	381.45
					AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	
DCRK21501230	08/21/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION	434.60
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21501232	09/14/2015	CORPORATE FLIGHT MANAGEMENT INC	08/20/2015	08/20/2015	SENATOR'S TRANSPORTATION	3.213.13
					AIRFARE FOR SEN CORKER SELMER TO CHATTANOOGA	
DCRK21501233	08/31/2015	KISTENMACHER.NICHOLAS A	08/21/2015	08/21/2015	STAFF TRANSPORTATION	25.30
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501234	09/01/2015	JOLLEY.JANE N	07/27/2015	07/27/2015	STAFF TRANSPORTATION	106.38
					KNOXVILLE TO DAYTON AND RETURN	
DCRK21501235	08/31/2015	JOLLEY.JANE N	07/28/2015	07/28/2015	STAFF TRANSPORTATION	31.05
					KNOXVILLE TO MARYVILLE AND RETURN	
DCRK21501236	08/31/2015	JOLLEY.JANE N	07/29/2015	07/29/2015	STAFF TRANSPORTATION	49.45
					KNOXVILLE TO LOUDON AND RETURN	
DCRK21501237	08/31/2015	JOLLEY.JANE N	07/30/2015	07/30/2015	STAFF TRANSPORTATION	31.05
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21501238	08/31/2015	JOLLEY.JANE N	08/03/2015	08/03/2015	STAFF TRANSPORTATION	29.90
					KNOXVILLE TO CLINTON AND RETURN	
DCRK21501239	08/31/2015	JOLLEY.JANE N	08/04/2015	08/04/2015	STAFF TRANSPORTATION	54.05
					KNOXVILLE TO KINGSTON AND RETURN	
DCRK21501240	08/31/2015	JOLLEY.JANE N	08/05/2015	08/05/2015	STAFF TRANSPORTATION	20.70
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501241	08/31/2015	JOLLEY.JANE N	08/06/2015	08/06/2015	STAFF TRANSPORTATION	13.80
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501242	08/31/2015	JOLLEY.JANE N	08/10/2015	08/10/2015	STAFF TRANSPORTATION	49.45
					KNOXVILLE TO KINGSTON AND RETURN	
DCRK21501243	08/31/2015	JOLLEY.JANE N	08/11/2015	08/11/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	89.70
					KNOXVILLE TO DECATUR AND RETURN	
DCRK21501244	08/31/2015	JOLLEY.JANE N	08/12/2015	08/12/2015	STAFF TRANSPORTATION	56.35
					KNOXVILLE TO CLINTON, OAK RIDGE, KINGSTON AND RETURN	
DCRK21501245	08/31/2015	JOLLEY.JANE N	08/12/2015	08/12/2015	STAFF TRANSPORTATION	50.60
					KNOXVILLE TO LA FOLLETTE AND RETURN	
DCRK21501246	08/31/2015	JOLLEY.JANE N	08/17/2015	08/17/2015	STAFF TRANSPORTATION	56.35
					KNOXVILLE TO CLINTON, OAK RIDGE, KINGSTON AND RETURN	
DCRK21501247	08/31/2015	JOLLEY.JANE N	08/20/2015	08/20/2015	STAFF TRANSPORTATION	52.90
					KNOXVILLE TO GATLINBURG AND RETURN	
DCRK21501248	08/31/2015	JOLLEY.JANE N	08/21/2015	08/21/2015	STAFF TRANSPORTATION	31.05
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21501249	08/31/2015	MILLER,KATY R	08/21/2015	08/21/2015	STAFF TRANSPORTATION	13.45
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501250	09/01/2015	CORDELL.KIMBERLY A	08/20/2015	08/20/2015	STAFF PER DIEM	10.54
					STAFF TRANSPORTATION	133.98
					JONESBOROUGH TO KNOXVILLE AND RETURN	
DCRK21501251	08/31/2015	CORDELL.KIMBERLY A	08/21/2015	08/21/2015	STAFF TRANSPORTATION	32.20
					JONESBOROUGH TO GREENEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21501252	09/01/2015	KISTENMACHER.NICHOLAS A	08/20/2015	08/20/2015	STAFF PER DIEM	15.93
					STAFF TRANSPORTATION	120.75
					MEMPHIS TO COLLIERVILLE, GRAND JUNCTION, RAMER, ADAMSVILLE, SELMER, GERMANTOWN	
DCRK21501253	09/02/2015	WILES.BRENT K	08/17/2015	08/20/2015	STAFF INCIDENTALS	59.01
					STAFF PER DIEM	404.00
					STAFF TRANSPORTATION	454.25
					NASHVILLE TO CHATTANOOGA, KNOXVILLE, CLINTON, OAK RIDGE, KINGSTON, CHATTANOOGA, JACKSON, HENDERSON AND RETURN	
DCRK21501255	09/08/2015	WOMACK.TODD B	08/24/2015	08/25/2015	STAFF INCIDENTALS	23.49
					STAFF PER DIEM	185.83
					STAFF TRANSPORTATION	1.265.18
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21501256	09/04/2015	KISTENMACHER.NICHOLAS A	08/25/2015	08/25/2015	STAFF PER DIEM	10.03
					STAFF TRANSPORTATION	55.78
					MEMPHIS TO CORDOVA, STANTON TO GERMANTOWN	
DCRK21501257	09/04/2015	MAGNESON.DANA L	08/20/2015	08/20/2015	STAFF TRANSPORTATION	8.05
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501258	09/04/2015	MAGNESON.DANA L	08/20/2015	08/20/2015	STAFF TRANSPORTATION	23.06
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501259	09/04/2015	WEEMS.JENNIFER S	08/10/2015	08/10/2015	STAFF TRANSPORTATION	8.05
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501260	09/04/2015	WEEMS.JENNIFER S	08/11/2015	08/11/2015	STAFF TRANSPORTATION	4.89
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501261	09/04/2015	WEEMS.JENNIFER S	08/12/2015	08/12/2015	STAFF TRANSPORTATION	15.53
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501262	09/04/2015	WEEMS.JENNIFER S	08/13/2015	08/13/2015	STAFF TRANSPORTATION	25.30
					JACKSON TO HENDERSON AND RETURN	
DCRK21501263	09/30/2015	MILLER.KATY R	08/26/2015	08/26/2015	STAFF TRANSPORTATION	2.88
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501264	09/04/2015	WEEMS.JENNIFER S	08/14/2015	08/14/2015	STAFF TRANSPORTATION	2.88
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501265	09/04/2015	WEEMS.JENNIFER S	08/21/2015	08/21/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	59.80
					TRENTON TO PARIS AND RETURN	
DCRK21501266	09/04/2015	MILLER.KATY R	08/25/2015	08/25/2015	STAFF TRANSPORTATION	28.75
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501267	09/04/2015	SALYERS.JILL ANN	06/30/2015	06/30/2015	STAFF TRANSPORTATION	81.65
					JOHNSON CITY TO KINGSPORT, MORRISTOWN AND RETURN	
DCRK21501268	09/04/2015	SALYERS.JILL ANN	07/01/2015	07/01/2015	STAFF TRANSPORTATION	14.95
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501269	09/04/2015	SALYERS.JILL ANN	07/02/2015	07/02/2015	STAFF TRANSPORTATION	97.75
					JOHNSON CITY TO RUTLEDGE AND RETURN	
DCRK21501270	09/04/2015	SALYERS.JILL ANN	07/06/2015	07/06/2015	STAFF TRANSPORTATION	8.63
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501271	09/04/2015	SALYERS.JILL ANN	07/07/2015	07/07/2015	STAFF TRANSPORTATION	20.70
					JOHNSON CITY TO KINGSPORT AND RETURN	
DCRK21501272	09/04/2015	SALYERS.JILL ANN	07/08/2015	07/08/2015	STAFF TRANSPORTATION	45.43
					JONESBOROUGH TO BLOUNTVILLE, ELIZABETHTON TO JOHNSON CITY	
DCRK21501273	09/04/2015	WEEMS.JENNIFER S	08/06/2015	08/06/2015	STAFF TRANSPORTATION	76.48
					JACKSON TO DRESDEN, UNION CITY AND RETURN	
DCRK21501274	09/04/2015	SALYERS.JILL ANN	07/10/2015	07/10/2015	STAFF TRANSPORTATION	85.10
					JOHNSON CITY TO BRISTOL, ERWIN, KINGSPORT AND RETURN	
DCRK21501275	09/04/2015	MILLER.KATY R	08/25/2015	08/25/2015	STAFF TRANSPORTATION	57.50
					NASHVILLE TO CLARKSVILLE AND RETURN	
DCRK21501276	09/04/2015	SALYERS.JILL ANN	07/09/2015	07/09/2015	STAFF TRANSPORTATION	76.48
					JOHNSON CITY TO BRISTOL, GREENEVILLE AND RETURN	
DCRK21501277	09/04/2015	WEEMS.JENNIFER S	08/03/2015	08/03/2015	STAFF TRANSPORTATION	5.75
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501278	09/08/2015	WEEMS.JENNIFER S	08/04/2015	08/04/2015	STAFF TRANSPORTATION	100.05
					JACKSON TO WAYNESBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21501279	09/04/2015	WEEMS.JENNIFER S	08/05/2015	08/05/2015	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	29.33
DCRK21501280	09/04/2015	WEEMS.JENNIFER S	08/10/2015	08/10/2015	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	47.15
DCRK21501284	09/08/2015	BAIRD JR.GLENN D	08/23/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	540.32 369.54
DCRK21501286	09/08/2015	WOMACK.TODD B	08/26/2015	08/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	21.26 151.43 216.15
DCRK21501288	09/09/2015	WEEMS.JENNIFER S	08/24/2015	08/24/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCRK21501289	09/09/2015	WEEMS.JENNIFER S	08/25/2015	08/25/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCRK21501290	09/09/2015	WEEMS.JENNIFER S	08/26/2015	08/26/2015	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	20.13
DCRK21501291	09/14/2015	WEEMS.JENNIFER S	08/26/2015	08/26/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DCRK21501292	09/16/2015	WEEMS.JENNIFER S	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION TRENTON TO ERIN, WAVERLY TO JACKSON	10.15 110.40
DCRK21501293	09/09/2015	WEEMS.JENNIFER S	08/28/2015	08/28/2015	STAFF TRANSPORTATION TRENTON TO HUMBOLDT AND RETURN	9.78
DCRK21501294	09/17/2015	WEEMS.JENNIFER S	08/28/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION TRENTON TO CAMDEN AND RETURN	6.78 61.53
DCRK21501295	09/09/2015	WILES.BRENT K	08/25/2015	08/25/2015	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE, FRANKLIN AND RETURN	86.83
DCRK21501296	09/10/2015	WILES.BRENT K	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, COOKEVILLE, MC MINNVILLE, CHATTANOOGA AND RETURN	9.71 193.78
DCRK21501300	09/10/2015	MILLER.KATY R	08/27/2015	08/27/2015	STAFF TRANSPORTATION NASHVILLE TO MC MINNVILLE AND RETURN	100.63
DCRK21501301	09/17/2015	STRAYER,ROBERT L	08/16/2015	08/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK CITY AND RETURN	80.34 561.59 425.04
DCRK21501302	09/18/2015	SMITH.MATTHEW R	08/07/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	68.20 519.20 26.09
DCRK21501303	09/16/2015	WILLIAMS.HALLIE	08/12/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	54.98 374.29
DCRK21501304	09/14/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/13/2015	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	409.20
DCRK21501305	09/14/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/14/2015	STAFF TRANSPORTATION AIRFARE FOR H BETHEA WASHINGTON DC TO NASHVILLE AND RETURN	590.70
DCRK21501306	09/24/2015	OSBORN.SARAH	08/19/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE, CHATTANOOGA, FRANKLIN AND RETURN	1.396.12 948.71
DCRK21501322	09/18/2015	DIAZ-BARRIGA.CAROLINE	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, COOKEVILLE AND RETURN	6.00 52.90
DCRK21501324	09/18/2015	EBLEN.DAVIS A	07/06/2015	07/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21501325	09/23/2015	JOHNSON.MICAH E	08/22/2015	08/30/2015	STAFF PER DIEM	639.37
					STAFF TRANSPORTATION	888.80
					WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	
DCRK21501326	09/25/2015	HUMPHREYS.MARTHA H	08/19/2015	09/07/2015	STAFF PER DIEM	855.68
					STAFF TRANSPORTATION	199.04
					WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE, CHATTANOOGA, FRANKLIN AND RETURN	
DCRK21501329	09/21/2015	JP MORGAN CHASE BANK NA	08/19/2015	09/07/2015	STAFF TRANSPORTATION	295.70
					AIRFARE FOR M HUMPHREYS WASHINGTON DC TO MEMPHIS AND RETURN	
DCRK21501330	09/24/2015	EBLEN.DAVIS A	08/03/2015	08/03/2015	STAFF TRANSPORTATION	14.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501331	09/25/2015	WOMACK.TODD B	09/07/2015	09/11/2015	STAFF INCIDENTALS	138.64
					STAFF PER DIEM	1.016.02
					STAFF TRANSPORTATION	1.567.74
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21501336	09/30/2015	EBLEN.DAVIS A	09/08/2015	09/08/2015	STAFF TRANSPORTATION	17.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501337	09/30/2015	EBLEN.DAVIS A	09/11/2015	09/11/2015	STAFF TRANSPORTATION	18.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501338	09/30/2015	KISTENMACHER.NICHOLAS A	08/27/2015	08/28/2015	STAFF TRANSPORTATION	31.05
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501339	09/30/2015	WEEMS.JENNIFER S	09/01/2015	09/01/2015	STAFF TRANSPORTATION	7.48
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501341	09/30/2015	WEEMS.JENNIFER S	09/02/2015	09/02/2015	STAFF TRANSPORTATION	9.20
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501343	09/30/2015	DIAZ-BARRIGA.CAROLINE	08/25/2015	08/25/2015	STAFF TRANSPORTATION	27.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501345	09/30/2015	CRENSHAW.CARLIE A	09/02/2015	09/02/2015	STAFF TRANSPORTATION	20.13
					NASHVILLE TO FRANKLIN AND RETURN	
DCRK21501347	09/30/2015	CRENSHAW.CARLIE A	09/14/2015	09/14/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	41.98
					NASHVILLE TO DICKSON AND RETURN	
DCRK21501348	09/30/2015	CRENSHAW.CARLIE A	09/15/2015	09/15/2015	STAFF TRANSPORTATION	33.35
					NASHVILLE TO WHITE HOUSE AND RETURN	
DCRK21501350	09/30/2015	CRENSHAW,CARLIE A	09/18/2015	09/18/2015	STAFF TRANSPORTATION	68.43
					NASHVILLE TO MOUNT PLEASANT AND RETURN	
DCRK21501352	09/30/2015	KISTENMACHER.NICHOLAS A	09/03/2015	09/03/2015	STAFF PER DIEM	10.96
					STAFF TRANSPORTATION	49.45
					MEMPHIS TO COVINGTON AND RETURN	
DCRK21501353	09/30/2015	KISTENMACHER.NICHOLAS A	09/10/2015	09/10/2015	STAFF PER DIEM	4.05
					STAFF TRANSPORTATION	100.63
					MEMPHIS TO COVINGTON, DYERSBURG, GERMANTOWN	
DCRK21501354	09/30/2015	WILES.BRENT K	09/15/2015	09/15/2015	STAFF TRANSPORTATION	131.10
					NASHVILLE TO HUNTINGDON AND RETURN	
DCRK21501355	09/30/2015	SMITHSON.RHONDA	08/11/2015	08/11/2015	STAFF PER DIEM	32.70
					STAFF TRANSPORTATION	108.10
					KNOXVILLE TO JONESBOROUGH AND RETURN	
DCRK21501356	09/30/2015	JOLLEY.JANE N	08/24/2015	08/24/2015	STAFF TRANSPORTATION	104.65
					KNOXVILLE TO DAYTON, SWEETWATER AND RETURN	
DCRK21501357	09/30/2015	JOLLEY.JANE N	08/25/2015	08/25/2015	STAFF TRANSPORTATION	58.65
					KNOXVILLE TO HARRIMAN AND RETURN	
DCRK21501358	09/30/2015	JOLLEY.JANE N	08/26/2015	08/26/2015	STAFF TRANSPORTATION	55.20
					KNOXVILLE TO VONORE AND RETURN	
DCRK21501359	09/30/2015	JOLLEY.JANE N	08/27/2015	08/27/2015	STAFF TRANSPORTATION	20.70
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21501360	09/30/2015	JOLLEY.JANE N	08/28/2015	08/28/2015	STAFF TRANSPORTATION	31.05
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21501362	09/30/2015	JOLLEY.JANE N	09/01/2015	09/01/2015	STAFF TRANSPORTATION	14.95
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRK21501363	09/30/2015	JOLLEY.JANE N	09/02/2015	09/02/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	27.60
DCRK21501364	09/30/2015	JOLLEY.JANE N	09/03/2015	09/03/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.35
DCRK21501365	09/30/2015	JOLLEY.JANE N	09/04/2015	09/04/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	39.10
DCRK21501366	09/30/2015	JOLLEY.JANE N	09/08/2015	09/08/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DCRK21501367	09/30/2015	JOLLEY.JANE N	09/09/2015	09/09/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	36.80
DCRK21501368	09/30/2015	JOLLEY.JANE N	09/10/2015	09/10/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	32.20
DCRK21501369	09/30/2015	JOLLEY.JANE N	09/11/2015	09/11/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21501370	09/30/2015	JOLLEY.JANE N	09/14/2015	09/14/2015	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	98.90
DCRK21501371	09/30/2015	JOLLEY.JANE N	09/15/2015	09/15/2015	STAFF TRANSPORTATION KNOXVILLE TO ENGLEWOOD AND RETURN	75.90
DCRK21501372	09/30/2015	JOLLEY.JANE N	09/16/2015	09/16/2015	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA AND RETURN	77.63
DCRK21501373	09/30/2015	JOLLEY.JANE N	09/17/2015	09/17/2015	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	27.60
DCRK21501374	09/30/2015	JOLLEY.JANE N	09/18/2015	09/18/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21501375	09/30/2015	EBLEN.DAVIS A	09/04/2015	09/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.55
					TRAVEL AND TRANSPORTATION OF PERSONS	**129,516.14**
CV150005447	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150005903	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	541.65
CV150006549	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	571.85
CV150007377	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	780.15
CV150007779	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.026.05
CV150009133	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	157.50
CV150009606	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	11.00
CV150009680	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	70.25
DCRK21500608	04/03/2015	GONE FOR GOOD SHREDDING	03/12/2015	03/12/2015	FEES AND OTHER CHARGES	35.00
DCRK21500689	04/13/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	FEES AND OTHER CHARGES	69.70
DCRK21500775	04/28/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	FEES AND OTHER CHARGES	40.00
DCRK21500819	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	FEES AND OTHER CHARGES	29.00
DCRK21501009	06/23/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/17/2015	FEES AND OTHER CHARGES	30.00
DCRK21501050	07/01/2015	GONE FOR GOOD SHREDDING	06/19/2015	06/19/2015	FEES AND OTHER CHARGES	35.00
DCRK21501198	08/12/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FEES AND OTHER CHARGES	19.90
DCRK21501317	09/22/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCRK21501329	09/21/2015	JP MORGAN CHASE BANK NA	08/19/2015	09/07/2015	FEES AND OTHER CHARGES	60.00
					OTHER CONTRACTUAL SERVICES	**3,747.05**
DCRK21500711	04/16/2015	GSL SOLUTIONS INC	04/07/2015	04/07/2015	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DCRK21500808	05/12/2015	WEEMS.JENNIFER S	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.86
DCRK21500972	06/17/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	0.99
DCRK21500976	06/16/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	34.99
DCRK21501080	07/16/2015	OFFICE DEPOT	06/16/2015	06/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DCRK21501201	08/12/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	71.94
DCRK21501314	09/21/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	391.12
					ACQUISITION OF ASSETS	**853.89**
					OTHER PERSONNEL COMPENSATION	2.374.03
					PERSONNEL COMP. FULL-TIME PERMANENT	1.135.481.66
					PERSONNEL BENEFITS	1.331.75
					NET PAYROLL EXPENSES	**1,139,187.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,482,294.26		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,056.02		
Net Payroll Expenses		0.00	-3,559,213.42
Travel and Transportation of Persons		0.00	-152,735.76
Rent, Communications and Utilities		0.00	-350,088.59
Printing and Reproduction		0.00	-1,152.50
Other Contractual Services		0.00	-4,452.66
Supplies and Materials		0.00	-73,836.33
Acquisition of Assets		0.00	-27,758.98
ORGANIZATION TOTALS	$4,169,238.24	$0.00	-$4,169,238.24
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,584,249.26
Travel and Transportation of Persons		0.00	-178,309.32
Rent, Communications and Utilities		0.00	-122,199.84
Other Contractual Services		0.00	-4,797.60
Supplies and Materials		-109.90	-49,630.11
Acquisition of Assets		-1,890.00	-61,937.98
ORGANIZATION TOTALS	$4,524,256.00	-$1,999.90	-$4,001,124.11
UNEXPENDED BALANCE AS OF 09/30/2015			**$523,131.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRN21500460	05/27/2015	GSL SOLUTIONS INC	02/07/2014	02/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	1.890.00
					ACQUISITION OF ASSETS	**1,890.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,846,081.03	-3,630,994.11
Travel and Transportation of Persons		-145,230.20	-211,842.64
Rent, Communications and Utilities		-45,997.14	-98,877.61
Other Contractual Services		-10,122.70	-10,673.55
Supplies and Materials		-19,331.05	-52,893.53
Acquisition of Assets		-3,619.99	-3,619.99
ORGANIZATION TOTALS	$4,563,309.00	-$2,070,382.11	-$4,008,901.43
UNEXPENDED BALANCE AS OF 09/30/2015			**$554,407.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HUHN. JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	34.999.92
		BRANDEWIE. DREW R			COMMUNICATIONS DIRECTOR	49.374.99
		SCHUTZE. DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	27.499.92
		ROSENBAUM, S JERR			LEGISLATIVE DIRECTOR	81.249.96
		OUTERBRIDGE. LINDA C			OFFICE MANAGER	39.499.92
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.750.00
		BAZACO. LINDA H			DIRECTOR OF CONSTITUENT SERVICES	60.000.00
		MITCHELL. MEGAN MCGINN			COMMUNICATIONS DIRECTOR TO JUN. 7	29.090.25
		MOORER. WILLIE E			SYSTEMS ADMINISTRATOR	46.500.00
		GARCIA. ANA MARIA			REGIONAL DIRECTOR	45.999.96
		ODEN, BRENTLY D			REGIONAL DIRECTOR	41,499.96
		EDWARDS. SANDRA H			REGIONAL DIRECTOR	47.499.96
		JAFARI. ELIZABETH HALL			CHIEF OF STAFF	84.729.48
		COX. ELIZABETH B			DEPUTY REGIONAL DIRECTOR TO JUL. 1	12.881.91
		CHIN. MICHELLE L			LEGISLATIVE ASSISTANT	45.000.00
		GUERRERO. CARLOS JAY			REGIONAL DIRECTOR	49.999.92
		MCLOCHLIN. JOHN C			NROTH TEXAS REGIONAL DIRECTOR	34.999.92
		JAMES. DAVID D			STATE DIRECTOR	78.750.00
		SIRACUSE. ANDREW J			COUNSEL TO SEP. 17	54.738.81
		CANFIELD, LAUREN			LEGISLATIVE CORRESPONDENT	18.999.96
		HAIRGROVE. LANDON			LEGISLATIVE ASSISTANT	35.250.00
		PETTIGREW. THERESA L			LEGISLATIVE ASSISTANT TO SEP. 13	49.041.62
		CAMERON. JASON J			CONSTITUENT SERVICES	19.364.42
		TAUSEND. STEPHEN A			SENIOR COUNSEL FROM APR. 1 TO APR. 9 AND FROM JUN. 5 TO JUN. 7 AND FROM AUG. 19 TO AUG. 23 AND FROM SEP. 15 TO SEP. 16	5.541.67
		ALMSTEAD. DEIDRE A			EXECUTIVE ASSISTANT / SCHEDULER TO MAY. 24	11.059.96
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	3.354.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LOWE. LOUELLEN L			REGIONAL DIRECTOR TO SEP. 9	30.204.15
		JEMENTE. JOSHUA			STATE PROJECTS ASSISTANT TO JUN. 26	10.750.00
		SANDERSON. CLAIRE M			LEGISLATIVE AIDE	24,999.96
		GOSNELL. SCOTT H			LAW CLERK FROM JUL. 6 TO JUL. 31	1.666.66
		PHILLIPS. NOAH J			CHIEF COUNSEL FROM MAY. 24 TO MAY. 29 AND FROM JUL. 29 TO JUL. 31	3.000.00
		HAMBRICK. THOMAS W			LEGISLATIVE CORRESPONDENT TO JUL. 24	13.141.61
		BARLOW. LAUREN N			COUNSEL	36.999.96
		FULTON. JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES	18.750.00
		MCGEE. ANDREA			STAFF ASSISTANT	17.322.19
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	60,000.00
		HESS. JORDAN H			POLICY ADVISOR	2.124.96
		DAVIS. CLARK B			GRANTS COORDINATOR	20.250.00
		OLIVER. AARICKA C			SCHEDULER / EXECUTIVE ASSISTANT	30.374.97
		ATCHESON. LAURA M			MAJORITY COUNSEL FROM SEP. 28	833.33
		FULANI. KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	19.999.92
		PORTER. JONATHAN R			LEGISLATIVE ASSISTANT TO SEP. 17	32.704.17
		DEWOODY. WILLIAM R			DEPUTY REGIONAL DIRECTOR	19.500.00
		LEONARDO. GEORGE S			LEGISLATIVE CORRESPONDENT	18.999.96
		GUM. WILLIAM R			CONSTITUENT SERVICES	18.638.28
		KNESE. CHRISTY M			POLICY ADVISOR FROM SEP. 21	138.88
		GLOVER. JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	17.499.96
		GERHART. MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	18.465.97
		NELSON. BETH A			LEGISLATIVE ASSISTANT	43.999.92
		TOWNSEND. BENJAMIN C			STAFF ASSISTANT	16.999.92
		WEEKS. TAYLOR L			STAFF ASSISTANT	17.355.53
		LOVELL. WILLIAM DAVID SMITH			STAFF ASSISTANT	17.355.53
		DAVIS. RENEE F			CASEWORKER TO JUL. 3	8.877.73
		KERR. SARAH P			DEPUTY SCHEDULER	18.666.64
		DRAGOESCU. JUSTIN			STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR	15.499.92
		VOELKEL. BENJAMIN T			PRESS SECRETARY	33.069.53
		HAMBLETON. ELIZABETH T			TEXAS PRESS SECRETARY	21.472.14
		SEALE. JESSICA N			DIGITAL DIRECTOR	34.999.92
		CONNER. MATTHEW A			SE TEXAS REGIONAL DIRECTOR	17.499.96
		BULL. JEFFREY K			CASEWORKER	15.999.96
		DEWARE, JESSE M V			CASEWORKER FROM APR. 10 TO JUL. 16	8,352.73
		BARNES. RILEY M			SENIOR SPEECH WRITER FROM APR. 13	39.666.59
		MARTINEZ. ROSALBA A			DEPUTY REGIONAL DIRECTOR FROM MAY. 11	15.944.41
		WANGLIN. BRIAN CHASE			LAW CLERK FROM MAY. 18 TO JUN. 26	2.599.99
		YEZBICK. NATALIE A			PRESS ASSISTANT FROM MAY. 26	11.111.08
		SETTELMAYER. ALEXANDRA			LAW CLERK FROM MAY. 27 TO JUL. 2	2.399.99
		D'CRUZ. JAMES			LAW CLERK FROM MAY. 27 TO JUN. 26	1.999.99
		CLOSE. ASHLEY D			STAFF ASSISTANT FROM JUN. 15	9.422.19
		SPENCE. JOSEPH G			LAW CLERK FROM JUN. 22 TO JUL. 31	2.599.99
		PELLEGRINO. ALEXANDRA C			CONSTITUENT SERVICES LIASON FROM JUN. 24	8.622.20
		WILLIFORD. JEFFREY L			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER FROM JUN. 29	11.388.86
		BEHNE. KEVIN MICHAEL			LAW CLERK FROM JUN. 29 TO AUG. 7	2.599.99
		SANCHEZ. KEVIN MICHAEL			LAW CLERK FROM JUN. 29 TO AUG. 7	2.599.99
		WYCKOFF. SORELLE C			DEPUTY PRESS SECRETARY FROM JUL. 11	9.111.09
		MCGEE. TARA E			LEGISLATIVE CORRESPONDENT FROM AUG. 1	6.000.00
		ALAMEDDIN. SALIM A			STAFF ASSISTANT FROM JUL. 27	5.688.87
		LANDRY, KRISTEN A			CONSTITUENT SERVICE LIAISON FROM AUG. 3	5.094.99
		REYNOLDS. STEPHEN A			STAFF ASSISTANT FROM AUG. 19	3.616.64
		COMER. KATHEY G			REGIONAL DIRECTOR FROM SEP. 8	4.344.43
		PETERSON. SAGE E			STAFF ASSISTANT FROM SEP. 21	888.88
		CLAPP. WALTER D			LAW CLERK FROM SEP. 29	133.33
DCRN21500304	04/08/2015	MELO.CAROLINE M	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500313	04/02/2015	CORNYN,JOHN	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION	1,218.20
					WASHINGTON DC TO AUSTIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500314	04/02/2015	CORNYN.JOHN	02/06/2015	02/07/2015	SENATOR'S PER DIEM	95.45
					SENATOR'S TRANSPORTATION	927.70
					WASHINGTON DC TO TYLER AND RETURN	
DCRN21500315	04/02/2015	CORNYN.JOHN	02/27/2015	03/02/2015	SENATOR'S PER DIEM	186.33
					SENATOR'S TRANSPORTATION	604.20
					WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	
DCRN21500316	04/09/2015	CORNYN.JOHN	02/15/2015	02/22/2015	SENATOR'S PER DIEM	149.72
					SENATOR'S TRANSPORTATION	4.288.14
					WASHINGTON DC TO AUSTIN, LAREDO, AUSTIN AND RETURN	
DCRN21500318	04/07/2015	CONNER.MATTHEW A	03/05/2015	03/05/2015	STAFF PER DIEM	48.64
					STAFF TRANSPORTATION	123.68
					HOUSTON TO WALLER, EL CAMPO AND RETURN	
DCRN21500319	04/03/2015	COX.ELIZABETH B	10/02/2014	12/10/2014	STAFF TRANSPORTATION	234.52
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500320	04/03/2015	COX.ELIZABETH B	01/13/2015	03/27/2015	STAFF TRANSPORTATION	424.23
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500321	04/10/2015	FULANI.KAMAL M	02/03/2015	02/28/2015	STAFF TRANSPORTATION	121.67
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500322	04/08/2015	HAIRGROVE.LANDON	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500323	04/03/2015	LOWE.LOUELLEN L	02/01/2015	02/28/2015	STAFF TRANSPORTATION	299.29
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500324	04/03/2015	EDWARDS.SANDRA H	11/06/2014	11/06/2014	STAFF PER DIEM	8.01
					STAFF TRANSPORTATION	102.42
					AUSTIN TO TEMPLE AND RETURN	
DCRN21500325	04/03/2015	EDWARDS.SANDRA H	11/14/2014	11/14/2014	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION	101.95
					AUSTIN TO GEORGETOWN, SALADO, BELTON, TEMPLE AND RETURN	
DCRN21500326	04/03/2015	EDWARDS.SANDRA H	11/18/2014	11/18/2014	STAFF PER DIEM	7.57
					STAFF TRANSPORTATION	152.14
					AUSTIN TO NAVASOTA AND RETURN	
DCRN21500327	04/03/2015	EDWARDS.SANDRA H	11/20/2014	11/20/2014	STAFF PER DIEM	2.90
					STAFF TRANSPORTATION	158.42
					AUSTIN TO WEST AND RETURN	
DCRN21500328	04/03/2015	EDWARDS.SANDRA H	02/03/2015	02/26/2015	STAFF TRANSPORTATION	172.03
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500329	04/08/2015	ALMSTEAD.DEIDRE A	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	54.86
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500330	04/08/2015	COX.ELIZABETH B	03/12/2015	03/15/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	477.55
					STAFF TRANSPORTATION	680.12
					AUSTIN TO WASHINGTON DC, WARRENTON VA AND RETURN	
DCRN21500331	04/08/2015	SIRACUSE.ANDREW J	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	54.63
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500332	04/08/2015	SEALE.JESSICA N	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	59.23
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500333	04/08/2015	HAMBLETON.ELIZABETH T	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500334	04/08/2015	VOELKEL.BENJAMIN T	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	55.20
					WASHINGTON DC TO WARRENTON VA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500335	04/08/2015	BRANDEWIE.DREW R	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	68.43
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500336	04/08/2015	BARLOW.LAUREN N	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	66.82
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500337	04/09/2015	VOLLOR.VALERA J	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	43.47
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500338	04/08/2015	NELSON.BETH A	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	60.49
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500339	04/08/2015	PORTER.JONATHAN R	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500341	04/09/2015	MOORER.WILLIE E	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					STAFF TRANSPORTATION	57.50
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500342	04/09/2015	POPP.MONICA H	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					STAFF TRANSPORTATION	59.92
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500343	04/08/2015	LEONARDO.GEORGE S	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500344	04/09/2015	LOVELL.WILLIAM DAVID SMITH	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500345	04/09/2015	ROSENBAUM.S JERR	03/12/2015	03/15/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					STAFF TRANSPORTATION	55.55
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500346	04/09/2015	MITCHELL.MEGAN MCGINN	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500347	04/09/2015	KERR.SARAH P	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500348	04/09/2015	WEEKS.TAYLOR L	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500349	04/08/2015	LOWE.LOUELLEN L	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	495.00
					STAFF TRANSPORTATION	913.48
					TYLER TO WARRENTON VA AND RETURN	
DCRN21500350	04/09/2015	CANFIELD,LAUREN	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500351	04/08/2015	DRAGOESCU.JUSTIN	03/12/2015	03/19/2015	STAFF INCIDENTALS	236.08
					STAFF PER DIEM	1.827.44
					STAFF TRANSPORTATION	875.91
					AUSTIN TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500352	04/14/2015	GLOVER.JACI LEIGH	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	531.12
					STAFF TRANSPORTATION	1,536.50
					LUBBOCK TO DALLAS, WASHINGTON DC, FAIRFAX VA, WARRENTON VA, WASHINGTON DC, DALLAS AND RETURN	
DCRN21500353	04/08/2015	ODEN.BRENTLY D	03/12/2015	03/19/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	495.00
					STAFF TRANSPORTATION	954.73
					LUBBOCK TO DALLAS, WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	
DCRN21500354	04/09/2015	FULTON.JEFFREY M	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	734.21
					FLOWER MOUND TO WARRENTON VA AND RETURN	
DCRN21500355	04/08/2015	GUM.WILLIAM R	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					STAFF TRANSPORTATION	746.63
					ARLINGTON TO WARRENTON VA AND RETURN	
DCRN21500356	04/08/2015	DAVIS.RENEE F	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	472.23
					STAFF TRANSPORTATION	809.23
					DALLAS TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	
DCRN21500357	04/08/2015	BAZACO.LINDA H	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					STAFF TRANSPORTATION	539.40
					DALLAS TO WARRENTON VA AND RETURN	
DCRN21500358	04/08/2015	MCGEE.ANDREA	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	483.73
					STAFF TRANSPORTATION	588.58
					HOUSTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	
DCRN21500359	04/08/2015	MCLOCHLIN.JOHN C	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	492.20
					DALLAS TO WARRENTON VA AND RETURN	
DCRN21500360	04/09/2015	JAFARI.ELIZABETH HALL	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					STAFF TRANSPORTATION	63.25
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500361	04/10/2015	DEWOODY.WILLIAM R	03/01/2015	03/31/2015	STAFF TRANSPORTATION	133.40
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500362	04/10/2015	MCLOCHLIN.JOHN C	02/11/2015	03/25/2015	STAFF TRANSPORTATION	127.08
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500363	04/10/2015	CONNER.MATTHEW A	03/04/2015	03/04/2015	STAFF TRANSPORTATION	49.62
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500364	04/10/2015	CONNER.MATTHEW A	03/31/2015	03/31/2015	STAFF PER DIEM	16.38
					HOUSTON TO LAKE JACKSON AND RETURN	
DCRN21500365	04/10/2015	ODEN.BRENTLY D	03/10/2015	03/10/2015	STAFF TRANSPORTATION	223.10
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN21500366	04/15/2015	GARCIA.ANA MARIA	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	509.04
					STAFF TRANSPORTATION	757.20
					HARLINGEN TO WASHINGTON DC, WARRENTON VA AND RETURN	
DCRN21500367	04/14/2015	GARCIA.ANA MARIA	03/24/2015	03/26/2015	STAFF INCIDENTALS	112.82
					STAFF PER DIEM	812.49
					STAFF TRANSPORTATION	479.37
					HARLINGEN TO WASHINGTON DC AND RETURN	
DCRN21500368	04/13/2015	GARCIA.ANA MARIA	03/31/2015	03/31/2015	STAFF TRANSPORTATION	207.58
					HARLINGEN TO LAREDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500369	04/16/2015	CONNER.MATTHEW A	03/12/2015	03/19/2015	STAFF INCIDENTALS	236.08
					STAFF PER DIEM	1.856.58
					STAFF TRANSPORTATION	622.95
					HOUSTON TO WARRENTON VA, WASHINGTON DC AND RETURN	
DCRN21500370	04/13/2015	CAMERON.JASON J	03/12/2015	03/22/2015	STAFF INCIDENTALS	236.08
					STAFF PER DIEM	1.786.11
					STAFF TRANSPORTATION	559.54
					EULESS TO WARRENTON VA, WASHINGTON DC AND RETURN	
DCRN21500371	04/13/2015	JAMES.DAVID D	04/01/2015	04/01/2015	STAFF PER DIEM	34.58
					STAFF TRANSPORTATION	250.04
					AUSTIN TO HOUSTON AND RETURN	
DCRN21500372	04/13/2015	MCGEE.ANDREA	04/01/2015	04/01/2015	STAFF TRANSPORTATION	28.64
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500374	04/09/2015	GUERRERO.CARLOS JAY	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	515.42
					STAFF TRANSPORTATION	590.88
					HOUSTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	
DCRN21500375	04/13/2015	GERHART.MICHAEL R	03/12/2015	03/19/2015	STAFF INCIDENTALS	269.61
					STAFF PER DIEM	1,809.32
					STAFF TRANSPORTATION	684.83
					DALLAS TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	
DCRN21500376	04/13/2015	HANKE.DAVID R	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	54.63
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500377	04/09/2015	DAVIS.CLARK B	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500378	04/13/2015	JEMENTE.JOSHUA	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	68.43
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500379	04/13/2015	MITCHELL.MEGAN MCGINN	04/02/2015	04/02/2015	STAFF TRANSPORTATION	570.26
					WASHINGTON DC TO SAN ANTONIO AND RETURN	
DCRN21500391	04/16/2015	SLEMROD,JONATHAN	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	61.53
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500392	04/16/2015	TOWNSEND.BENJAMIN C	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500393	04/16/2015	JAMES.DAVID D	04/06/2015	04/06/2015	STAFF PER DIEM	25.94
					STAFF TRANSPORTATION	582.99
					AUSTIN TO DALLAS AND RETURN	
DCRN21500394	04/15/2015	GLOVER.JACI LEIGH	03/06/2015	03/19/2015	STAFF TRANSPORTATION	14.95
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500395	04/16/2015	GLOVER.JACI LEIGH	03/27/2015	03/27/2015	STAFF PER DIEM	26.23
					STAFF TRANSPORTATION	193.78
					LUBBOCK TO POST, ABILENE AND RETURN	
DCRN21500396	04/16/2015	GLOVER.JACI LEIGH	04/02/2015	04/03/2015	STAFF PER DIEM	146.35
					STAFF TRANSPORTATION	189.75
					LUBBOCK TO ABILENE, DYESS AFB AND RETURN	
DCRN21500398	04/17/2015	TAUSEND.STEPHEN A	03/12/2015	03/14/2015	STAFF INCIDENTALS	103.56
					STAFF PER DIEM	490.00
					STAFF TRANSPORTATION	54.63
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500399	04/17/2015	TAUSEND.STEPHEN A	04/01/2015	04/09/2015	STAFF TRANSPORTATION	446.10
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN21500400	04/17/2015	ODEN.BRENTLY D	04/07/2015	04/07/2015	STAFF TRANSPORTATION	140.30
					LUBBOCK TO AMARILLO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500401	04/17/2015	ODEN.BRENTLY D	03/26/2015	03/26/2015	STAFF PER DIEM	7.45
					STAFF TRANSPORTATION	140.88
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21500403	04/17/2015	HUHN.JONATHAN T	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	1.099.70
					SAN ANTONIO TO WARRENTON VA AND RETURN	
DCRN21500404	04/21/2015	JAMES.DAVID D	04/08/2015	04/10/2015	STAFF PER DIEM	231.00
					STAFF TRANSPORTATION	16.73
					AUSTIN TO HOUSTON, EL PASO, KILLEEN AND RETURN	
DCRN21500405	04/21/2015	CONNER.MATTHEW A	04/10/2015	04/10/2015	STAFF PER DIEM	8.16
					STAFF TRANSPORTATION	69.86
					HOUSTON TO SEALY, BELLVILLE AND RETURN	
DCRN21500406	04/17/2015	CHIN.MICHELLE L	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	178.20
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500408	04/22/2015	CHIN.MICHELLE L	04/08/2015	04/11/2015	STAFF INCIDENTALS	41.20
					STAFF PER DIEM	387.49
					STAFF TRANSPORTATION	305.60
					WASHINGTON DC TO DALLAS, KEENE AND RETURN	
DCRN21500413	04/24/2015	HAMBRICK.THOMAS W	03/12/2015	03/14/2015	STAFF INCIDENTALS	70.03
					STAFF PER DIEM	460.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCRN21500416	05/01/2015	LOWE.LOUELLEN L	03/01/2015	03/31/2015	STAFF TRANSPORTATION	449.48
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500417	05/01/2015	LOWE.LOUELLEN L	03/27/2015	03/27/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	89.13
					TYLER TO NACOGDOCHES AND RETURN	
DCRN21500418	05/01/2015	HUHN.JONATHAN T	04/18/2015	04/19/2015	STAFF TRANSPORTATION	164.45
					SAN ANTONIO TO EAGLE PASS AND RETURN	
DCRN21500419	05/01/2015	HUHN.JONATHAN T	04/10/2015	04/10/2015	STAFF PER DIEM	30.95
					STAFF TRANSPORTATION	169.63
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN21500420	05/01/2015	HUHN,JONATHAN T	04/08/2015	04/10/2015	STAFF PER DIEM	216.75
					STAFF TRANSPORTATION	629.72
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21500421	05/01/2015	PETTIGREW.THERESA L	04/06/2015	04/08/2015	STAFF PER DIEM	316.55
					STAFF TRANSPORTATION	976.63
					WASHINGTON DC TO DALLAS, IRVING, DALLAS AND RETURN	
DCRN21500427	05/06/2015	BULL.JEFFREY K	04/22/2015	04/22/2015	STAFF TRANSPORTATION	53.16
					ADDISON TO FORT WORTH AND RETURN	
DCRN21500428	05/27/2015	BRANDEWIE.DREW R	04/09/2015	04/10/2015	STAFF PER DIEM	99.42
					STAFF TRANSPORTATION	560.20
					WASHINGTON DC TO KILLEEN, WACO AND RETURN	
DCRN21500429	05/07/2015	ODEN.BRENTLY D	04/23/2015	04/23/2015	STAFF TRANSPORTATION	140.88
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21500431	05/22/2015	MITCHELL.MEGAN MCGINN	04/06/2015	04/10/2015	STAFF INCIDENTALS	58.84
					STAFF PER DIEM	866.09
					STAFF TRANSPORTATION	1.169.40
					WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, EL PASO AND RETURN	
DCRN21500452	05/14/2015	MCLOCHLIN.JOHN C	04/03/2015	04/15/2015	STAFF TRANSPORTATION	358.80
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500453	05/14/2015	DEWOODY.WILLIAM R	04/01/2015	04/30/2015	STAFF TRANSPORTATION	132.71
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500454	05/14/2015	ODEN.BRENTLY D	04/29/2015	04/29/2015	STAFF PER DIEM	6.91
					STAFF TRANSPORTATION	127.65
					LUBBOCK TO BROWNFIELD, ANDREWS AND RETURN	
DCRN21500455	05/14/2015	CONNER.MATTHEW A	04/01/2015	04/30/2015	STAFF TRANSPORTATION	471.67
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500456	05/14/2015	CONNER.MATTHEW A	04/17/2015	04/17/2015	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	53.42
					HOUSTON TO LIBERTY, DAYTON AND RETURN	
DCRN21500457	05/15/2015	CONNER.MATTHEW A	04/24/2015	04/24/2015	STAFF PER DIEM	14.52
					STAFF TRANSPORTATION	106.72
					HOUSTON TO SCHULENBURG, SEALY AND RETURN	
DCRN21500468	06/08/2015	JEMENTE.JOSHUA	05/10/2015	05/18/2015	STAFF PER DIEM	1.105.77
					STAFF TRANSPORTATION	1.164.67
					WASHINGTON DC TO HOUSTON, LAREDO, HARLINGEN, AUSTIN, FORT WORTH AND RETURN	
DCRN21500469	07/28/2015	HAMBLETON.ELIZABETH T	04/30/2015	05/02/2015	STAFF PER DIEM	597.00
					STAFF TRANSPORTATION	715.83
					WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON AND RETURN	
DCRN21500470	06/12/2015	CONNER.MATTHEW A	05/05/2015	05/05/2015	STAFF PER DIEM	14.22
					STAFF TRANSPORTATION	72.74
					HOUSTON TO COLUMBUS AND RETURN	
DCRN21500471	05/26/2015	ODEN.BRENTLY D	05/14/2015	05/14/2015	STAFF TRANSPORTATION	56.35
					LUBBOCK TO LITTLEFIELD, LEVELLAND AND RETURN	
DCRN21500472	05/27/2015	ODEN.BRENTLY D	05/13/2015	05/13/2015	STAFF TRANSPORTATION	228.85
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN21500473	05/26/2015	GLOVER.JACI LEIGH	04/01/2015	04/30/2015	STAFF TRANSPORTATION	42.55
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500474	06/03/2015	HUHN.JONATHAN T	05/14/2015	05/14/2015	STAFF TRANSPORTATION	37.89
					SAN ANTONIO TO NEW BRAUNFELS AND RETURN	
DCRN21500475	06/11/2015	HUHN.JONATHAN T	05/07/2015	05/08/2015	STAFF PER DIEM	193.20
					SAN ANTONIO TO DILLEY, CORPUS CHRISTI AND RETURN	
DCRN21500476	05/27/2015	HUHN.JONATHAN T	04/28/2015	04/28/2015	STAFF TRANSPORTATION	177.68
					SAN ANTONIO TO DEL RIO AND RETURN	
DCRN21500477	05/27/2015	JAMES.DAVID D	05/09/2015	05/09/2015	STAFF PER DIEM	10.59
					STAFF TRANSPORTATION	90.28
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN21500478	06/08/2015	JAMES.DAVID D	05/04/2015	05/06/2015	STAFF INCIDENTALS	74.36
					STAFF PER DIEM	618.96
					STAFF TRANSPORTATION	1.272.09
					AUSTIN TO ARLINGTON VA, WASHINGTON DC AND RETURN	
DCRN21500479	05/26/2015	JAMES.DAVID D	05/01/2015	05/01/2015	STAFF TRANSPORTATION	27.72
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500480	05/27/2015	JAMES.DAVID D	05/12/2015	05/12/2015	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	467.72
					AUSTIN TO DALLAS AND RETURN	
DCRN21500485	06/04/2015	CORNYN.JOHN	04/30/2015	05/03/2015	SENATOR'S TRANSPORTATION	1.705.99
					STAFF TRANSPORTATION	2.087.56
					WASHINGTON DC TO AUSTIN, BROWNSVILLE, AUSTIN AND RETURN	
DCRN21500486	06/11/2015	CORNYN.JOHN	04/01/2015	04/12/2015	SENATOR'S INCIDENTALS	6.99
					SENATOR'S PER DIEM	387.33
					SENATOR'S TRANSPORTATION	12.239.59
					WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, AUSTIN, DALLAS, AUSTIN, HOUSTON, EL PASO, KILLEEN, WACO, TENNESSEE COLONY, AUSTIN AND RETURN	
DCRN21500487	06/01/2015	CORNYN.JOHN	03/20/2015	03/22/2015	SENATOR'S INCIDENTALS	4.99
					SENATOR'S PER DIEM	367.72
					SENATOR'S TRANSPORTATION	819.30
					WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	
DCRN21500488	06/03/2015	GARCIA.ANA MARIA	04/09/2015	04/09/2015	STAFF TRANSPORTATION	155.83
					HARLINGEN TO CORPUS CHRISTI AND RETURN	
DCRN21500489	06/03/2015	GARCIA.ANA MARIA	04/10/2015	04/10/2015	STAFF TRANSPORTATION	155.83
					HARLINGEN TO CORPUS CHRISTI AND RETURN	
DCRN21500490	06/02/2015	GARCIA.ANA MARIA	04/28/2015	04/28/2015	STAFF TRANSPORTATION	55.20
					HARLINGEN TO BROWNSVILLE, SOUTH PADRE ISLAND AND RETURN	
DCRN21500491	06/03/2015	GARCIA.ANA MARIA	05/11/2015	05/11/2015	STAFF TRANSPORTATION	207.00
					HARLINGEN TO LAREDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500494	06/01/2015	CORNYN.JOHN	05/08/2015	05/11/2015	SENATOR'S INCIDENTALS	9.74
					SENATOR'S TRANSPORTATION	932.20
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21500503	06/09/2015	HAIRGROVE.LANDON	05/25/2015	05/28/2015	STAFF PER DIEM	527.75
					STAFF TRANSPORTATION	844.37
					WASHINGTON DC TO SOUTH PADRE ISLAND, HARLINGEN AND RETURN	
DCRN21500504	06/09/2015	DEWOODY.WILLIAM R	05/01/2015	05/31/2015	STAFF TRANSPORTATION	171.35
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500505	06/09/2015	MCLOCHLIN.JOHN C	05/03/2015	05/28/2015	STAFF TRANSPORTATION	196.08
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500506	06/09/2015	HUHN.JONATHAN T	05/23/2015	05/23/2015	STAFF TRANSPORTATION	37.89
					SAN ANTONIO TO NEW BRAUNFELS AND RETURN	
DCRN21500507	06/17/2015	HUHN.JONATHAN T	05/19/2015	05/20/2015	STAFF PER DIEM	133.78
					STAFF TRANSPORTATION	826.25
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21500508	06/09/2015	LOWE.LOUELLEN L	04/01/2015	04/30/2015	STAFF TRANSPORTATION	675.51
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500509	06/10/2015	GUERRERO.CARLOS JAY	02/18/2015	02/18/2015	STAFF TRANSPORTATION	43.13
					HOUSTON TO SPRING AND RETURN	
DCRN21500510	06/09/2015	GUERRERO.CARLOS JAY	02/01/2015	02/28/2015	STAFF TRANSPORTATION	166.29
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500511	06/09/2015	GUERRERO.CARLOS JAY	01/09/2015	01/09/2015	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	97.29
					HOUSTON TO BEAUMONT AND RETURN	
DCRN21500512	06/09/2015	GUERRERO.CARLOS JAY	01/16/2015	01/16/2015	STAFF PER DIEM	11.12
					STAFF TRANSPORTATION	102.12
					HOUSTON TO BEAUMONT AND RETURN	
DCRN21500513	06/09/2015	GUERRERO.CARLOS JAY	01/01/2015	01/31/2015	STAFF TRANSPORTATION	262.78
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500514	06/09/2015	ODEN.BRENTLY D	05/21/2015	05/21/2015	STAFF TRANSPORTATION	142.03
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21500515	06/09/2015	ODEN.BRENTLY D	06/01/2015	06/01/2015	STAFF PER DIEM	10.07
					STAFF TRANSPORTATION	140.88
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21500516	06/09/2015	GERHART,MICHAEL R	05/21/2015	05/21/2015	STAFF TRANSPORTATION	235.75
					DALLAS TO AUSTIN AND RETURN	
DCRN21500523	06/18/2015	GLOVER.JACI LEIGH	05/12/2015	05/29/2015	STAFF TRANSPORTATION	16.10
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500524	06/19/2015	JAMES.DAVID D	06/08/2015	06/08/2015	STAFF PER DIEM	17.32
					STAFF TRANSPORTATION	423.94
					AUSTIN TO DALLAS AND RETURN	
DCRN21500525	06/19/2015	HAMBLETON.ELIZABETH T	06/08/2015	06/08/2015	STAFF PER DIEM	21.21
					STAFF TRANSPORTATION	299.08
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN21500526	06/18/2015	GUERRERO.CARLOS JAY	03/16/2015	03/16/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	62.91
					HOUSTON TO LAKE JACKSON AND RETURN	
DCRN21500527	06/19/2015	GUERRERO.CARLOS JAY	03/01/2015	03/31/2015	STAFF TRANSPORTATION	367.33
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500528	06/19/2015	GARCIA.ANA MARIA	05/26/2015	05/26/2015	STAFF PER DIEM	34.69
					STAFF TRANSPORTATION	136.28
					HARLINGEN TO SOUTH PADRE ISLAND, RIO GRANDE CITY AND RETURN	
DCRN21500529	06/19/2015	GARCIA.ANA MARIA	05/27/2015	05/27/2015	STAFF PER DIEM	22.67
					STAFF TRANSPORTATION	207.58
					HARLINGEN TO LAREDO AND RETURN	
DCRN21500530	06/19/2015	CONNER.MATTHEW A	05/01/2015	05/31/2015	STAFF TRANSPORTATION	535.67
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500531	06/18/2015	CONNER.MATTHEW A	05/07/2015	05/07/2015	STAFF PER DIEM	13.84
					STAFF TRANSPORTATION	46.69
					HOUSTON TO LA MARQUE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500534	06/24/2015	CONNER.MATTHEW A	05/05/2015	05/05/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.07
DCRN21500535	06/24/2015	LOWE,LOUELLEN L	05/01/2015	05/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	513.53
DCRN21500536	06/24/2015	HANKE.DAVID R	05/26/2015	05/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, KILLEEN AND RETURN	686.20
DCRN21500538	06/26/2015	CORNYN.JOHN	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	764.30
DCRN21500543	07/22/2015	GLOVER.JACI LEIGH	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE, DYESS AFB AND RETURN	126.66 189.75
DCRN21500544	07/01/2015	COX.ELIZABETH B	06/02/2015	06/20/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.36
DCRN21500545	07/06/2015	COX.ELIZABETH B	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO SAN ANTONIO TO AUSTIN	8.48 128.63
DCRN21500546	07/02/2015	COX.ELIZABETH B	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO WIMBERLEY AND RETURN	14.09 83.80
DCRN21500547	06/30/2015	JAMES.DAVID D	06/20/2015	06/20/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.79
DCRN21500548	07/01/2015	JAMES.DAVID D	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SEALY, HOUSTON, GALVESTON AND RETURN	165.54 117.34
DCRN21500549	07/01/2015	FULANI.KAMAL M	03/17/2015	03/31/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.37
DCRN21500550	07/01/2015	ODEN.BRENTLY D	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	8.61 140.88
DCRN21500551	07/01/2015	ODEN.BRENTLY D	06/16/2015	06/16/2015	STAFF TRANSPORTATION LUBBOCK TO ANDREWS AND RETURN	150.65
DCRN21500552	07/01/2015	MARTINEZ.ROSALBA A	06/03/2015	06/04/2015	STAFF PER DIEM SAN ANTONIO TO THREE RIVERS, CORPUS CHRISTI AND RETURN	131.75
DCRN21500553	07/06/2015	CAMERON.JASON J	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO EL PASO AND RETURN	316.73 516.40
DCRN21500554	07/23/2015	TAUSEND.STEPHEN A	06/05/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	31.81 172.00
DCRN21500555	07/08/2015	MOORER.WILLIE E	06/17/2015	06/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DCRN21500556	07/10/2015	COX.ELIZABETH B	05/13/2015	05/27/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.77
DCRN21500557	07/10/2015	COX,ELIZABETH B	04/02/2015	04/30/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.26
DCRN21500558	07/10/2015	COX.ELIZABETH B	03/01/2015	03/31/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.65
DCRN21500559	07/10/2015	COX.ELIZABETH B	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	40.00 68.43
DCRN21500560	07/14/2015	COX,ELIZABETH B	04/10/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO WACO, GRAPEVINE, LEWISVILLE, GRAPEVINE AND RETURN	337.93 280.84
DCRN21500561	07/14/2015	COX.ELIZABETH B	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO WEST, WACO AND RETURN	20.93 124.78
DCRN21500562	07/10/2015	MOORER.WILLIE E	06/18/2015	06/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TYLER AND RETURN	283.95 693.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500563	07/10/2015	CONNER.MATTHEW A	06/10/2015	06/10/2015	STAFF PER DIEM	11.03
					STAFF TRANSPORTATION	104.19
					HOUSTON TO LIVINGSTON AND RETURN	
DCRN21500564	07/07/2015	CONNER.MATTHEW A	06/18/2015	06/18/2015	STAFF PER DIEM	15.63
					STAFF TRANSPORTATION	66.30
					HOUSTON TO GALVESTON AND RETURN	
DCRN21500565	07/09/2015	CONNER.MATTHEW A	06/23/2015	06/23/2015	STAFF PER DIEM	9.67
					STAFF TRANSPORTATION	136.28
					HOUSTON TO GROVETON AND RETURN	
DCRN21500579	07/14/2015	CONNER.MATTHEW A	06/01/2015	06/30/2015	STAFF TRANSPORTATION	561.01
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500580	07/13/2015	HAMBLETON.ELIZABETH T	07/01/2015	07/01/2015	STAFF PER DIEM	3.17
					STAFF TRANSPORTATION	92.00
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN21500581	07/14/2015	GLOVER.JACI LEIGH	07/02/2015	07/02/2015	STAFF PER DIEM	37.20
					STAFF TRANSPORTATION	159.85
					LUBBOCK TO TULIA, AMARILLO, TULIA AND RETURN	
DCRN21500582	07/13/2015	GLOVER.JACI LEIGH	06/03/2015	06/30/2015	STAFF TRANSPORTATION	48.30
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500583	07/17/2015	JAMES.DAVID D	07/01/2015	07/01/2015	STAFF PER DIEM	8.64
					STAFF TRANSPORTATION	16.79
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN21500584	07/13/2015	JAMES.DAVID D	06/30/2015	07/04/2015	STAFF TRANSPORTATION	39.67
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500585	07/13/2015	JAMES.DAVID D	07/02/2015	07/02/2015	STAFF PER DIEM	26.01
					STAFF TRANSPORTATION	23.00
					AUSTIN TO AMARILLO AND RETURN	
DCRN21500586	07/14/2015	GUERRERO.CARLOS JAY	06/18/2015	06/19/2015	STAFF PER DIEM	167.97
					STAFF TRANSPORTATION	67.62
					HOUSTON TO GALVESTON AND RETURN	
DCRN21500587	07/14/2015	DRAGOESCU.JUSTIN	06/09/2015	06/20/2015	STAFF TRANSPORTATION	157.90
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500588	07/14/2015	HAMBLETON.ELIZABETH T	06/20/2015	06/20/2015	STAFF TRANSPORTATION	104.02
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN21500589	07/14/2015	HAMBLETON,ELIZABETH T	06/18/2015	06/19/2015	STAFF PER DIEM	134.83
					AUSTIN TO GALVESTON AND RETURN	
DCRN21500594	07/27/2015	ROSENBAUM.S JERR	02/09/2015	05/20/2015	STAFF TRANSPORTATION	43.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500595	07/28/2015	GARCIA.ANA MARIA	07/10/2015	07/10/2015	STAFF PER DIEM	30.21
					STAFF TRANSPORTATION	107.53
					HARLINGEN TO FALFURRIAS AND RETURN	
DCRN21500596	07/28/2015	GARCIA.ANA MARIA	06/29/2015	06/29/2015	STAFF TRANSPORTATION	206.43
					HARLINGEN TO LAREDO AND RETURN	
DCRN21500597	07/28/2015	GARCIA.ANA MARIA	06/04/2015	06/05/2015	STAFF PER DIEM	235.89
					STAFF TRANSPORTATION	403.75
					HARLINGEN TO AUSTIN AND RETURN	
DCRN21500598	07/28/2015	CONNER.MATTHEW A	07/09/2015	07/09/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	124.46
					HOUSTON TO EDNA, WHARTON, ROSENBERG AND RETURN	
DCRN21500599	07/23/2015	LOWE.LOUELLEN L	06/18/2015	06/18/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	47.21
					TYLER TO LONGVIEW AND RETURN	
DCRN21500600	07/28/2015	LOWE.LOUELLEN L	06/03/2015	06/26/2015	STAFF TRANSPORTATION	713.23
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500601	07/27/2015	LOWE.LOUELLEN L	07/01/2015	07/02/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	88.95
					TYLER TO MARSHALL, LONGVIEW AND RETURN	
DCRN21500602	07/28/2015	LOWE.LOUELLEN L	06/29/2015	06/30/2015	STAFF PER DIEM	117.27
					STAFF TRANSPORTATION	211.60
					TYLER TO GREENVILLE, COMMERCE, MOUNT PLEASANT, TEXARKANA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500603	07/27/2015	JAMES.DAVID D	07/09/2015	07/09/2015	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION	528.59
					AUSTIN TO DALLAS AND RETURN	
DCRN21500604	07/29/2015	JAMES.DAVID D	06/18/2015	06/19/2015	STAFF TRANSPORTATION	4.35
					ADDITIONAL EXPENSES FOR TRIP AUSTIN TO SEALY, HOUSTON, GALVESTON AND RETURN	
DCRN21500606	07/30/2015	DEWOODY.WILLIAM R	06/25/2015	06/25/2015	STAFF TRANSPORTATION	77.05
					TYLER TO RIO AND RETURN	
DCRN21500613	08/06/2015	CONNER.MATTHEW A	07/27/2015	07/27/2015	STAFF PER DIEM	9.67
					STAFF TRANSPORTATION	144.73
					HOUSTON TO GROVETON, CONROE AND RETURN	
DCRN21500614	08/06/2015	EDWARDS.SANDRA H	07/09/2015	07/09/2015	STAFF PER DIEM	18.35
					STAFF TRANSPORTATION	183.75
					AUSTIN TO TEMPLE, WACO AND RETURN	
DCRN21500615	08/05/2015	EDWARDS.SANDRA H	07/23/2015	07/23/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	71.30
					AUSTIN TO BELTON AND RETURN	
DCRN21500616	08/06/2015	ODEN.BRENTLY D	07/23/2015	07/23/2015	STAFF TRANSPORTATION	150.65
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21500617	08/06/2015	ODEN.BRENTLY D	07/10/2015	07/10/2015	STAFF TRANSPORTATION	124.20
					LUBBOCK TO BIG SPRING AND RETURN	
DCRN21500620	08/10/2015	MOORER.WILLIE E	06/29/2015	07/02/2015	STAFF PER DIEM	600.55
					STAFF TRANSPORTATION	798.07
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN21500621	08/10/2015	EDWARDS.SANDRA H	07/27/2015	07/27/2015	STAFF PER DIEM	7.78
					STAFF TRANSPORTATION	91.30
					AUSTIN TO KILLEEN AND RETURN	
DCRN21500634	08/13/2015	CHIN.MICHELLE L	06/26/2015	07/02/2015	STAFF PER DIEM	523.34
					STAFF TRANSPORTATION	858.09
					WASHINGTON DC TO DALLAS, GREENVILLE, TEXARKANA, TYLER AND RETURN	
DCRN21500635	08/19/2015	GARCIA.ANA MARIA	07/15/2015	07/16/2015	STAFF PER DIEM	181.25
					STAFF TRANSPORTATION	472.01
					HARLINGEN TO HOUSTON AND RETURN	
DCRN21500636	08/12/2015	GLOVER.JACI LEIGH	07/07/2015	07/29/2015	STAFF TRANSPORTATION	61.53
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500637	08/13/2015	HUHN.JONATHAN T	07/27/2015	07/29/2015	STAFF PER DIEM	36.75
					STAFF TRANSPORTATION	533.60
					SAN ANTONIO TO PRESIDIO, MARFA, ALPINE, JUNCTION AND RETURN	
DCRN21500638	08/12/2015	HUHN.JONATHAN T	06/29/2015	06/29/2015	STAFF TRANSPORTATION	97.18
					SAN ANTONIO TO UVALDE AND RETURN	
DCRN21500639	08/12/2015	HUHN.JONATHAN T	07/14/2015	07/15/2015	STAFF PER DIEM	26.12
					SAN ANTONIO TO EAGLE PASS AND RETURN	
DCRN21500640	08/13/2015	MARTINEZ.ROSALBA A	07/17/2015	07/17/2015	STAFF PER DIEM	42.14
					STAFF TRANSPORTATION	177.68
					SAN ANTONIO TO CASTROVILLE, DEL RIO, SABINAL AND RETURN	
DCRN21500641	08/13/2015	GUERRERO.CARLOS JAY	05/01/2015	05/31/2015	STAFF TRANSPORTATION	165.48
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500642	08/12/2015	GUERRERO.CARLOS JAY	05/07/2015	05/07/2015	STAFF PER DIEM	9.09
					STAFF TRANSPORTATION	63.60
					HOUSTON TO LAKE JACKSON AND RETURN	
DCRN21500643	08/13/2015	GUERRERO.CARLOS JAY	05/14/2015	05/14/2015	STAFF PER DIEM	12.98
					STAFF TRANSPORTATION	144.96
					HOUSTON TO VICTORIA AND RETURN	
DCRN21500644	08/13/2015	GUERRERO.CARLOS JAY	05/27/2015	05/27/2015	STAFF PER DIEM	6.68
					STAFF TRANSPORTATION	149.44
					HOUSTON TO VICTORIA AND RETURN	
DCRN21500645	08/12/2015	GUERRERO.CARLOS JAY	05/28/2015	05/28/2015	STAFF PER DIEM	10.81
					STAFF TRANSPORTATION	86.37
					HOUSTON TO HUNTSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500646	08/12/2015	GUERRERO.CARLOS JAY	04/02/2015	04/02/2015	STAFF PER DIEM	10.81
					STAFF TRANSPORTATION	83.72
					HOUSTON TO HUNTSVILLE AND RETURN	
DCRN21500647	08/13/2015	GUERRERO.CARLOS JAY	04/01/2015	04/30/2015	STAFF TRANSPORTATION	148.71
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500648	08/19/2015	MOORER.WILLIE E	07/06/2015	07/08/2015	STAFF PER DIEM	433.91
					STAFF TRANSPORTATION	658.65
					WASHINGTON DC TO SAN ANTONIO AND RETURN	
DCRN21500652	08/18/2015	MCLOCHLIN.JOHN C	07/01/2015	07/30/2015	STAFF TRANSPORTATION	240.35
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500653	08/18/2015	CONNER.MATTHEW A	07/01/2015	07/31/2015	STAFF TRANSPORTATION	295.26
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500654	08/18/2015	BARLOW.LAUREN N	06/29/2015	06/30/2015	STAFF PER DIEM	107.13
					STAFF TRANSPORTATION	331.40
					WASHINGTON DC TO DALLAS, ARLINGTON, DALLAS AND RETURN	
DCRN21500655	08/17/2015	BARLOW.LAUREN N	07/27/2015	07/27/2015	STAFF TRANSPORTATION	14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500656	08/18/2015	PHILLIPS.NOAH J	07/29/2015	07/31/2015	STAFF PER DIEM	321.58
					STAFF TRANSPORTATION	402.20
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN21500660	08/21/2015	CONNER.MATTHEW A	08/06/2015	08/06/2015	STAFF PER DIEM	8.65
					STAFF TRANSPORTATION	167.52
					HOUSTON TO BAY CITY, COLUMBUS, WHARTON AND RETURN	
DCRN21500661	08/21/2015	EDWARDS.SANDRA H	07/16/2015	07/16/2015	STAFF TRANSPORTATION	50.96
					AUSTIN TO LOCKHART, SAN MARCOS AND RETURN	
DCRN21500662	08/21/2015	EDWARDS.SANDRA H	07/02/2015	07/02/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	160.88
					AUSTIN TO BRYAN, COLLEGE STATION AND RETURN	
DCRN21500663	08/21/2015	EDWARDS.SANDRA H	07/04/2015	07/04/2015	STAFF TRANSPORTATION	140.13
					AUSTIN TO COLLEGE STATION AND RETURN	
DCRN21500664	08/21/2015	EDWARDS.SANDRA H	12/01/2014	12/16/2014	STAFF TRANSPORTATION	70.24
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500665	08/21/2015	EDWARDS.SANDRA H	12/03/2014	12/03/2014	STAFF PER DIEM	7.85
					STAFF TRANSPORTATION	95.96
					AUSTIN TO KILLEEN AND RETURN	
DCRN21500666	08/21/2015	EDWARDS.SANDRA H	12/15/2014	12/15/2014	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	96.35
					AUSTIN TO KILLEEN AND RETURN	
DCRN21500667	08/25/2015	JAMES.DAVID D	08/11/2015	08/12/2015	STAFF PER DIEM	180.25
					STAFF TRANSPORTATION	223.47
					AUSTIN TO HOUSTON AND RETURN	
DCRN21500668	08/21/2015	DEWOODY.WILLIAM R	07/01/2015	07/31/2015	STAFF TRANSPORTATION	41.57
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500669	08/21/2015	ODEN.BRENTLY D	08/05/2015	08/05/2015	STAFF PER DIEM	2.25
					STAFF TRANSPORTATION	224.25
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN21500670	08/21/2015	ODEN.BRENTLY D	08/12/2015	08/12/2015	STAFF PER DIEM	2.17
					STAFF TRANSPORTATION	135.70
					LUBBOCK TO LAMESA, MIDLAND AND RETURN	
DCRN21500673	09/04/2015	HAIRGROVE.LANDON	08/05/2015	08/12/2015	STAFF PER DIEM	705.84
					STAFF TRANSPORTATION	1,030.62
					WASHINGTON DC TO EL PASO, SAN ANTONIO AND RETURN	
DCRN21500682	09/04/2015	PELLEGRINO.ALEXANDRA C	08/18/2015	08/20/2015	STAFF TRANSPORTATION	47.06
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500683	08/28/2015	LOWE.LOUELLEN L	07/03/2015	07/31/2015	STAFF TRANSPORTATION	477.25
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500686	09/11/2015	JAMES.DAVID D	08/20/2015	08/20/2015	STAFF PER DIEM	8.96
					STAFF TRANSPORTATION	198.53
					AUSTIN TO HOUSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500687	09/10/2015	JAMES.DAVID D	08/21/2015	08/21/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.73
DCRN21500688	09/11/2015	HAMBLETON.ELIZABETH T	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	11.34 92.12
DCRN21500689	09/10/2015	HAMBLETON.ELIZABETH T	08/20/2015	08/20/2015	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	11.45
DCRN21500690	09/10/2015	CONNER.MATTHEW A	08/01/2015	08/31/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.08
DCRN21500691	09/14/2015	CONNER.MATTHEW A	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WOODVILLE, LIVINGSTON, GROVETON, HUMBLE AND RETURN	10.35 189.19
DCRN21500692	09/14/2015	CONNER.MATTHEW A	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIVINGSTON, LIBERTY AND RETURN	12.27 108.52
DCRN21500693	09/10/2015	DEWOODY.WILLIAM R	08/01/2015	08/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.58
DCRN21500694	09/11/2015	HAIRGROVE.LANDON	08/23/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN AND RETURN	309.18 1,315.37
DCRN21500695	09/14/2015	MCGEE.TARA E	08/23/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	127.28 29.04
DCRN21500700	09/17/2015	GLOVER.JACI LEIGH	08/05/2015	08/27/2015	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DCRN21500701	09/18/2015	HUHN.JONATHAN T	08/04/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	345.04 808.41
DCRN21500702	09/18/2015	HUHN.JONATHAN T	08/19/2015	08/19/2015	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	165.03
DCRN21500703	09/18/2015	HUHN.JONATHAN T	08/31/2015	09/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	1.00 98.68 612.02
DCRN21500704	09/18/2015	JAMES.DAVID D	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO, DALLAS, TYLER, DALLAS AND RETURN	57.25 716.35
DCRN21500706	09/29/2015	CORNYN.JOHN	07/31/2015	08/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1.171.20
DCRN21500707	09/29/2015	CORNYN.JOHN	07/16/2015	07/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	1.113.10
DCRN21500708	09/30/2015	CORNYN.JOHN	06/25/2015	07/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, FORT WORTH, DALLAS, AUSTIN, SAN ANTONIO, AUSTIN, LUBBOCK, AMARILLO, AUSTIN, COLLEGE STATION, AUSTIN AND RETURN	320.85 6.202.98
DCRN21500709	09/29/2015	CORNYN.JOHN	06/18/2015	06/21/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, GALVESTON, AUSTIN AND RETURN	164.63 891.20
DCRN21500710	09/29/2015	JAMES.DAVID D	09/13/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HARLINGEN AND RETURN	110.47 280.06
DCRN21500711	09/29/2015	CONNER.MATTHEW A	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO KOUNTZE, BEAUMONT, VIDOR AND RETURN	6.44 140.19
DCRN21500712	09/29/2015	MARTINEZ.ROSALBA A	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	2.44 652.00
DCRN21500713	09/29/2015	ODEN.BRENTLY D	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	6.29 223.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21500714	09/29/2015	LOWE.LOUELLEN L	08/01/2015	09/02/2015	STAFF TRANSPORTATION	122.48
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21500715	09/29/2015	DAVIS,CLARK B	08/28/2015	09/07/2015	STAFF PER DIEM	560.79
					STAFF TRANSPORTATION	674.15
					WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**145,230.20**
CV150005448	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	47.65
CV150005904	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	317.20
CV150006239	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	73.10
CV150006550	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	64.10
CV150007378	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	94.10
CV150007780	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	307.25
CV150007868	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	26.15
CV150009043	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	166.40
CV150009134	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	451.20
CV150009681	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	155.55
DCRN21500349	04/08/2015	LOWE.LOUELLEN L	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500354	04/09/2015	FULTON.JEFFREY M	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500355	04/08/2015	GUM.WILLIAM R	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500356	04/08/2015	DAVIS.RENEE F	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500357	04/08/2015	BAZACO,LINDA H	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500358	04/08/2015	MCGEE.ANDREA	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500359	04/08/2015	MCLOCHLIN.JOHN C	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500369	04/16/2015	CONNER.MATTHEW A	03/12/2015	03/19/2015	FEES AND OTHER CHARGES	30.00
DCRN21500370	04/13/2015	CAMERON.JASON J	03/12/2015	03/22/2015	FEES AND OTHER CHARGES	30.00
DCRN21500374	04/09/2015	GUERRERO.CARLOS JAY	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DCRN21500375	04/13/2015	GERHART.MICHAEL R	03/12/2015	03/19/2015	FEES AND OTHER CHARGES	30.00
DCRN21500409	04/28/2015	CABLE & ELECTRICAL SYSTEMS INC	04/02/2015	04/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	715.00
DCRN21500412	04/24/2015	COMPUTERWORKS INC	04/03/2015	04/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.540.00
DCRN21500421	05/01/2015	PETTIGREW.THERESA L	04/06/2015	04/08/2015	FEES AND OTHER CHARGES	30.00
DCRN21500553	07/06/2015	CAMERON.JASON J	06/08/2015	06/10/2015	FEES AND OTHER CHARGES	30.00
DCRN21500592	07/28/2015	ATCHLEY AND ASSOCIATES	05/15/2015	05/15/2015	OTHER MISCELLANEOUS SERVICES	1.775.00
			OTHER CONTRACTUAL SERVICES			**10,122.70**
CV150008184	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	19.99
DCRN21500465	05/27/2015	GSL SOLUTIONS INC	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	3.600.00
			ACQUISITION OF ASSETS			**3,619.99**
					OTHER PERSONNEL COMPENSATION	2.319.41
					PERSONNEL COMP. FULL-TIME PERMANENT	1.840.705.12
					PERSONNEL BENEFITS	3,056.50
			NET PAYROLL EXPENSES			**1,846,081.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,266,426.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,098,140.33	-1,483,799.88
Travel and Transportation of Persons		-65,469.95	-74,115.04
Rent, Communications and Utilities		-40,248.43	-42,448.19
Printing and Reproduction		-10.00	-10.00
Other Contractual Services		-2,401.90	-2,503.50
Supplies and Materials		-35,518.02	-54,175.07
Acquisition of Assets		-33,300.95	-35,895.59
ORGANIZATION TOTALS	$2,284,317.00	-$1,275,089.58	-$1,692,947.27
UNEXPENDED BALANCE AS OF 09/30/2015			**$591,369.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRADY. J THOMAS II			DEFENSE POLICY ADVISOR	79.999.92
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	2.499.96
		RABBITT. CAROLINE M			COMMUNICATIONS DIRECTOR	47.916.65
		BOVARD. RACHEL A			POLICY ADVISOR TO SEP. 11	1.310.32
		JAMES. RICHARD LYNN			SYSTEMS ADMINISTRATOR	16.000.00
		KNESE. CHRISTY M			LEGISLATIVE ASSISTANT FROM SEP. 21	138.88
		HANEY. DYLAN K			FIELD REPRESENTATIVE	20.437.46
		MOODY. VANESSA G			FIELD DIRECTOR	41.249.99
		HOLCOMB. TERRIE D			STATE OFFICE MANGER/CASEWORKER	20.437.46
		NELMS. LESLEY E			STATE DIRECTOR TO SEP. 30	75.000.00
		PORTER. ALBERT D			FIELD REPRESENTATIVE	29.041.66
		HERRING. PATRICIA A			DEPUTY STATE DIRECTOR	43.583.32
		HALL. REBEKAH A			CASEWORKER	19.624.96
		WILKINS. CATHERINE ELLEN			SCHEDULER	29.791.63
		TODD. JOHN C			LEGISLATIVE CORRESPONDENT	26.208.33
		MONCUS. ALYSHA A			ADMINISTRATIVE DIRECTOR TO JUN. 10	8.750.00
		HILER. JONATHAN D			LEGISLATIVE DIRECTOR	69.999.96
		BAKER. ELIZA B			DEPUTY CHIEF OF STAFF	71.666.66
		COUTTS. DOUGLAS C			CHIEF OF STAFF	81.999.96
		HAGOOD. RUSSELL K			FIELD REPRESENTATIVE	19.166.59
		HUTCHERSON. JANCEY S			ARKANSAS COMMUNICATIONS DIRECTOR	43.500.00
		JENKINS. ROSALIND K			DEPUTY PRESS SECRETARY	25.291.59
		WILSON. ELAINE B			MILITARY LEGISLATIVE ASSISTANT TO APR. 9	11.754.16
		MARTIN. JOHN M			DEPUTY LEGISLATIVE DIRECTOR TO SEP. 4	42.083.32
		HANSON. ALEXANDER A			CORRESPONDENCE MANAGER	27.583.33
		SINGER. MARTIN L			LEGISLATIVE CORRESPONDENT	27.583.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GARNER. TRENT			FIELD REPRESENTATIVE	20.416.66
		SULLIVAN. MARY G			STAFF ASSISTANT	25.708.30
		KNIGHT, KEVIN A			LEGISLATIVE CORRESPONDENT	22,708.29
		WONG. ALEX N			FOREIGN POLICY ADVISOR FROM MAY. 4	64.383.26
		SPARBER. MADISON B			INTERN FROM MAY. 26 TO JUN. 26	1.033.32
		DILLARD. NICOLETTE L			INTERN FROM MAY. 26 TO JUN. 26	1.033.32
		JOHNSON. CODY A			INTERN FROM MAY. 26 TO JUN. 26	1.033.32
		STANLEY. CHAFER N			INTERN FROM MAY. 26 TO JUN. 26	1.033.32
		ISBELL. BRADLEY J			INTERN FROM MAY. 26 TO JUN. 26	1.033.32
		FLETCHER, SHANE C			STAFF ASSISTANT FROM JUN. 1	9,333.28
		HARST. LISA B			PAID INTERN FROM JUN. 29 TO JUL. 31	1.848.87
		KETTERER. LAUREN H			INTERN FROM JUN. 30 TO JUL. 31	1.033.33
		MAHALA. KEVIN C			INTERN FROM JUN. 30 TO JUL. 31	1.033.33
		WOODWARD. BROOKE A			INTERN FROM JUN. 30 TO JUL. 31	1.033.33
		KUYKENDAU. DARBIE D			INTERNSHIP FROM JUN. 30 TO JUL. 31	1.033.33
		ANTHONY. STEPHEN F			STAFF ASSISTANT FROM JUL. 15	11.611.07
		HIETT. KATHRYN H.S.			INTERN FROM JUL. 6 TO AUG. 14	1.299.99
		STURGEON. KACI B			STAFF ASSISTANT FROM JUL. 20	5.522.19
		COLAS, BRIAN C			LEGISLATIVE COUNSEL FROM JUL. 14	32,499.99
		MORRIS. LARRY J JR			FIELD REPRESENTATIVE FROM AUG. 3	4.511.08
		POWELL. JESSICA L			STAFF ASSISTANT FROM AUG. 27	3.597.19
DCOT21500089	04/01/2015	HANEY.DYLAN K	03/19/2015	03/19/2015	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 3/19 RUSSELLVILLE; 3/19 FAYETTEVILLE	128.20
DCOT21500090	04/01/2015	HERRING.PATRICIA A	03/11/2015	03/11/2015	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	147.00
DCOT21500091	04/01/2015	PORTER.ALBERT D	03/17/2015	03/17/2015	STAFF TRANSPORTATION AMITY TO SPRINGDALE, FORT SMITH AND RETURN	188.00
DCOT21500099	04/01/2015	GARNER.TRENT	03/18/2015	03/18/2015	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	51.00
DCOT21500100	04/01/2015	GARNER.TRENT	03/16/2015	03/16/2015	STAFF TRANSPORTATION EL DORADO TO HUTTIG AND RETURN	33.00
DCOT21500101	04/01/2015	GARNER.TRENT	01/28/2015	01/28/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	30.50
DCOT21500102	04/01/2015	GARNER.TRENT	01/23/2015	01/23/2015	STAFF TRANSPORTATION EL DORADO TO HAMBURG AND RETURN	74.00
DCOT21500103	04/07/2015	GARNER,TRENT	01/15/2015	01/15/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	38.00
DCOT21500104	04/06/2015	GARNER.TRENT	01/20/2015	01/20/2015	STAFF INCIDENTALS STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE AND RETURN	37.30 92.00
DCOT21500105	04/03/2015	GARNER.TRENT	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO, STAR CITY AND RETURN	5.04 85.00
DCOT21500106	04/03/2015	GARNER.TRENT	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MC GEHEE, DERMOTT AND RETURN	3.47 95.50
DCOT21500107	04/03/2015	GARNER.TRENT	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	5.48 51.00
DCOT21500108	04/03/2015	GARNER.TRENT	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO RISON AND RETURN	9.21 67.00
DCOT21500109	04/03/2015	GARNER.TRENT	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HAMPTON, FORDYCE AND RETURN	7.59 54.50
DCOT21500110	04/03/2015	GARNER.TRENT	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	4.89 86.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500111	04/03/2015	GARNER.TRENT	02/04/2015	02/04/2015	STAFF PER DIEM	5.17
					STAFF TRANSPORTATION	75.50
					EL DORADO TO PRESCOTT AND RETURN	
DCOT21500112	04/06/2015	GARNER.TRENT	02/11/2015	02/11/2015	STAFF PER DIEM	14.42
					STAFF TRANSPORTATION	118.00
					EL DORADO TO HOPE, ASHDOWN AND RETURN	
DCOT21500113	04/06/2015	GARNER.TRENT	02/12/2015	02/12/2015	STAFF PER DIEM	7.44
					STAFF TRANSPORTATION	112.00
					EL DORADO TO TEXARKANA AND RETURN	
DCOT21500115	04/06/2015	GARNER.TRENT	02/18/2015	02/18/2015	STAFF PER DIEM	16.96
					STAFF TRANSPORTATION	37.00
					EL DORADO TO MAGNOLIA AND RETURN	
DCOT21500116	04/08/2015	GARNER.TRENT	02/19/2015	02/19/2015	STAFF TRANSPORTATION	109.00
					EL DORADO TO DERMOTT, LAKE VILLAGE AND RETURN	
DCOT21500117	04/06/2015	GARNER.TRENT	02/24/2015	02/24/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	105.00
					EL DORADO TO NASHVILLE AND RETURN	
DCOT21500118	04/06/2015	GARNER.TRENT	02/25/2015	02/25/2015	STAFF PER DIEM	6.79
					STAFF TRANSPORTATION	119.00
					EL DORADO TO LITTLE ROCK AND RETURN	
DCOT21500119	04/06/2015	GARNER.TRENT	02/26/2015	02/26/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	105.00
					EL DORADO TO HAMBURG, MC GEHEE AND RETURN	
DCOT21500120	04/13/2015	GARNER.TRENT	03/10/2015	03/10/2015	STAFF PER DIEM	6.38
					STAFF TRANSPORTATION	147.50
					EL DORADO TO TEXARKANA, GLENWOOD AND RETURN	
DCOT21500121	04/06/2015	GARNER.TRENT	03/19/2015	03/19/2015	STAFF PER DIEM	10.52
					STAFF TRANSPORTATION	92.00
					EL DORADO TO DERMOTT AND RETURN	
DCOT21500123	04/06/2015	MOODY.VANESSA G	03/20/2015	03/20/2015	STAFF TRANSPORTATION	111.00
					LITTLE ROCK TO HOPE AND RETURN	
DCOT21500124	04/06/2015	MOODY.VANESSA G	03/24/2015	03/24/2015	STAFF TRANSPORTATION	143.50
					LITTLE ROCK TO MEMPHIS TN AND RETURN	
DCOT21500125	04/07/2015	GARNER.TRENT	03/20/2015	03/20/2015	STAFF TRANSPORTATION	15.50
					EL DORADO TO SMACKOVER AND RETURN	
DCOT21500126	04/07/2015	GARNER.TRENT	03/26/2015	03/26/2015	STAFF TRANSPORTATION	35.00
					EL DORADO TO MAGNOLIA AND RETURN	
DCOT21500127	04/07/2015	HAGOOD.RUSSELL K	03/20/2015	03/20/2015	STAFF TRANSPORTATION	82.45
					LITTLE ROCK TO SHERIDAN, STUTTGART AND RETURN	
DCOT21500128	04/07/2015	HAGOOD.RUSSELL K	03/21/2015	03/21/2015	STAFF TRANSPORTATION	21.40
					LITTLE ROCK TO BENTON AND RETURN	
DCOT21500129	04/07/2015	HAGOOD.RUSSELL K	03/23/2015	03/23/2015	STAFF TRANSPORTATION	89.50
					LITTLE ROCK TO DE WITT AND RETURN	
DCOT21500130	04/07/2015	HAGOOD,RUSSELL K	03/26/2015	03/26/2015	STAFF TRANSPORTATION	51.40
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT21500131	04/07/2015	HANEY.DYLAN K	03/24/2015	03/24/2015	STAFF TRANSPORTATION	73.00
					SPRINGDALE TO HARRISON, HUNTSVILLE AND RETURN	
DCOT21500132	04/06/2015	HANEY.DYLAN K	03/25/2015	03/25/2015	STAFF TRANSPORTATION	148.10
					SPRINGDALE TO MENA, VAN BUREN AND RETURN	
DCOT21500134	04/08/2015	HALL.REBEKAH A	03/02/2015	03/02/2015	STAFF TRANSPORTATION	71.00
					JONESBORO TO AUGUSTA AND RETURN	
DCOT21500135	04/08/2015	HALL.REBEKAH A	03/11/2015	03/11/2015	STAFF TRANSPORTATION	140.00
					JONESBORO TO LITTLE ROCK AND RETURN	
DCOT21500136	04/08/2015	HALL.REBEKAH A	03/12/2015	03/12/2015	STAFF TRANSPORTATION	219.00
					JONESBORO TO MONTICELLO AND RETURN	
DCOT21500137	04/08/2015	HALL.REBEKAH A	03/17/2015	03/17/2015	STAFF TRANSPORTATION	46.00
					JONESBORO TO HARRISBURG, TRUMANN, MARKED TREE AND RETURN	
DCOT21500138	04/08/2015	HALL.REBEKAH A	03/18/2015	03/18/2015	STAFF PER DIEM	6.57
					STAFF TRANSPORTATION	78.50
					JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500139	04/08/2015	HALL.REBEKAH A	03/19/2015	03/19/2015	STAFF PER DIEM	5.78
					STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	75.00
DCOT21500140	04/10/2015	HALL.REBEKAH A	03/20/2015	03/20/2015	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS TO LITTLE ROCK	89.00
DCOT21500144	04/13/2015	MOODY.VANESSA G	03/31/2015	03/31/2015	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	130.00
DCOT21500145	04/13/2015	MOODY.VANESSA G	04/01/2015	04/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	194.00
DCOT21500146	04/10/2015	HANEY.DYLAN K	03/27/2015	03/27/2015	STAFF TRANSPORTATION SPRINGDALE TO MULBERRY, OZARK AND RETURN	80.00
DCOT21500147	04/10/2015	HANEY.DYLAN K	03/30/2015	03/30/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS, BERRYVILLE AND RETURN	58.00
DCOT21500148	04/13/2015	HANEY.DYLAN K	03/31/2015	03/31/2015	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, CLARKSVILLE AND RETURN	120.00
DCOT21500149	04/13/2015	PORTER.ALBERT D	03/30/2015	03/30/2015	STAFF TRANSPORTATION AMITY TO MEMPHIS TN AND RETURN	227.00
DCOT21500150	04/13/2015	HERRING.PATRICIA A	03/30/2015	03/30/2015	STAFF PER DIEM	15.34
					STAFF TRANSPORTATION STRONG TO MEMPHIS TN AND RETURN	244.00
DCOT21500151	04/13/2015	HERRING.PATRICIA A	03/31/2015	03/31/2015	STAFF TRANSPORTATION EL DORADO TO MONROE LA TO STRONG	66.50
DCOT21500152	04/10/2015	HAGOOD.RUSSELL K	03/27/2015	03/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	47.60
DCOT21500153	04/13/2015	HAGOOD.RUSSELL K	03/30/2015	03/30/2015	STAFF PER DIEM	9.28
					STAFF TRANSPORTATION LITTLE ROCK TO MC CRORY, BRYANT AND RETURN	105.30
DCOT21500154	04/10/2015	HAGOOD.RUSSELL K	03/31/2015	03/31/2015	STAFF TRANSPORTATION LITTLE ROCK TO DE WITT AND RETURN	90.90
DCOT21500155	04/10/2015	HALL.REBEKAH A	03/26/2015	03/26/2015	STAFF PER DIEM	5.17
					STAFF TRANSPORTATION JONESBORO TO MARIANNA AND RETURN	81.00
DCOT21500156	04/13/2015	HALL.REBEKAH A	03/27/2015	03/27/2015	STAFF TRANSPORTATION JONESBORO TO CLINTON TO LITTLE ROCK	103.00
DCOT21500157	04/13/2015	HALL,REBEKAH A	03/31/2015	03/31/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: BATESVILLE, NEWPORT	115.00
DCOT21500158	04/13/2015	HALL.REBEKAH A	04/01/2015	04/01/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	131.00
DCOT21500159	04/13/2015	GARNER.TRENT	02/03/2015	02/03/2015	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, DE QUEEN AND RETURN	142.50
DCOT21500160	04/13/2015	GARNER.TRENT	02/09/2015	02/09/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	119.00
DCOT21500161	04/13/2015	GARNER.TRENT	02/10/2015	02/10/2015	STAFF PER DIEM	5.51
					STAFF TRANSPORTATION EL DORADO TO LEWISVILLE, NASHVILLE AND RETURN	110.00
DCOT21500162	04/13/2015	GARNER.TRENT	02/13/2015	02/13/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	127.00
DCOT21500163	04/10/2015	GARNER.TRENT	03/27/2015	03/27/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	43.50
DCOT21500164	04/10/2015	GARNER.TRENT	03/30/2015	03/30/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, CAMDEN AND RETURN	52.00
DCOT21500165	04/10/2015	GARNER.TRENT	03/31/2015	03/31/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	45.50
DCOT21500166	04/13/2015	GARNER.TRENT	04/01/2015	04/01/2015	STAFF PER DIEM	5.23
					STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	109.00
DCOT21500167	04/16/2015	HANEY.DYLAN K	04/02/2015	04/02/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500168	04/16/2015	HANEY.DYLAN K	04/06/2015	04/06/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.20
DCOT21500174	04/24/2015	HAGOOD.RUSSELL K	04/11/2015	04/11/2015	STAFF PER DIEM	6.97
					STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	158.00
DCOT21500175	04/23/2015	HAGOOD.RUSSELL K	04/14/2015	04/14/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	33.60
DCOT21500176	04/24/2015	PORTER.ALBERT D	04/16/2015	04/16/2015	STAFF TRANSPORTATION AMITY TO NORTH LITTLE ROCK AND RETURN	102.00
DCOT21500177	04/23/2015	PORTER.ALBERT D	04/03/2015	04/03/2015	STAFF TRANSPORTATION AMITY TO CAMDEN AND RETURN	78.00
DCOT21500178	04/24/2015	PORTER.ALBERT D	04/11/2015	04/11/2015	STAFF TRANSPORTATION AMITY TO VAN BUREN AND RETURN	130.00
DCOT21500180	04/23/2015	GARNER.TRENT	04/14/2015	04/14/2015	STAFF PER DIEM	5.18
					STAFF TRANSPORTATION EL DORADO TO HAMBURG AND RETURN	64.50
DCOT21500181	04/24/2015	GARNER.TRENT	04/13/2015	04/13/2015	STAFF PER DIEM	6.47
					STAFF TRANSPORTATION EL DORADO TO DE QUEEN, ASHDOWN AND RETURN	157.00
DCOT21500182	04/23/2015	HANEY.DYLAN K	04/13/2015	04/13/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	19.00
DCOT21500183	04/23/2015	HANEY.DYLAN K	04/14/2015	04/14/2015	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	81.00
DCOT21500184	04/23/2015	HANEY.DYLAN K	04/14/2015	04/14/2015	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.00
DCOT21500185	04/23/2015	HANEY.DYLAN K	04/15/2015	04/15/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.00
DCOT21500186	04/24/2015	HANEY.DYLAN K	04/16/2015	04/16/2015	STAFF PER DIEM	7.44
					STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, FORT SMITH AND RETURN	147.00
DCOT21500187	04/24/2015	HERRING.PATRICIA A	04/15/2015	04/15/2015	STAFF PER DIEM	7.17
					STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	135.00
DCOT21500188	05/06/2015	MOODY.VANESSA G	04/21/2015	04/21/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, FORT SMITH AND RETURN	208.50
DCOT21500189	05/06/2015	PORTER.ALBERT D	04/20/2015	04/20/2015	STAFF PER DIEM	8.23
					STAFF TRANSPORTATION AMITY TO SPRINGDALE AND RETURN	188.00
DCOT21500190	05/05/2015	GARNER.TRENT	04/20/2015	04/20/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	41.00
DCOT21500191	05/06/2015	HERRING.PATRICIA A	04/22/2015	04/22/2015	STAFF PER DIEM	8.85
					STAFF TRANSPORTATION STRONG TO FORT SMITH AND RETURN	291.00
DCOT21500192	05/06/2015	HERRING.PATRICIA A	04/21/2015	04/21/2015	STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	135.00
DCOT21500193	05/05/2015	HAGOOD.RUSSELL K	04/18/2015	04/18/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	62.90
DCOT21500194	05/05/2015	HAGOOD.RUSSELL K	04/20/2015	04/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO QUITMAN AND RETURN	54.80
DCOT21500195	05/05/2015	HAGOOD.RUSSELL K	04/20/2015	04/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	28.70
DCOT21500196	05/05/2015	HAGOOD.RUSSELL K	04/21/2015	04/21/2015	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, MAUMELLE, HOT SPRINGS NATIONAL PARK AND RETURN	72.50
DCOT21500197	05/05/2015	HAGOOD.RUSSELL K	04/22/2015	04/22/2015	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, LITTLE ROCK, SHERWOOD, CONWAY AND RETURN	49.90
DCOT21500198	05/06/2015	HAGOOD.RUSSELL K	04/23/2015	04/23/2015	STAFF TRANSPORTATION LITTLE ROCK TO WOOSTER, HASKELL, MORRILTON AND RETURN	106.00
DCOT21500199	05/05/2015	HANEY.DYLAN K	04/17/2015	04/17/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500200	05/05/2015	HANEY.DYLAN K	04/21/2015	04/21/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.50
DCOT21500201	05/05/2015	HANEY,DYLAN K	04/22/2015	04/22/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	64.50
DCOT21500202	05/06/2015	HANEY.DYLAN K	04/23/2015	04/23/2015	STAFF TRANSPORTATION SPRINGDALE TO MARSHALL AND RETURN	112.00
DCOT21500206	05/05/2015	HUTCHERSON.JANCEY S	03/29/2015	03/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	11.21 94.72 107.00
DCOT21500207	05/07/2015	RABBITT.CAROLINE M	04/23/2015	04/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DCOT21500209	05/12/2015	HERRING.PATRICIA A	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONROE LA TO STRONG	11.87 66.50
DCOT21500210	05/12/2015	HANEY.DYLAN K	04/24/2015	04/24/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	16.00
DCOT21500211	05/13/2015	HANEY.DYLAN K	04/28/2015	04/28/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS, WALDRON AND RETURN	119.50
DCOT21500212	05/12/2015	HANEY.DYLAN K	04/29/2015	04/29/2015	STAFF TRANSPORTATION SPRINGDALE TO YELLVILLE AND RETURN	100.00
DCOT21500213	05/12/2015	HANEY.DYLAN K	04/30/2015	04/30/2015	STAFF TRANSPORTATION SPRINGDALE TO JASPER AND RETURN	72.00
DCOT21500214	05/12/2015	PORTER.ALBERT D	04/30/2015	04/30/2015	STAFF TRANSPORTATION AMITY TO NORTH LITTLE ROCK AND RETURN	99.00
DCOT21500215	05/12/2015	HAGOOD.RUSSELL K	04/27/2015	04/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO GUY AND RETURN	45.50
DCOT21500216	05/13/2015	HAGOOD.RUSSELL K	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	10.86 90.00
DCOT21500217	05/12/2015	HAGOOD.RUSSELL K	04/30/2015	04/30/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.20
DCOT21500218	05/12/2015	HAGOOD.RUSSELL K	04/30/2015	04/30/2015	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, HOT SPRINGS NATIONAL PARK AND RETURN	87.50
DCOT21500219	05/12/2015	GARNER,TRENT	04/22/2015	04/22/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN, MAGNOLIA AND RETURN	51.50
DCOT21500220	05/14/2015	HALL.REBEKAH A	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO HORSESHOE BEND, MELBOURNE AND RETURN	6.54 102.00
DCOT21500221	05/14/2015	HALL.REBEKAH A	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, MOUNTAIN VIEW AND RETURN	6.57 113.00
DCOT21500222	05/12/2015	HALL.REBEKAH A	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION AND RETURN	10.10 69.00
DCOT21500224	05/14/2015	HALL.REBEKAH A	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO SALEM, HARDY, CHEROKEE VILLAGE AND RETURN	6.82 98.50
DCOT21500225	05/14/2015	HALL.REBEKAH A	04/30/2015	04/30/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK, HELENA AND RETURN	173.00
DCOT21500227	05/19/2015	HANEY,DYLAN K	05/01/2015	05/01/2015	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	26.00
DCOT21500228	05/22/2015	HANEY.DYLAN K	05/01/2015	05/01/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.50
DCOT21500229	05/19/2015	HANEY.DYLAN K	05/05/2015	05/05/2015	STAFF TRANSPORTATION SPRINGDALE TO CLARKSVILLE AND RETURN	100.00
DCOT21500230	05/19/2015	HANEY.DYLAN K	05/06/2015	05/06/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	16.60
DCOT21500231	05/19/2015	HANEY.DYLAN K	05/07/2015	05/07/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500232	05/19/2015	PORTER.ALBERT D	05/01/2015	05/01/2015	STAFF TRANSPORTATION AMITY TO WALNUT RIDGE AND RETURN	224.00
DCOT21500233	05/19/2015	HAGOOD.RUSSELL K	05/06/2015	05/06/2015	STAFF TRANSPORTATION LITTLE ROCK TO ALTHEIMER, REDFIELD, WHITE HALL, PINE BLUFF, HUMPHREY AND RETURN	95.00
DCOT21500234	05/19/2015	HAGOOD.RUSSELL K	05/07/2015	05/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO PLUMERVILLE, ENGLAND, KEO, HAZEN AND RETURN	97.50
DCOT21500235	06/04/2015	GARNER.TRENT	04/28/2015	04/28/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	37.50
DCOT21500236	05/19/2015	GARNER.TRENT	04/29/2015	04/29/2015	STAFF TRANSPORTATION EL DORADO TO LEWISVILLE AND RETURN	62.00
DCOT21500237	05/19/2015	GARNER.TRENT	04/24/2015	04/24/2015	STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN	52.00
DCOT21500238	05/19/2015	GARNER.TRENT	05/07/2015	05/07/2015	STAFF TRANSPORTATION EL DORADO TO SMACKOVER AND RETURN	14.50
DCOT21500239	05/19/2015	HALL.REBEKAH A	05/05/2015	05/05/2015	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, JONESBORO, BATESVILLE AND RETURN	97.00
DCOT21500240	05/19/2015	HALL.REBEKAH A	05/06/2015	05/06/2015	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	105.00
DCOT21500241	05/19/2015	HALL,REBEKAH A	05/07/2015	05/07/2015	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	104.00
DCOT21500243	06/17/2015	HALL.REBEKAH A	04/06/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	15.73 20.81
DCOT21500244	06/17/2015	NELMS.LESLEY E	04/06/2015	04/08/2015	STAFF TRANSPORTATION MONTROSE TO LITTLE ROCK, WASHINGTON DC TO LITTLE ROCK	123.20
DCOT21500245	06/17/2015	HAGOOD.RUSSELL K	04/03/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROANOKE VA, WASHINGTON DC AND RETURN	12.65 336.50
DCOT21500246	06/17/2015	HUTCHERSON.JANCEY S	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	36.06 69.79
DCOT21500247	06/17/2015	HOLCOMB.TERRIE D	04/06/2015	04/09/2015	STAFF PER DIEM LITTLE ROCK TO WASHINGTON DC AND RETURN	19.01
DCOT21500248	06/17/2015	HERRING.PATRICIA A	04/06/2015	04/08/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK TO STRONG	181.51
DCOT21500249	06/17/2015	MOODY.VANESSA G	04/06/2015	04/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	112.70
DCOT21500250	06/17/2015	GARNER.TRENT	04/06/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK, STAR CITY AND RETURN	8.13 271.08
DCOT21500251	06/17/2015	PORTER.ALBERT D	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	4.85 168.14
DCOT21500252	05/26/2015	HAGOOD.RUSSELL K	05/08/2015	05/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO CABOT AND RETURN	28.25
DCOT21500253	05/27/2015	HAGOOD.RUSSELL K	05/11/2015	05/11/2015	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, CARLISLE AND RETURN	71.00
DCOT21500254	05/26/2015	HAGOOD.RUSSELL K	05/12/2015	05/12/2015	STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE, MORRILTON AND RETURN	61.00
DCOT21500255	05/26/2015	HAGOOD.RUSSELL K	05/13/2015	05/13/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	33.45
DCOT21500256	05/27/2015	HALL.REBEKAH A	05/13/2015	05/13/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	140.00
DCOT21500257	05/27/2015	HALL.REBEKAH A	05/14/2015	05/14/2015	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME, CLINTON AND RETURN	181.00
DCOT21500258	05/27/2015	HALL.REBEKAH A	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	7.87 131.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500259	05/26/2015	HALL.REBEKAH A	05/12/2015	05/12/2015	STAFF PER DIEM	8.09
					STAFF TRANSPORTATION	86.00
					JONESBORO TO SEARCY AND RETURN	
DCOT21500260	05/27/2015	GARNER.TRENT	05/11/2015	05/11/2015	STAFF PER DIEM	6.35
					STAFF TRANSPORTATION	163.00
					EL DORADO TO MONTICELLO, NASHVILLE AND RETURN	
DCOT21500261	05/26/2015	GARNER.TRENT	05/13/2015	05/13/2015	STAFF TRANSPORTATION	50.50
					EL DORADO TO FORDYCE AND RETURN	
DCOT21500262	05/26/2015	GARNER.TRENT	05/14/2015	05/14/2015	STAFF TRANSPORTATION	58.00
					EL DORADO TO LEWISVILLE AND RETURN	
DCOT21500263	05/26/2015	HANEY.DYLAN K	05/08/2015	05/08/2015	STAFF TRANSPORTATION	20.00
					SPRINGDALE TO BENTONVILLE AND RETURN	
DCOT21500264	05/27/2015	HANEY.DYLAN K	05/12/2015	05/13/2015	STAFF PER DIEM	31.59
					STAFF TRANSPORTATION	195.50
					SPRINGDALE TO RUSSELLVILLE, LITTLE ROCK AND RETURN	
DCOT21500265	05/26/2015	HANEY.DYLAN K	05/14/2015	05/14/2015	STAFF TRANSPORTATION	17.50
					SPRINGDALE TO BENTONVILLE AND RETURN	
DCOT21500266	06/02/2015	MOODY.VANESSA G	05/19/2015	05/19/2015	STAFF TRANSPORTATION	75.00
					LITTLE ROCK TO BRINKLEY AND RETURN	
DCOT21500267	06/03/2015	HANEY.DYLAN K	05/18/2015	05/18/2015	STAFF TRANSPORTATION	133.00
					SPRINGDALE TO THE FOLLOWING AND RETURN: 5/18 RUSSELLVILLE; FAYETTEVILLE	
DCOT21500268	06/03/2015	HANEY.DYLAN K	05/20/2015	05/21/2015	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION	213.50
					SPRINGDALE TO LITTLE ROCK, FORT SMITH AND RETURN	
DCOT21500269	06/02/2015	HAGOOD.RUSSELL K	05/19/2015	05/19/2015	STAFF TRANSPORTATION	20.60
					LITTLE ROCK TO BENTON AND RETURN	
DCOT21500270	06/03/2015	HAGOOD.RUSSELL K	05/20/2015	05/21/2015	STAFF PER DIEM	71.82
					STAFF TRANSPORTATION	138.50
					LITTLE ROCK TO JONESBORO AND RETURN	
DCOT21500272	06/04/2015	HANEY.DYLAN K	05/22/2015	05/22/2015	STAFF TRANSPORTATION	92.00
					SPRINGDALE TO LEAD HILL AND RETURN	
DCOT21500273	06/04/2015	HANEY.DYLAN K	05/26/2015	05/26/2015	STAFF TRANSPORTATION	60.00
					SPRINGDALE TO VAN BUREN AND RETURN	
DCOT21500274	06/05/2015	HANEY.DYLAN K	05/28/2015	05/28/2015	STAFF TRANSPORTATION	204.00
					SPRINGDALE TO HOT SPRINGS NATIONAL PARK, DANVILLE AND RETURN	
DCOT21500275	06/04/2015	MOODY.VANESSA G	05/28/2015	05/28/2015	STAFF TRANSPORTATION	59.00
					LITTLE ROCK TO SCOTT, HAZEN AND RETURN	
DCOT21500276	06/05/2015	MOODY.VANESSA G	05/26/2015	05/26/2015	STAFF TRANSPORTATION	196.50
					LITTLE ROCK TO SPRINGDALE AND RETURN	
DCOT21500277	06/05/2015	HALL.REBEKAH A	05/19/2015	05/19/2015	STAFF TRANSPORTATION	70.00
					JONESBORO TO LITTLE ROCK AND RETURN	
DCOT21500278	06/08/2015	HALL.REBEKAH A	05/21/2015	05/21/2015	STAFF PER DIEM	8.20
					STAFF TRANSPORTATION	140.50
					LITTLE ROCK TO QUITMAN, LITTLE ROCK, SEARCY TO JONESBORO	
DCOT21500279	06/05/2015	HALL.REBEKAH A	05/27/2015	05/27/2015	STAFF TRANSPORTATION	71.00
					JONESBORO TO BATESVILLE AND RETURN	
DCOT21500280	06/05/2015	GARNER.TRENT	05/22/2015	05/22/2015	STAFF TRANSPORTATION	142.50
					EL DORADO TO DE QUEEN AND RETURN	
DCOT21500281	06/05/2015	GARNER.TRENT	05/20/2015	05/20/2015	STAFF PER DIEM	9.65
					STAFF TRANSPORTATION	127.00
					EL DORADO TO LITTLE ROCK AND RETURN	
DCOT21500282	06/05/2015	GARNER.TRENT	05/26/2015	05/26/2015	STAFF PER DIEM	11.08
					STAFF TRANSPORTATION	289.50
					EL DORADO TO LITTLE ROCK, VAN BUREN, BARLING, FORT SMITH AND RETURN	
DCOT21500283	06/04/2015	GARNER.TRENT	05/27/2015	05/27/2015	STAFF PER DIEM	12.04
					STAFF TRANSPORTATION	81.00
					EL DORADO TO HOPE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500285	06/09/2015	HERRING.PATRICIA A	05/04/2015	05/07/2015	STAFF INCIDENTALS	89.31
					STAFF PER DIEM	714.44
					STAFF TRANSPORTATION	345.76
					EL DORADO TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	
DCOT21500286	06/17/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/09/2015	STAFF TRANSPORTATION	4.382.90
					AIRFARE FOR THE FOLLOWING: 4/6-8 A PORTER, P HERRING, L NELMS, V MOODY, 4/6-9 T GARNER, R HALL, T HOLCOMB, J HUTCHERSON LITTLE ROCK TO WASHINGTON DC AND RETURN; 4/6-9 D HANEY BENTONVILLE TO WASHINGTON DC AND RETURN; 4/8 R HAGOOD WASHINGTON DC TO LITTLE ROCK	
DCOT21500287	06/17/2015	JP MORGAN CHASE BANK NA	04/06/2015	05/07/2015	STAFF PER DIEM	5.778.91
					STAFF TRANSPORTATION	1.108.40
					4/6-9 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC; 5/4-7 P HERRING, 5/4-6 L NELMS LITTLE ROCK TO WASHINGTON DC AND RETURN	
DCOT21500288	06/17/2015	JP MORGAN CHASE BANK NA	05/24/2015	05/29/2015	STAFF TRANSPORTATION	1.226.90
					AIRFARE AS FOLLOWS: 5/24-27 J MARTIN, 5/27-29 D COUTTS WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21500289	06/17/2015	RESTAURANT ASSOCIATES SVC	04/07/2015	04/08/2015	SENATOR'S PER DIEM	118.69
					STAFF PER DIEM	3.090.36
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DCOT21500290	06/11/2015	HERRING.PATRICIA A	05/13/2015	05/13/2015	STAFF PER DIEM	17.01
					STAFF TRANSPORTATION	135.00
					STRONG TO LITTLE ROCK AND RETURN	
DCOT21500291	06/15/2015	HERRING.PATRICIA A	05/19/2015	05/19/2015	STAFF PER DIEM	14.48
					STAFF TRANSPORTATION	112.00
					EL DORADO TO SHREVEPORT LA AND RETURN	
DCOT21500292	06/11/2015	HERRING.PATRICIA A	05/20/2015	05/20/2015	STAFF PER DIEM	8.77
					STAFF TRANSPORTATION	135.00
					STRONG TO LITTLE ROCK AND RETURN	
DCOT21500294	06/15/2015	HALL.REBEKAH A	05/29/2015	05/29/2015	STAFF PER DIEM	6.79
					STAFF TRANSPORTATION	140.00
					JONESBORO TO CLINTON AND RETURN	
DCOT21500295	06/12/2015	HALL.REBEKAH A	06/01/2015	06/01/2015	STAFF TRANSPORTATION	42.00
					JONESBORO TO NEWPORT AND RETURN	
DCOT21500296	06/12/2015	HALL.REBEKAH A	06/04/2015	06/04/2015	STAFF TRANSPORTATION	40.50
					JONESBORO TO MEMPHIS TN AND RETURN	
DCOT21500297	06/15/2015	PORTER.ALBERT D	05/25/2015	05/29/2015	STAFF PER DIEM	399.02
					STAFF TRANSPORTATION	672.00
					AMITY TO RUSSELLVILLE, DARDANELLE, LITTLE ROCK, VAN BUREN, BARLING, FORT SMITH, DARDANELLE, RUSSELLVILLE, DARDANELLE, FAYETTEVILLE, SPRINGDALE, CLARKSVILLE, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, HOT SPRINGS NATIONAL PARK, DARDANELLE, RUSSELLVILLE, LITTLE ROCK, WHITE HALL, LITTLE ROCK, DARDANELLE AND RETURN	
DCOT21500298	06/12/2015	HAGOOD.RUSSELL K	05/27/2015	05/27/2015	STAFF TRANSPORTATION	21.35
					LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	
DCOT21500299	06/12/2015	HAGOOD.RUSSELL K	05/29/2015	05/29/2015	STAFF TRANSPORTATION	41.80
					LITTLE ROCK TO PINE BLUFF AND RETURN	
DCOT21500300	06/15/2015	HANEY.DYLAN K	06/02/2015	06/02/2015	STAFF TRANSPORTATION	124.00
					SPRINGDALE TO RUSSELLVILLE AND RETURN	
DCOT21500301	06/12/2015	HANEY.DYLAN K	06/04/2015	06/04/2015	STAFF TRANSPORTATION	62.30
					SPRINGDALE TO VAN BUREN AND RETURN	
DCOT21500302	06/15/2015	MOODY,VANESSA G	06/03/2015	06/03/2015	STAFF TRANSPORTATION	194.00
					LITTLE ROCK TO SPRINGDALE AND RETURN	
DCOT21500303	06/12/2015	GARNER.TRENT	06/04/2015	06/04/2015	STAFF TRANSPORTATION	50.50
					EL DORADO TO WARREN AND RETURN	
DCOT21500305	06/26/2015	GARNER.TRENT	02/05/2015	02/05/2015	STAFF PER DIEM	4.61
					STAFF TRANSPORTATION	113.50
					EL DORADO TO MURFREESBORO, CAMDEN AND RETURN	
DCOT21500306	07/01/2015	GARNER.TRENT	02/23/2015	02/23/2015	STAFF TRANSPORTATION	67.50
					EL DORADO TO FORDYCE, RISON, KINGSLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500308	06/30/2015	GARNER.TRENT	06/09/2015	06/09/2015	STAFF TRANSPORTATION EL DORADO TO FELSENTHAL AND RETURN	38.00
DCOT21500309	06/26/2015	GARNER.TRENT	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	16.41 135.00
DCOT21500310	06/25/2015	HAGOOD.RUSSELL K	06/05/2015	06/05/2015	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN PINE AND RETURN	67.00
DCOT21500311	06/25/2015	HAGOOD.RUSSELL K	06/08/2015	06/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	47.80
DCOT21500312	06/26/2015	HAGOOD.RUSSELL K	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	5.92 122.50
DCOT21500313	06/26/2015	HAGOOD.RUSSELL K	06/11/2015	06/11/2015	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, CLARENDON AND RETURN	214.50
DCOT21500314	06/25/2015	PORTER.ALBERT D	06/04/2015	06/04/2015	STAFF TRANSPORTATION AMITY TO HOT SPRINGS NATIONAL PARK AND RETURN	35.00
DCOT21500315	06/26/2015	PORTER.ALBERT D	06/09/2015	06/09/2015	STAFF TRANSPORTATION AMITY TO EL DORADO AND RETURN	104.00
DCOT21500316	06/26/2015	PORTER,ALBERT D	06/10/2015	06/10/2015	STAFF TRANSPORTATION AMITY TO BARLING AND RETURN	118.00
DCOT21500317	06/29/2015	PORTER.ALBERT D	04/06/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AMITY TO LITTLE ROCK TO WASHINGTON DC, LITTLE ROCK AND RETURN	100.80 65.00
DCOT21500318	06/26/2015	HANEY.DYLAN K	06/09/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, POTTSVILLE, LITTLE ROCK AND RETURN	13.15 213.20
DCOT21500319	06/25/2015	NELMS.LESLEY E	03/30/2015	03/30/2015	STAFF TRANSPORTATION MONTROSE TO EL DORADO AND RETURN	79.00
DCOT21500320	07/01/2015	NELMS.LESLEY E	05/13/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	22.70 197.00
DCOT21500321	06/25/2015	NELMS.LESLEY E	04/17/2015	04/17/2015	STAFF TRANSPORTATION MONTROSE TO EL DORADO AND RETURN	79.00
DCOT21500322	06/26/2015	NELMS,LESLEY E	05/04/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTROSE TO LITTLE ROCK, ARLINGTON VA, LITTLE ROCK AND RETURN	59.54 465.97 181.00
DCOT21500323	06/25/2015	NELMS.LESLEY E	05/08/2015	05/08/2015	STAFF TRANSPORTATION MONTROSE TO EL DORADO AND RETURN	79.00
DCOT21500324	06/26/2015	NELMS.LESLEY E	04/12/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTROSE TO JONESBORO, SPRINGDALE TO LITTLE ROCK	5.64 354.00
DCOT21500325	06/26/2015	NELMS,LESLEY E	05/27/2015	05/28/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	197.00
DCOT21500326	06/25/2015	NELMS.LESLEY E	05/20/2015	05/21/2015	STAFF PER DIEM LITTLE ROCK TO JONESBORO AND RETURN	71.82
DCOT21500327	06/26/2015	NELMS.LESLEY E	05/17/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTROSE TO SPRINGDALE, FAYETTEVILLE TO LITTLE ROCK	7.02 261.50
DCOT21500329	06/26/2015	HUTCHERSON,JANCEY S	05/25/2015	05/29/2015	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 5/25 RUSSELLVILLE; 5/28 INTERDEPARTMENTAL TRANSPORTATION; 5/29 WHITE HALL	154.50
DCOT21500330	06/29/2015	HUTCHERSON.JANCEY S	05/26/2015	05/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VAN BUREN, FAYETTEVILLE, SPRINGDALE AND RETURN	12.56 125.02 215.00
DCOT21500345	06/29/2015	COTTON.TOM	05/23/2015	05/24/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DARDANELLE	542.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500353	06/30/2015	GARNER.TRENT	06/18/2015	06/18/2015	STAFF TRANSPORTATION EL DORADO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCOT21500354	06/30/2015	GARNER.TRENT	04/16/2015	04/16/2015	STAFF TRANSPORTATION EL DORADO TO MCGEHEE, MAGNOLIA AND RETURN	136.00
DCOT21500355	06/30/2015	GARNER.TRENT	06/13/2015	06/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	12.00 52.50
DCOT21500356	06/30/2015	GARNER.TRENT	06/03/2015	06/03/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, RISON AND RETURN	136.00
DCOT21500357	06/30/2015	GARNER.TRENT	06/17/2015	06/17/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	36.00
DCOT21500358	06/30/2015	GARNER.TRENT	06/12/2015	06/12/2015	STAFF TRANSPORTATION EL DORADO TO THORNTON AND RETURN	49.00
DCOT21500359	06/30/2015	GARNER.TRENT	06/16/2015	06/16/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	36.50
DCOT21500360	06/30/2015	PORTER.ALBERT D	06/13/2015	06/13/2015	STAFF TRANSPORTATION AMITY TO RUSSELLVILLE AND RETURN	103.00
DCOT21500361	06/30/2015	MOODY.VANESSA G	06/11/2015	06/11/2015	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	141.50
DCOT21500362	06/30/2015	MOODY.VANESSA G	06/09/2015	06/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA AND RETURN	86.50
DCOT21500363	06/30/2015	MOODY.VANESSA G	06/08/2015	06/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	49.10
DCOT21500364	06/30/2015	HANEY.DYLAN K	06/12/2015	06/12/2015	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	72.00
DCOT21500365	06/30/2015	HANEY.DYLAN K	06/16/2015	06/16/2015	STAFF TRANSPORTATION SPRINGDALE TO BELLA VISTA AND RETURN	26.00
DCOT21500366	06/30/2015	HANEY.DYLAN K	06/17/2015	06/17/2015	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	70.00
DCOT21500367	06/30/2015	HANEY.DYLAN K	06/18/2015	06/18/2015	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	90.00
DCOT21500368	06/30/2015	HAGOOD.RUSSELL K	06/15/2015	06/15/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	52.20
DCOT21500370	06/30/2015	HALL.REBEKAH A	06/06/2015	06/06/2015	STAFF TRANSPORTATION JONESBORO TO BENTONVILLE AND RETURN	320.00
DCOT21500371	06/30/2015	HALL.REBEKAH A	06/10/2015	06/10/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	140.00
DCOT21500372	07/15/2015	HALL.REBEKAH A	06/11/2015	06/11/2015	STAFF TRANSPORTATION JONESBORO TO CLINTON AND RETURN	145.00
DCOT21500373	06/30/2015	HALL.REBEKAH A	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CHEROKEE VILLAGE, IMBODEN AND RETURN	9.36 75.00
DCOT21500374	06/30/2015	HALL.REBEKAH A	06/13/2015	06/13/2015	STAFF TRANSPORTATION JONESBORO TO HOT SPRINGS VILLAGE AND RETURN	184.00
DCOT21500375	06/30/2015	HALL.REBEKAH A	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CLINTON, SEARCY, WALNUT RIDGE AND RETURN	9.27 152.00
DCOT21500376	06/30/2015	HALL.REBEKAH A	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO HARRISBURG, NEWPORT AND RETURN	6.62 49.50
DCOT21500382	07/15/2015	JAMES.RICHARD LYNN	04/20/2015	04/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, EL DORADO, LITTLE ROCK AND RETURN	21.79 402.16 574.64
DCOT21500383	07/07/2015	GARNER.TRENT	06/19/2015	06/19/2015	STAFF TRANSPORTATION EL DORADO TO SMACKOVER AND RETURN	14.00
DCOT21500384	07/09/2015	GARNER.TRENT	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PINE BLUFF, LITTLE ROCK AND RETURN	5.58 131.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500386	07/09/2015	HANEY.DYLAN K	06/25/2015	06/25/2015	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	196.00
DCOT21500387	07/07/2015	HANEY.DYLAN K	06/19/2015	06/19/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.60
DCOT21500388	07/06/2015	HANEY.DYLAN K	06/24/2015	06/24/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	20.80
DCOT21500389	07/07/2015	HAGOOD.RUSSELL K	06/22/2015	06/22/2015	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER AND RETURN	19.50
DCOT21500390	07/10/2015	MOODY.VANESSA G	06/16/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, WALNUT RIDGE, JONESBORO, HARRISBURG, NEWPORT AND RETURN	322.61 187.00
DCOT21500391	07/09/2015	NELMS.LESLEY E	06/02/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	22.11 197.00
DCOT21500392	07/09/2015	NELMS.LESLEY E	06/04/2015	06/04/2015	STAFF TRANSPORTATION MONTROSE TO MONTICELLO AND RETURN	48.00
DCOT21500398	07/17/2015	MARTIN.JOHN M	05/24/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	243.77 135.59
DCOT21500399	07/14/2015	HALL.REBEKAH A	06/23/2015	06/23/2015	STAFF TRANSPORTATION JONESBORO TO SEARCY, LITTLE ROCK AND RETURN	139.50
DCOT21500400	07/21/2015	HALL.REBEKAH A	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	8.53 67.35
DCOT21500401	07/13/2015	HALL.REBEKAH A	06/26/2015	06/26/2015	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	74.00
DCOT21500402	07/13/2015	HALL.REBEKAH A	06/30/2015	06/30/2015	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	69.00
DCOT21500403	07/13/2015	HALL.REBEKAH A	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO SEARCY AND RETURN	9.27 80.00
DCOT21500404	07/14/2015	GARNER.TRENT	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO GARLAND CITY, NASHVILLE AND RETURN	13.80 122.00
DCOT21500405	07/13/2015	HANEY.DYLAN K	06/26/2015	06/26/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	12.30
DCOT21500406	07/14/2015	HANEY.DYLAN K	06/29/2015	06/29/2015	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	124.00
DCOT21500407	07/13/2015	HANEY.DYLAN K	06/30/2015	06/30/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, ROGERS, BENTONVILLE AND RETURN	28.50
DCOT21500408	07/14/2015	PORTER.ALBERT D	06/29/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, SHERWOOD, LITTLE ROCK, RUSSELLVILLE, DARDANELLE, RUSSELLVILLE, DARDANELLE, FAYETTEVILLE, ROGERS, BENTONVILLE, DARDANELLE, LITTLE ROCK, GREENBRIER, LITTLE ROCK AND RETURN	300.30 414.98
DCOT21500409	07/13/2015	HUTCHERSON.JANCEY S	07/01/2015	07/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO GREENBRIER AND RETURN	59.50
DCOT21500410	07/14/2015	HUTCHERSON.JANCEY S	06/29/2015	06/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	16.50 150.18 220.00
DCOT21500411	07/14/2015	COTTON.TOM	06/29/2015	07/01/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	190.97 554.20
DCOT21500413	07/27/2015	MOODY.VANESSA G	07/07/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	578.13 72.20
DCOT21500414	07/27/2015	GARNER.TRENT	07/07/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO DARDANELLE, LESLIE, JONESBORO, LITTLE ROCK AND RETURN	112.14 349.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500415	07/24/2015	GARNER.TRENT	07/02/2015	07/02/2015	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	91.50
DCOT21500416	07/27/2015	HALL,REBEKAH A	07/08/2015	07/08/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	140.00
DCOT21500417	07/24/2015	HANEY.DYLAN K	07/06/2015	07/06/2015	STAFF TRANSPORTATION SPRINGDALE TO GARFIELD AND RETURN	28.70
DCOT21500418	07/24/2015	HANEY.DYLAN K	07/07/2015	07/07/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.80
DCOT21500419	07/27/2015	HANEY.DYLAN K	07/08/2015	07/09/2015	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	195.00
DCOT21500428	07/28/2015	GARNER.TRENT	07/13/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, RISON AND RETURN	8.10 129.50
DCOT21500431	07/27/2015	HALL.REBEKAH A	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FAIRFIELD BAY AND RETURN	11.02 122.00
DCOT21500432	08/03/2015	HALL.REBEKAH A	06/25/2015	06/25/2015	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	28.00
DCOT21500433	07/27/2015	HALL,REBEKAH A	07/13/2015	07/13/2015	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	110.00
DCOT21500434	07/28/2015	HALL.REBEKAH A	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	6.60 59.00
DCOT21500435	07/27/2015	HALL.REBEKAH A	07/16/2015	07/16/2015	STAFF TRANSPORTATION JONESBORO TO CLINTON AND RETURN	140.00
DCOT21500436	07/27/2015	HANEY.DYLAN K	07/10/2015	07/10/2015	STAFF TRANSPORTATION SPRINGDALE TO CLARKSVILLE AND RETURN	105.00
DCOT21500437	07/28/2015	HANEY.DYLAN K	07/14/2015	07/14/2015	STAFF TRANSPORTATION SPRINGDALE TO BARLING AND RETURN	71.00
DCOT21500438	07/28/2015	HANEY.DYLAN K	07/15/2015	07/15/2015	STAFF TRANSPORTATION SPRINGDALE TO PARIS AND RETURN	97.20
DCOT21500439	07/27/2015	HANEY.DYLAN K	07/16/2015	07/16/2015	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, FORT SMITH AND RETURN	141.80
DCOT21500443	08/03/2015	GARNER.TRENT	07/22/2015	07/22/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	34.00
DCOT21500444	08/03/2015	GARNER.TRENT	07/23/2015	07/23/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	40.00
DCOT21500446	07/31/2015	HALL.REBEKAH A	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	8.73 115.00
DCOT21500447	07/31/2015	HALL.REBEKAH A	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO VIOLA, ASH FLAT AND RETURN	10.35 117.00
DCOT21500448	08/03/2015	PORTER,ALBERT D	07/21/2015	07/21/2015	STAFF TRANSPORTATION AMITY TO MOUNT IDA AND RETURN	31.00
DCOT21500453	08/07/2015	HERRING.PATRICIA A	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	12.53 135.00
DCOT21500454	08/07/2015	HERRING.PATRICIA A	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	23.33 72.00
DCOT21500455	08/07/2015	HERRING.PATRICIA A	07/10/2015	07/10/2015	STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	135.00
DCOT21500459	08/18/2015	GARNER.TRENT	07/31/2015	07/31/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	43.00
DCOT21500461	08/17/2015	HALL.REBEKAH A	07/27/2015	07/27/2015	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	120.00
DCOT21500462	08/17/2015	HALL.REBEKAH A	07/28/2015	07/28/2015	STAFF TRANSPORTATION JONESBORO TO SEARCY AND RETURN	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500463	08/17/2015	HALL.REBEKAH A	07/29/2015	07/29/2015	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	59.00
DCOT21500464	08/17/2015	HALL,REBEKAH A	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	15.00 69.00
DCOT21500465	08/17/2015	HANEY.DYLAN K	07/20/2015	07/20/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	19.40
DCOT21500466	08/17/2015	HANEY.DYLAN K	08/05/2015	08/05/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.20
DCOT21500467	08/17/2015	HANEY.DYLAN K	07/30/2015	07/30/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	10.10
DCOT21500468	08/17/2015	HANEY.DYLAN K	08/06/2015	08/06/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, FAYETTEVILLE AND RETURN	63.75
DCOT21500469	08/17/2015	HANEY.DYLAN K	07/31/2015	08/03/2015	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK, GREENWOOD AND RETURN	204.00
DCOT21500470	08/17/2015	HAGOOD.RUSSELL K	06/02/2015	06/02/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCOT21500471	08/17/2015	HAGOOD.RUSSELL K	06/12/2015	06/12/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCOT21500472	08/17/2015	HAGOOD.RUSSELL K	06/17/2015	06/17/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.10
DCOT21500473	08/17/2015	HAGOOD.RUSSELL K	06/18/2015	06/18/2015	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	7.95
DCOT21500474	08/17/2015	HAGOOD.RUSSELL K	06/19/2015	06/19/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.10
DCOT21500475	08/17/2015	HAGOOD.RUSSELL K	06/23/2015	06/23/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DCOT21500476	08/17/2015	HAGOOD.RUSSELL K	07/01/2015	07/01/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.95
DCOT21500477	08/17/2015	HAGOOD.RUSSELL K	07/09/2015	07/09/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DCOT21500478	08/17/2015	HAGOOD.RUSSELL K	07/13/2015	07/13/2015	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	12.95
DCOT21500479	08/17/2015	HAGOOD.RUSSELL K	07/21/2015	07/21/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.25
DCOT21500480	08/17/2015	HAGOOD.RUSSELL K	07/22/2015	07/22/2015	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	6.40
DCOT21500481	08/18/2015	HAGOOD.RUSSELL K	07/28/2015	07/28/2015	STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE AND RETURN	10.00
DCOT21500482	08/18/2015	HAGOOD.RUSSELL K	07/29/2015	07/29/2015	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	12.60
DCOT21500505	09/16/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/10/2015	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	554.20
DCOT21500507	09/02/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON MINNEAPOLIS MN TO LITTLE ROCK	178.60
DCOT21500513	08/27/2015	HANEY.DYLAN K	08/17/2015	08/17/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	11.70
DCOT21500514	08/28/2015	HANEY.DYLAN K	08/18/2015	08/19/2015	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	197.00
DCOT21500515	09/01/2015	HANEY.DYLAN K	08/20/2015	08/20/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, WALDRON AND RETURN	111.80
DCOT21500516	09/01/2015	GARNER.TRENT	08/18/2015	08/18/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	121.00
DCOT21500517	09/01/2015	GARNER.TRENT	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE, HAMBURG AND RETURN	9.98 139.50
DCOT21500518	08/31/2015	HAGOOD.RUSSELL K	08/17/2015	08/17/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	28.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500519	08/31/2015	HAGOOD.RUSSELL K	08/18/2015	08/18/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOT21500520	09/01/2015	HAGOOD.RUSSELL K	08/19/2015	08/19/2015	STAFF TRANSPORTATION LITTLE ROCK TO GREENVILLE MS AND RETURN	149.50
DCOT21500521	08/31/2015	HAGOOD.RUSSELL K	08/20/2015	08/20/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.05
DCOT21500522	09/02/2015	HALL.REBEKAH A	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	13.01 150.00
DCOT21500523	08/31/2015	HALL.REBEKAH A	08/19/2015	08/19/2015	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	70.00
DCOT21500524	08/31/2015	MORRIS JR.LARRY J	08/10/2015	08/10/2015	STAFF TRANSPORTATION JONESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCOT21500525	09/01/2015	MORRIS JR.LARRY J	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, OSCEOLA, MARION, WEST MEMPHIS AND RETURN	12.44 92.45
DCOT21500526	08/31/2015	HALL.REBEKAH A	08/18/2015	08/18/2015	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	14.00
DCOT21500527	08/31/2015	MORRIS JR,LARRY J	08/18/2015	08/18/2015	STAFF TRANSPORTATION JONESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCOT21500528	08/31/2015	MORRIS JR.LARRY J	08/18/2015	08/18/2015	STAFF TRANSPORTATION JONESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.90
DCOT21500529	09/01/2015	HANEY.DYLAN K	08/07/2015	08/07/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.10
DCOT21500530	09/01/2015	HANEY.DYLAN K	08/12/2015	08/12/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.20
DCOT21500531	09/01/2015	HANEY.DYLAN K	08/13/2015	08/13/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	17.50
DCOT21500534	09/02/2015	GARNER.TRENT	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA, HOPE AND RETURN	19.60 113.00
DCOT21500535	09/01/2015	GARNER.TRENT	08/07/2015	08/07/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	37.50
DCOT21500536	09/01/2015	GARNER.TRENT	08/10/2015	08/10/2015	STAFF TRANSPORTATION EL DORADO TO SMACKOVER AND RETURN	16.00
DCOT21500537	09/01/2015	GARNER.TRENT	08/12/2015	08/12/2015	STAFF TRANSPORTATION EL DORADO TO NORPHLET AND RETURN	10.50
DCOT21500538	09/03/2015	GARNER.TRENT	08/11/2015	08/11/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	38.50
DCOT21500539	09/01/2015	HAGOOD.RUSSELL K	08/07/2015	08/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	57.00
DCOT21500540	09/01/2015	HAGOOD.RUSSELL K	08/11/2015	08/11/2015	STAFF TRANSPORTATION LITTLE ROCK TO DE WITT AND RETURN	90.50
DCOT21500541	09/02/2015	MOODY.VANESSA G	08/04/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	109.08 140.00
DCOT21500542	09/01/2015	MORRIS JR.LARRY J	08/07/2015	08/07/2015	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, PARAGOULD AND RETURN	36.00
DCOT21500543	09/03/2015	MORRIS JR.LARRY J	08/11/2015	08/11/2015	STAFF TRANSPORTATION JONESBORO TO HARDY, HIGHLAND, SALEM AND RETURN	81.30
DCOT21500544	09/02/2015	MORRIS JR,LARRY J	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO HELENA, MARIANNA, FORREST CITY AND RETURN	9.38 102.35
DCOT21500545	09/01/2015	MORRIS JR.LARRY J	08/20/2015	08/20/2015	STAFF TRANSPORTATION JONESBORO TO MARIANNA AND RETURN	82.30
DCOT21500547	09/02/2015	STURGEON.KACI B	07/31/2015	07/31/2015	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	195.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500548	09/10/2015	GARNER.TRENT	06/22/2015	06/23/2015	STAFF PER DIEM	126.53
					STAFF TRANSPORTATION	357.00
					EL DORADO TO BENTONVILLE, CENTERTON, FAYETTEVILLE, SPRINGDALE, LITTLE ROCK AND RETURN	
DCOT21500549	09/02/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/25/2015	SENATOR'S TRANSPORTATION	178.10
					AIRFARE FOR SEN COTTON LITTLE ROCK TO DALLAS TX	
DCOT21500551	09/09/2015	PORTER.ALBERT D	08/23/2015	08/26/2015	STAFF PER DIEM	171.73
					STAFF TRANSPORTATION	159.36
					AMITY TO RUSSELLVILLE, DARDANELLE, SPRINGDALE, ROGERS, SPRINGDALE, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, CONWAY, LITTLE ROCK AND RETURN	
DCOT21500552	09/10/2015	MOODY.VANESSA G	08/17/2015	08/17/2015	STAFF TRANSPORTATION	145.00
					LITTLE ROCK TO MEMPHIS TN AND RETURN	
DCOT21500553	09/10/2015	MOODY.VANESSA G	08/24/2015	08/24/2015	STAFF TRANSPORTATION	197.50
					LITTLE ROCK TO SPRINGDALE AND RETURN	
DCOT21500554	09/04/2015	MOODY.VANESSA G	08/25/2015	08/25/2015	STAFF TRANSPORTATION	26.65
					LITTLE ROCK TO CONWAY AND RETURN	
DCOT21500556	09/10/2015	HAGOOD.RUSSELL K	08/21/2015	08/21/2015	STAFF PER DIEM	6.99
					STAFF TRANSPORTATION	140.00
					LITTLE ROCK TO MEMPHIS TN AND RETURN	
DCOT21500557	09/10/2015	HAGOOD.RUSSELL K	08/25/2015	08/25/2015	STAFF PER DIEM	9.28
					STAFF TRANSPORTATION	100.00
					LITTLE ROCK TO CONWAY, MCCRORY AND RETURN	
DCOT21500559	09/08/2015	HANEY.DYLAN K	08/21/2015	08/21/2015	STAFF TRANSPORTATION	12.60
					SPRINGDALE TO ROGERS AND RETURN	
DCOT21500560	09/08/2015	HANEY.DYLAN K	08/24/2015	08/24/2015	STAFF TRANSPORTATION	12.50
					SPRINGDALE TO ROGERS AND RETURN	
DCOT21500561	09/08/2015	HANEY.DYLAN K	08/26/2015	08/26/2015	STAFF TRANSPORTATION	15.60
					SPRINGDALE TO BENTONVILLE AND RETURN	
DCOT21500562	09/08/2015	PORTER.ALBERT D	08/16/2015	08/16/2015	STAFF TRANSPORTATION	72.00
					AMITY TO ALEXANDER AND RETURN	
DCOT21500563	09/08/2015	PORTER.ALBERT D	08/07/2015	08/07/2015	STAFF TRANSPORTATION	99.00
					AMITY TO RUSSELLVILLE AND RETURN	
DCOT21500564	09/08/2015	MORRIS JR.LARRY J	08/26/2015	08/26/2015	STAFF TRANSPORTATION	40.00
					JONESBORO TO NEWPORT AND RETURN	
DCOT21500565	09/08/2015	MORRIS JR.LARRY J	08/25/2015	08/25/2015	STAFF TRANSPORTATION	9.30
					JONESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21500567	09/09/2015	HUTCHERSON.JANCEY S	08/05/2015	08/09/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	676.47
					STAFF TRANSPORTATION	950.61
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
DCOT21500568	09/11/2015	HILER.JONATHAN D	08/24/2015	08/25/2015	STAFF PER DIEM	104.20
					STAFF TRANSPORTATION	150.91
					WASHINGTON DC TO ROGERS AND RETURN	
DCOT21500569	09/09/2015	HUTCHERSON,JANCEY S	08/20/2015	08/25/2015	STAFF TRANSPORTATION	468.00
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/20 PINE BLUFF; 8/21 JONESBORO; 8/24 SPRINGDALE; 8/25 INTERDEPARTMENTAL TRANSPORTATION	
DCOT21500575	09/09/2015	SINGER.MARTIN L	08/05/2015	08/07/2015	STAFF PER DIEM	241.92
					STAFF TRANSPORTATION	60.28
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21500577	09/16/2015	HALL.REBEKAH A	09/03/2015	09/03/2015	STAFF PER DIEM	15.49
					LITTLE ROCK TO CLINTON, MOUNTAIN HOME, GREENBRIER AND RETURN	
DCOT21500578	09/15/2015	HALL.REBEKAH A	08/29/2015	08/29/2015	STAFF PER DIEM	6.57
					STAFF TRANSPORTATION	110.00
					LITTLE ROCK TO MOUNTAIN VIEW AND RETURN	
DCOT21500579	09/16/2015	HALL.REBEKAH A	08/25/2015	08/25/2015	STAFF TRANSPORTATION	124.00
					LITTLE ROCK TO BATESVILLE, CLINTON AND RETURN	
DCOT21500580	09/14/2015	HALL.REBEKAH A	08/24/2015	08/24/2015	STAFF TRANSPORTATION	70.00
					JONESBORO TO LITTLE ROCK AND RETURN	
DCOT21500581	09/15/2015	HANEY.DYLAN K	09/03/2015	09/03/2015	STAFF TRANSPORTATION	11.00
					SPRINGDALE TO FAYETTEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500583	09/15/2015	HANEY.DYLAN K	09/02/2015	09/02/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	10.40
DCOT21500584	09/15/2015	HANEY.DYLAN K	08/31/2015	08/31/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.40
DCOT21500585	09/15/2015	HANEY.DYLAN K	08/28/2015	08/28/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	12.30
DCOT21500586	09/15/2015	HAGOOD.RUSSELL K	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	16.42 147.00
DCOT21500587	09/14/2015	HAGOOD.RUSSELL K	09/01/2015	09/01/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.55
DCOT21500588	09/14/2015	HAGOOD.RUSSELL K	08/31/2015	08/31/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.95
DCOT21500589	09/15/2015	HAGOOD.RUSSELL K	08/11/2015	08/11/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCOT21500590	09/15/2015	GARNER.TRENT	09/03/2015	09/03/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, LEWISVILLE AND RETURN	65.50
DCOT21500591	09/16/2015	GARNER.TRENT	08/31/2015	08/31/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN, FORDYCE, RISON AND RETURN	80.50
DCOT21500592	09/15/2015	GARNER.TRENT	08/27/2015	08/27/2015	STAFF TRANSPORTATION EL DORADO TO MCGEHEE AND RETURN	98.50
DCOT21500593	09/15/2015	GARNER.TRENT	08/04/2015	08/04/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	32.00
DCOT21500594	09/15/2015	GARNER.TRENT	03/11/2015	03/11/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	129.00
DCOT21500595	09/15/2015	HALL.REBEKAH A	04/28/2015	04/28/2015	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN	42.00
DCOT21500598	09/23/2015	COLAS.BRIAN C	08/04/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	361.55 322.22
DCOT21500599	09/17/2015	JP MORGAN CHASE BANK NA	08/04/2015	09/03/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/4-7 C BRIAN, 8/5-7 M SINGER WASHINGTON DC TO LITTLE ROCK AND RETURN; 8/25 J HILER BENTONVILLE TO WASHINGTON DC; 8/30-9/3 WASHINGTON DC TO BENTONVILLE AND RETURN; 8/25 SEN COTTON LITTLE ROCK TO WASHINGTON DC	173.00 1.769.70
DCOT21500601	09/18/2015	KNIGHT.KEVIN A	08/30/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGDALE, FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE, ROGERS, SPRINGDALE, FAYETTEVILLE, SPRINGDALE, BENTONVILLE AND RETURN	499.42 396.93
DCOT21500606	09/28/2015	HAGOOD.RUSSELL K	09/04/2015	09/04/2015	STAFF TRANSPORTATION LITTLE ROCK TO JEFFERSON AND RETURN	32.70
DCOT21500607	09/28/2015	HAGOOD.RUSSELL K	09/11/2015	09/11/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	21.60
DCOT21500608	09/28/2015	GARNER.TRENT	09/10/2015	09/10/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	40.50
DCOT21500610	09/28/2015	GARNER.TRENT	09/08/2015	09/08/2015	STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	51.50
DCOT21500612	09/28/2015	HANEY.DYLAN K	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	9.89 71.20
DCOT21500613	09/28/2015	HANEY,DYLAN K	09/09/2015	09/09/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.40
DCOT21500614	09/28/2015	HANEY.DYLAN K	09/09/2015	09/09/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	8.00
DCOT21500617	09/30/2015	HANEY.DYLAN K	09/16/2015	09/16/2015	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	69.20
DCOT21500618	09/30/2015	HANEY.DYLAN K	09/15/2015	09/15/2015	STAFF TRANSPORTATION SPRINGDALE TO MANSFIELD AND RETURN	91.70
DCOT21500619	09/30/2015	HANEY.DYLAN K	09/11/2015	09/11/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21500620	09/30/2015	HANEY.DYLAN K	09/11/2015	09/11/2015	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	25.00
DCOT21500621	09/30/2015	HAGOOD.RUSSELL K	09/14/2015	09/14/2015	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	55.50
DCOT21500622	09/30/2015	MORRIS JR.LARRY J	09/17/2015	09/17/2015	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	20.70
DCOT21500623	09/30/2015	MORRIS JR.LARRY J	09/16/2015	09/16/2015	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	19.40
DCOT21500626	09/30/2015	MORRIS JR.LARRY J	09/03/2015	09/03/2015	STAFF TRANSPORTATION JONESBORO TO CHERRY VALLEY AND RETURN	38.30
DCOT21500627	09/30/2015	MORRIS JR.LARRY J	08/27/2015	08/27/2015	STAFF TRANSPORTATION JONESBORO TO ASH FLAT AND RETURN	74.20
DCOT21500630	09/30/2015	HAGOOD.RUSSELL K	08/26/2015	08/26/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
					TRAVEL AND TRANSPORTATION OF PERSONS	**65,469.95**
CV150005449	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	8.70
CV150006240	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	29.70
CV150007474	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	10.20
CV150007781	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	13.30
DCOT21500271	06/03/2015	AKIN GUMP STRAUSS HAUER & FELD LLP	05/18/2015	05/18/2015	OTHER MISCELLANEOUS SERVICES	2.340.00
					OTHER CONTRACTUAL SERVICES	**2,401.90**
CV150005879	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	19.99
CV150008813	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	536.71
CV150009769	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	450.58
DCOT21500141	04/08/2015	HOLCOMB.TERRIE D	02/19/2015	02/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.79
DCOT21500142	07/01/2015	VERIZON WIRELESS	01/03/2015	02/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.999.68
DCOT21500143	07/01/2015	VERIZON WIRELESS	01/26/2015	03/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.999.64
DCOT21500179	04/24/2015	GARNER.TRENT	04/12/2015	04/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	123.81
DCOT21500205	05/04/2015	HANSON.ALEXANDER A	03/18/2015	03/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	80.00
DCOT21500338	06/26/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.99
DCOT21500339	06/26/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.99
DCOT21500340	06/29/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.99
DCOT21500341	07/13/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DCOT21500460	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2015	06/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.805.71
DCOT21500502	08/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2015	08/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	2.745.99
DCOT21500508	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2015	08/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.435.82
DCOT21500509	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2015	08/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.100.00
DCOT21500510	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.718.30
DCOT21500625	09/30/2015	MORRIS JR.LARRY J	09/06/2015	09/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43.59
DCOT21500628	09/30/2015	MORRIS JR.LARRY J	08/10/2015	08/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	40.68
DCOT21500629	09/30/2015	MORRIS JR.LARRY J	08/10/2015	08/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.69
					ACQUISITION OF ASSETS	**33,300.95**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.095.359.53
					PERSONNEL BENEFITS	2.780.80
					NET PAYROLL EXPENSES	**1,098,140.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR WILLIAM COWAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,568,648.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-367,577.39		
Net Payroll Expenses		0.00	-1,159,353.37
Travel and Transportation of Persons		0.00	-28,732.22
Rent, Communications and Utilities		0.00	-2,637.46
Other Contractual Services		0.00	-3,448.05
Supplies and Materials		0.00	-6,899.76
ORGANIZATION TOTALS	$1,201,070.86	$0.00	-$1,201,070.86
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-217,874.04		
Net Payroll Expenses		0.00	-2,593,347.99
Travel and Transportation of Persons		0.00	-81,717.27
Rent, Communications and Utilities		0.00	-43,757.05
Other Contractual Services		0.00	-1,463.73
Supplies and Materials		0.00	-41,804.30
Acquisition of Assets		0.00	-15,296.62
ORGANIZATION TOTALS	$2,777,386.96	$0.00	-$2,777,386.96
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,525,592.95
Travel and Transportation of Persons		0.00	-94,699.88
Rent, Communications and Utilities		0.00	-37,153.23
Other Contractual Services		0.00	-1,320.31
Supplies and Materials		0.00	-31,829.94
Acquisition of Assets		0.00	-179,159.79
ORGANIZATION TOTALS	$3,013,258.00	$0.00	-$2,869,756.10
UNEXPENDED BALANCE AS OF 09/30/2015			**$143,501.90**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,611,649.36	-2,750,885.74
Travel and Transportation of Persons		-79,239.45	-129,741.67
Rent, Communications and Utilities		-11,092.38	-28,901.06
Printing and Reproduction		0.00	-2,049.84
Other Contractual Services		-491.66	-1,015.84
Supplies and Materials		-7,018.55	-28,956.63
Acquisition of Assets		-4,363.40	-7,052.43
ORGANIZATION TOTALS	$3,037,304.00	-$1,713,854.80	-$2,948,603.21
UNEXPENDED BALANCE AS OF 09/30/2015			**$88,700.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLANZ. KENNETH W			LEGISLATIVE DIRECTOR	84.072.00
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	2.524.92
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST FROM MAY. 2	51,704.36
		ROETTER. KAREN L			CDA REGIONAL DIRECTOR	37.249.93
		NOTHERN. LINDSAY L			COMMUNICATIONS DIRECTOR	71.693.40
		HOEHNE. JOHN E JR			CHIEF OF STAFF	84.729.48
		FORD. ROBERT R			DIRECTOR,BUSINESS & ECONOMIC DEVELOPMENT	56.929.99
		SNODDERLY. TONY R			REGIONAL DIRECTOR	32.704.93
		STEGNER. PETER D			LEGISLATIVE ASSISTANT	41.252.42
		HANSEN. ROY D			SYSTEMS ADMINISTRATOR	50.557.46
		GRANT. JAMES C			MAILROOM COORDINATOR	43.273.46
		WHEELER. SUSAN H			DC CHIEF OF STAFF	84.729.48
		BALLARD. MARGARET M			ADMINISTRATIVE DIRECTOR	78.847.44
		BANGERTER. LAYNE RIO			DIRECTOR,AGRICULTURE & NATURAL RESOURCES	55.152.46
		LANCASTER. STACI L			WRITER	34.207.44
		WILCOX. JANICE			STAFF ASSISTANT	14.461.30
		SILVERS. MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	60.849.42
		RICHARD. GREGG A			SENIOR POLICY ADVISOR FROM JUN. 25	40.000.00
		HIBBERT, FARHANA			REGIONAL DIRECTOR	37,249.93
		HITCH. KATHRYN A			DOORKEEPER	32.704.93
		AMACIO. KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	56.281.95
		RICKER. BRYAN S			REGIONAL DIRECTOR	34.499.98
		ATTEBERY. CASEY N			LEGISLATIVE ASSISTANT	38.016.62
		SYMONS. SALLY D			STAFF ASSISTANT	13.765.44
		MARSHALL. SAMANTHA A			CONSTITUENT SERVICES MANAGER	42.249.97
		RAYBON. BRIAN C			STATE SCHEDULING ASSISTANT	31.376.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MAPLES. KYRA			PRESS SECRETARY	39.984.95
		LEHOSIT. COURTNEY A			BOSIE OFFICE MANAGER	28.412.41
		ROBINSON, SIERRA F			LEGISLATIVE ASSISTANT	38.516.63
		MCCONNELL. KELLIE E			LEGISLATIVE ASSISTANT	41.269.07
		POND. MAX W			DEPUTY PRESS SECRETARY	32.209.96
		FLACHBART. RACHEL F			STAFF ASSISTANT TO APR. 21	2.198.87
		HALLING. CHELSEA			LEGISLATIVE CORRESPONDENT TO MAY. 22	5.387.96
		SCOTT. LETICIA			STAFF ASSISTANT	17.044.11
		MYERS. KATHERINE C			DC STAFF ASSISTANT FROM JUN. 1	19.816.65
		BRINCKERHOFF, CHRISTINA R			LEGISLATIVE CORRESPONDENT TO JUL. 2	13.149.50
		EARL. ANDREW D			LEGISLATIVE CORRESPONDENT	30.794.96
		NELSON. JANALEE J			STAFF ASSISTANT	13.870.44
		NOVIS. JAMIE RAYE			STAFF ASSISTANT	15.425.20
		ST. MAXENS. COLIN F			LEGISLATIVE CORRESPONDENT	29.314.54
		CORASANITI. SALVATORE J			DC STAFF ASSISTANT	25.631.95
		ZOLLINGER. IAN CURTIS			INTERN TO APR. 17	810.33
		MCKAY. CODY J			INTERN TO MAY. 15	1.374.99
		FACER. KATIE M			INTERN TO MAY. 8	1.161.10
		VANCE, MARY K			INTERN FROM MAY. 26 TO AUG. 21	2.580.00
		LABRADOR. RACHEL S			INTERN FROM MAY. 6 TO AUG. 6	4.337.65
		LEE. RYAN QOOGY			INTERN FROM MAY. 18 TO AUG. 14	4.146.99
		FULLER. BRADY T			INTERN FROM MAY. 18 TO SEP. 4	3.210.00
		WALLIS. KAITLIN			INTERN FROM SEP. 9	1.048.66
		VRASPIR. MATTHEW J			INTERN FROM MAY. 27 TO AUG. 17	3.860.99
		MILLER. RACHAEL M			INTERN FROM MAY. 27 TO AUG. 13	3.670.32
		BAUCOM. MELANIE R			LEGISLATIVE CORRESPONDENT FROM AUG. 10	6.714.82
		NEWTON. AMANDA W			LEGISLATIVE CORRESPONDENT FROM AUG. 17	5.930.43
		KOBERG. KELSEY JO			INTERN FROM SEP. 1	906.66
		SADIKU. KLODINA			INTERN FROM SEP. 1	916.66
		SPRUILL. KENAN REED			INTERN FROM SEP. 9	1.048.66
		THORNBERRY. MORGAN M			INTERN FROM SEP. 9	1.048.66
DCRP21500357	04/02/2015	HITCH.KATHRYN A	03/12/2015	03/12/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	63.83
					IDAHO FALLS TO POCATELLO AND RETURN	
DCRP21500358	04/01/2015	HITCH.KATHRYN A	03/17/2015	03/17/2015	STAFF TRANSPORTATION	162.15
					IDAHO FALLS TO BOISE AND RETURN	
DCRP21500359	04/01/2015	CRAPO.MICHAEL D	03/06/2015	03/08/2015	SENATOR'S PER DIEM	272.88
					WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, SALT LAKE CITY UT AND RETURN	
DCRP21500360	04/02/2015	CRAPO.MICHAEL D	03/13/2015	03/15/2015	SENATOR'S PER DIEM	40.00
					WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	
DCRP21500361	04/08/2015	HITCH.KATHRYN A	12/04/2014	03/26/2015	STAFF TRANSPORTATION	303.52
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500362	04/08/2015	HITCH,KATHRYN A	03/26/2015	03/26/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	47.15
					IDAHO FALLS TO SAINT ANTHONY AND RETURN	
DCRP21500370	04/10/2015	FORD.ROBERT R	03/31/2015	04/03/2015	STAFF PER DIEM	314.21
					STAFF TRANSPORTATION	506.00
					BOISE TO LEWISTON, TENSED, LEWISTON, PIERCE, WEIPPE, OROFINO, KAMIAH, NEZPERCE, CRAIGMONT, WINCHESTER, CULDESAC, LEWISTON AND RETURN	
DCRP21500372	04/10/2015	RICKER.BRYAN S	03/03/2015	03/25/2015	STAFF TRANSPORTATION	200.68
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500373	04/10/2015	RICKER,BRYAN S	03/31/2015	04/02/2015	STAFF PER DIEM	72.06
					STAFF TRANSPORTATION	200.10
					BOISE TO MCCALL, CASCADE, NEW MEADOWS, COUNCIL, MCCALL, CASCADE AND RETURN	
DCRP21500374	04/14/2015	SNODDERLY.TONY R	03/10/2015	03/10/2015	STAFF TRANSPORTATION	58.08
					LEWISTON TO POTLATCH AND RETURN	
DCRP21500375	04/10/2015	SNODDERLY.TONY R	03/31/2015	03/31/2015	STAFF TRANSPORTATION	101.20
					LEWISTON TO TENSED, POTLATCH, BOVILL, KENDRICK, JULIAETTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21500376	04/14/2015	SNODDERLY,TONY R	04/01/2015	04/01/2015	STAFF TRANSPORTATION LEWISTON TO LENORE, PECK, OROFINO, PIERCE, WEIPPE, OROFINO AND RETURN	91.43
DCRP21500377	04/14/2015	SNODDERLY,TONY R	04/02/2015	04/02/2015	STAFF TRANSPORTATION LEWISTON TO KAMIAH, NEZPERCE, CRAIGMONT, WINCHESTER, CULDESAC AND RETURN	85.68
DCRP21500382	04/16/2015	BANGERTER,LAYNE RIO	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	8.00 54.63
DCRP21500383	04/16/2015	BANGERTER,LAYNE RIO	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	6.00 85.10
DCRP21500384	04/16/2015	SCOTT,LETICIA	03/31/2015	03/31/2015	STAFF TRANSPORTATION LEWISTON TO POTLATCH, BOVILL, KENDRICK, JULIAETTA AND RETURN	78.20
DCRP21500385	04/16/2015	SCOTT,LETICIA	04/01/2015	04/01/2015	STAFF TRANSPORTATION LEWISTON TO LENORE, PECK, OROFINO, PIERCE, WEIPPE, OROFINO AND RETURN	66.70
DCRP21500390	04/17/2015	SILVERS,MITCH B	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SPOKANE WA, COEUR DALENE, HAYDEN, COEUR DALENE, SMELTERVILLE, KELLOGG, WALLACE, COEUR DALENE, WORLEY, TENSED, POTLATCH, BOVILL, KENDRICK, JULIAETTA AND RETURN	265.16 235.25
DCRP21500396	04/20/2015	SILVERS,MITCH B	04/01/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO LENORE, PECK, OROFINO, PIERCE, WEIPPE, OROFINO, KAMIAH, NEZPERCE, REUBENS, CRAIGMONT, WINCHESTER, CULDESAC AND RETURN	113.64 135.13
DCRP21500397	04/20/2015	SILVERS,MITCH B	04/03/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	5.93 135.13
DCRP21500399	04/20/2015	SILVERS,MITCH B	04/06/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, HAYDEN, SPIRIT LAKE, OLDTOWN, DOVER, COEUR DALENE, BOISE AND RETURN	275.24 497.38
DCRP21500400	04/20/2015	SILVERS,MITCH B	04/14/2015	04/14/2015	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	49.45
DCRP21500401	05/04/2015	SCOTT,LETICIA	04/12/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SPOKANE WA, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, SPOKANE WA AND RETURN	572.38 729.90
DCRP21500403	04/29/2015	NOTHERN,LINDSAY L	03/29/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, POTLATCH, LEWISTON, OROFINO, NEZPERCE, LEWISTON, GRANGEVILLE AND RETURN	673.85 215.00
DCRP21500405	05/01/2015	NOVIS,JAMIE RAYE	04/12/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GOODING TO BOISE, SALT LAKE CITY UT, WASHINGTON DC, SAINT PAUL MN, BOISE AND RETURN	649.84 920.70
DCRP21500406	04/30/2015	MARSHALL,SAMANTHA A	03/14/2015	03/14/2015	STAFF TRANSPORTATION JEROME TO BELLEVUE AND RETURN	64.98
DCRP21500407	05/01/2015	MARSHALL,SAMANTHA A	04/08/2015	04/08/2015	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	134.55
DCRP21500408	05/01/2015	NELSON,JANALEE J	04/12/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WASHINGTON DC AND RETURN	624.73 1.034.70
DCRP21500409	05/01/2015	MARSHALL,SAMANTHA A	04/12/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO GOODING, BOISE, SALT LAKE CITY UT, WASHINGTON DC, SAINT PAUL MN, BOISE, GOODING AND RETURN	611.75 986.05
DCRP21500411	05/07/2015	NOTHERN,LINDSAY L	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, RATHDRUM, COEUR DALENE, SPOKANE WA AND RETURN	290.79 338.30
DCRP21500412	05/07/2015	SILVERS,MITCH B	04/24/2015	04/28/2015	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND THE RETURN: 4/24 AHSAHKA; 4/27 KAMIAH; 4/28 OROFINO	178.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21500413	05/08/2015	SILVERS.MITCH B	04/15/2015	04/15/2015	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	49.45
DCRP21500414	05/07/2015	SILVERS.MITCH B	04/19/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCADE, BOISE, CASCADE AND RETURN	96.54 310.50
DCRP21500415	05/07/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, BOISE, SALT LAKE CITY UT AND RETURN	1.610.30
DCRP21500416	05/13/2015	BALLARD.MARGARET M	03/02/2015	04/30/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.23
DCRP21500417	05/11/2015	CRAPO.MICHAEL D	03/29/2015	04/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, COEUR D ALENE, LEWISTON, OROFINO, LEWISTON, COEUR D ALENE, BOISE, SALT LAKE CITY UT AND RETURN	1.632.74 34.00
DCRP21500418	05/19/2015	RICKER.BRYAN S	04/07/2015	04/30/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.43
DCRP21500419	05/18/2015	ROETTER.KAREN L	11/06/2014	11/17/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DCRP21500420	05/18/2015	ROETTER.KAREN L	11/12/2014	11/12/2014	STAFF PER DIEM COEUR DALENE TO SANDPOINT, BONNERS FERRY AND RETURN	7.00
DCRP21500421	05/18/2015	ROETTER.KAREN L	11/17/2014	11/17/2014	STAFF PER DIEM COEUR DALENE TO SANDPOINT, BONNERS FERRY AND RETURN	17.04
DCRP21500422	05/18/2015	ROETTER.KAREN L	12/16/2014	12/16/2014	STAFF PER DIEM COEUR DALENE TO DOVER, SANDPOINT AND RETURN	7.00
DCRP21500423	05/18/2015	ROETTER.KAREN L	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SAINT MARIES AND RETURN	11.03 61.60
DCRP21500429	05/19/2015	BANGERTER.LAYNE RIO	04/29/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LAVA HOT SPRINGS AND RETURN	40.00 318.55
DCRP21500430	05/18/2015	ROETTER.KAREN L	12/03/2014	12/16/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCRP21500431	05/18/2015	BANGERTER.LAYNE RIO	05/07/2015	05/07/2015	STAFF TRANSPORTATION BOISE TO BRUNEAU AND RETURN	75.90
DCRP21500432	05/19/2015	SILVERS.MITCH B	05/03/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	65.32 310.50
DCRP21500433	05/18/2015	ROETTER.KAREN L	01/14/2015	01/14/2015	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	7.00
DCRP21500434	05/18/2015	ROETTER.KAREN L	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE, KELLOGG AND RETURN	18.88 61.53
DCRP21500435	05/18/2015	ROETTER.KAREN L	01/26/2015	01/26/2015	STAFF PER DIEM COEUR DALENE TO SANDPOINT, BONNERS FERRY AND RETURN	23.62
DCRP21500436	05/18/2015	ROETTER.KAREN L	02/11/2015	02/11/2015	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.35
DCRP21500437	05/18/2015	ROETTER.KAREN L	02/18/2015	02/18/2015	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	6.56
DCRP21500438	05/18/2015	ROETTER.KAREN L	03/11/2015	03/11/2015	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY, SANDPOINT AND RETURN	7.80
DCRP21500439	05/18/2015	ROETTER.KAREN L	03/30/2015	03/30/2015	STAFF TRANSPORTATION COEUR DALENE TO SMELTERVILLE, KELLOGG, WALLACE AND RETURN	56.35
DCRP21500440	05/19/2015	ROETTER.KAREN L	01/08/2015	04/28/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.03
DCRP21500445	05/20/2015	BALLARD.MARGARET M	05/03/2015	05/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	199.26 1.744.50 1.379.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21500446	05/19/2015	HANSEN.ROY D	05/03/2015	05/09/2015	STAFF INCIDENTALS	199.26
					STAFF PER DIEM	1.645.86
					STAFF TRANSPORTATION	1,379.20
					BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
DCRP21500447	05/20/2015	ROETTER.KAREN L	03/01/2015	03/01/2015	STAFF TRANSPORTATION	49.45
					COEUR DALENE TO SPOKANE WA AND RETURN	
DCRP21500448	05/29/2015	BANGERTER.LAYNE RIO	05/13/2015	05/13/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	136.85
					BOISE TO BUHL AND RETURN	
DCRP21500449	05/29/2015	SILVERS.MITCH B	05/10/2015	05/15/2015	STAFF PER DIEM	233.70
					STAFF TRANSPORTATION	694.60
					LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, BOISE, CASCADE AND RETURN	
DCRP21500450	05/27/2015	SNODDERLY.TONY R	04/30/2015	04/30/2015	STAFF TRANSPORTATION	74.75
					LEWISTON TO KAMIAH AND RETURN	
DCRP21500451	05/27/2015	RAYBON.BRIAN C	04/08/2015	05/01/2015	STAFF TRANSPORTATION	51.18
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500455	06/03/2015	RICKER.BRYAN S	05/18/2015	05/19/2015	STAFF PER DIEM	38.42
					STAFF TRANSPORTATION	189.18
					BOISE TO PAYETTE, WEISER, CAMBRIDGE, MCCALL, CASCADE, MCCALL AND RETURN	
DCRP21500457	06/03/2015	SILVERS.MITCH B	05/19/2015	05/19/2015	STAFF TRANSPORTATION	48.30
					LEWISTON TO OROFINO AND RETURN	
DCRP21500458	06/03/2015	SILVERS.MITCH B	05/20/2015	05/20/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	74.75
					LEWISTON TO KAMIAH AND RETURN	
DCRP21500459	06/05/2015	SCOTT.LETICIA	05/28/2015	05/29/2015	STAFF PER DIEM	108.25
					STAFF TRANSPORTATION	151.80
					LEWISTON TO LAPWAI, COTTONWOOD, GRANGEVILLE, ELK CITY, STITES, KOOSKIA, KAMIAH AND RETURN	
DCRP21500460	06/05/2015	SCOTT.LETICIA	05/27/2015	05/27/2015	STAFF TRANSPORTATION	131.68
					LEWISTON TO RIGGINS, WHITE BIRD AND RETURN	
DCRP21500461	06/05/2015	RICKER.BRYAN S	05/27/2015	05/27/2015	STAFF PER DIEM	11.93
					STAFF TRANSPORTATION	149.50
					BOISE TO CASCADE, DONNELLY, MCCALL, NEW MEADOWS, COUNCIL TO NAMPA	
DCRP21500462	06/05/2015	RAYBON.BRIAN C	05/27/2015	05/29/2015	STAFF PER DIEM	244.78
					STAFF TRANSPORTATION	399.63
					BOISE TO CASCADE, DONNELLY, MCCALL, NEW MEADOWS, RIGGINS, WHITE BIRD, LEWISTON, LAPWAI, COTTONWOOD, GRANGEVILLE, ELK CITY, STITES, KOOSKIA, NEW MEADOWS AND RETURN	
DCRP21500464	06/09/2015	BANGERTER.LAYNE RIO	05/29/2015	05/29/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	143.75
					BOISE TO COUNCIL AND RETURN	
DCRP21500465	06/09/2015	RICKER.BRYAN S	05/07/2015	05/29/2015	STAFF TRANSPORTATION	175.38
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500469	06/09/2015	SNODDERLY.TONY R	05/25/2015	05/25/2015	STAFF TRANSPORTATION	87.98
					LEWISTON TO STITES, KAMIAH AND RETURN	
DCRP21500470	06/09/2015	SNODDERLY.TONY R	05/27/2015	05/27/2015	STAFF INCIDENTALS	85.00
					LEWISTON TO RIGGINS, WHITE BIRD AND RETURN	
DCRP21500471	06/09/2015	SNODDERLY.TONY R	05/28/2015	05/29/2015	STAFF INCIDENTALS	80.00
					STAFF PER DIEM	135.57
					LEWISTON TO LAPWAI, COTTONWOOD, GRANGEVILLE, ELK CITY, STITES, KOOSKIA AND RETURN	
DCRP21500472	06/11/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/17/2015	SENATOR'S TRANSPORTATION	927.20
					AIRFARE FOR SEN CRAPO WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	
DCRP21500473	06/10/2015	WILCOX.JANICE	03/30/2015	04/07/2015	STAFF TRANSPORTATION	128.23
					COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500475	06/10/2015	CRAPO.MICHAEL D	04/16/2015	04/17/2015	SENATOR'S PER DIEM	151.39
					WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	
DCRP21500476	06/10/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/01/2015	SENATOR'S TRANSPORTATION	927.20
					AIRFARE FOR SEN CRAPO WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21500477	06/11/2015	SILVERS.MITCH B	05/26/2015	05/27/2015	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	38.48
					STAFF TRANSPORTATION	310.50
					LEWISTON TO BOISE, DONNELLY, MCCALL, RIGGINS AND RETURN	
DCRP21500478	06/11/2015	SILVERS.MITCH B	05/28/2015	05/30/2015	STAFF PER DIEM	238.84
					STAFF TRANSPORTATION	150.08
					LEWISTON TO GRANGEVILLE, ELK CITY, OROFINO AND RETURN	
DCRP21500479	06/11/2015	CRAPO.MICHAEL D	04/30/2015	05/01/2015	SENATOR'S PER DIEM	169.95
					WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	
DCRP21500484	06/26/2015	BANGERTER.LAYNE RIO	06/12/2015	06/12/2015	STAFF PER DIEM	18.50
					STAFF TRANSPORTATION	64.98
					BOISE TO SILVER CITY AND RETURN	
DCRP21500485	06/26/2015	BANGERTER.LAYNE RIO	06/13/2015	06/13/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	47.73
					MELBA TO SILVER CITY AND RETURN	
DCRP21500486	06/29/2015	SILVERS.MITCH B	06/07/2015	06/11/2015	STAFF PER DIEM	98.10
					STAFF TRANSPORTATION	310.50
					LEWISTON TO BOISE AND RETURN	
DCRP21500487	06/29/2015	BANGERTER.LAYNE RIO	06/16/2015	06/16/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	213.90
					BOISE TO OAKLEY AND RETURN	
DCRP21500490	07/01/2015	BALLARD.MARGARET M	06/17/2015	06/19/2015	STAFF PER DIEM	336.02
					STAFF TRANSPORTATION	281.21
					BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS, POCATELLO, MOUNTAIN HOME AND RETURN	
DCRP21500492	07/07/2015	NOTHERN.LINDSAY L	05/27/2015	05/29/2015	STAFF PER DIEM	292.08
					BOISE TO DONNELLY, RIGGINS, LEWISTON, COTTONWOOD, GRANGEVILLE, ELK CITY, GRANGEVILLE, KOOSKIA, NEW MEADOWS AND RETURN	
DCRP21500493	07/07/2015	SILVERS.MITCH B	06/17/2015	06/17/2015	STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	82.80
					LEWISTON TO GRANGEVILLE AND RETURN	
DCRP21500494	07/07/2015	SILVERS.MITCH B	06/18/2015	06/18/2015	STAFF PER DIEM	14.72
					STAFF TRANSPORTATION	133.40
					LEWISTON TO COEUR DALENE AND RETURN	
DCRP21500500	07/09/2015	BALLARD.MARGARET M	05/12/2015	06/26/2015	STAFF TRANSPORTATION	436.43
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500501	07/10/2015	BALLARD.MARGARET M	06/22/2015	06/24/2015	STAFF PER DIEM	122.00
					STAFF TRANSPORTATION	441.45
					BOISE TO SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	
DCRP21500502	07/13/2015	BANGERTER.LAYNE RIO	06/22/2015	06/23/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	178.25
					BOISE TO SUN VALLEY AND RETURN	
DCRP21500503	07/13/2015	BANGERTER.LAYNE RIO	06/29/2015	06/29/2015	STAFF TRANSPORTATION	54.63
					BOISE TO PARMA, NOTUS, GREENLEAF TO MELBA	
DCRP21500504	07/13/2015	RAYBON.BRIAN C	06/29/2015	06/29/2015	STAFF PER DIEM	12.69
					STAFF TRANSPORTATION	44.28
					BOISE TO PARMA, NOTUS, GREENLEAF TO NAMPA	
DCRP21500505	07/13/2015	RAYBON.BRIAN C	06/30/2015	06/30/2015	STAFF PER DIEM	19.70
					STAFF TRANSPORTATION	52.33
					BOISE TO MOUNTAIN HOME AND RETURN	
DCRP21500506	07/13/2015	RICKER.BRYAN S	06/25/2015	06/25/2015	STAFF PER DIEM	11.35
					STAFF TRANSPORTATION	90.85
					BOISE TO CASCADE AND RETURN	
DCRP21500507	07/13/2015	SILVERS.MITCH B	06/24/2015	06/25/2015	STAFF PER DIEM	116.46
					STAFF TRANSPORTATION	217.35
					LEWISTON TO MCCALL, CASCADE AND RETURN	
DCRP21500508	07/15/2015	RICKER.BRYAN S	06/30/2015	06/30/2015	STAFF PER DIEM	9.84
					STAFF TRANSPORTATION	81.08
					BOISE TO MOUNTAIN HOME, GLENNS FERRY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21500515	07/15/2015	NELSON.JANALEE J	07/02/2015	07/02/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	62.68
DCRP21500516	07/15/2015	NELSON.JANALEE J	07/03/2015	07/03/2015	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	93.73
DCRP21500517	07/15/2015	RICKER.BRYAN S	06/01/2015	06/29/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.10
DCRP21500518	07/15/2015	RICKER.BRYAN S	06/11/2015	06/11/2015	STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	86.83
DCRP21500519	07/15/2015	SILVERS.MITCH B	06/28/2015	07/04/2015	STAFF PER DIEM	434.63
					STAFF TRANSPORTATION LEWISTON TO BOISE, PARMA, NOTUS, GREENLEAF, NAMPA, BOISE, MOUNTAIN HOME, KETCHUM, HAILEY, SHOSHONE, TWIN FALLS, JEROME, HANSEN, MURTAUGH, BURLEY, HEYBURN, IDAHO FALLS, UCON, ASHTON, ISLAND PARK, RIGBY, BURLEY, BOISE AND RETURN	867.10
DCRP21500520	07/15/2015	WILCOX.JANICE	05/06/2015	05/06/2015	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN	44.28
DCRP21500523	07/15/2015	HITCH,KATHRYN A	07/03/2015	07/03/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	54.99
DCRP21500528	07/23/2015	HOEHNE JR.JOHN E	06/05/2015	06/06/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION BOISE TO IONA, IDAHO FALLS, FIRTH, SHELLEY, IDAHO FALLS AND RETURN	347.88
DCRP21500529	07/22/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO LEWISTON TO SALT LAKE CITY UT TO WASHINGTON DC	1.145.60
DCRP21500530	07/23/2015	HOEHNE JR.JOHN E	06/19/2015	06/25/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION BOISE TO IDAHO FALLS, POCATELLO, IDAHO FALLS, TWIN FALLS AND RETURN	386.98
DCRP21500531	07/23/2015	HOEHNE JR.JOHN E	06/29/2015	06/29/2015	STAFF TRANSPORTATION BOISE TO PARMA, NOTUS, GREENLEAF AND RETURN	52.33
DCRP21500532	07/23/2015	HOEHNE JR.JOHN E	07/01/2015	07/03/2015	STAFF PER DIEM	271.18
					STAFF TRANSPORTATION BOISE TO KETCHUM, HAILEY, TWIN FALLS, JEROME, HANSEN, MURTAUGH, BURLEY, HEYBURN, UCON, ASHTON, ISLAND PARK, RIGBY, IDAHO FALLS AND RETURN	498.53
DCRP21500533	07/24/2015	CRAPO.MICHAEL D	05/26/2015	05/31/2015	SENATOR'S PER DIEM WASHINGTON DC TO BOISE, DONNELLY, LEWISTON, GRANGEVILLE, OROFINO, LEWISTON, SALT LAKE CITY UT AND RETURN	744.39
DCRP21500534	07/31/2015	CRAPO.MICHAEL D	06/28/2015	07/05/2015	SENATOR'S PER DIEM	461.42
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, HAILEY, TWIN FALLS, BURLEY, ASHTON, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	4.60
DCRP21500535	08/03/2015	HOEHNE JR.JOHN E	07/21/2015	07/22/2015	STAFF PER DIEM	89.20
					STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	353.70
DCRP21500536	08/03/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO MINNEAPOLIS MN, BOISE, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1.055.20
DCRP21500538	08/04/2015	HIBBERT.FARHANA	12/03/2014	12/22/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.16
DCRP21500539	08/04/2015	HIBBERT,FARHANA	01/08/2015	01/22/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCRP21500540	08/04/2015	HIBBERT.FARHANA	02/10/2015	02/26/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.03
DCRP21500541	08/04/2015	HIBBERT.FARHANA	03/03/2015	03/14/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCRP21500542	08/04/2015	NOTHERN.LINDSAY L	06/30/2015	07/03/2015	STAFF PER DIEM BOISE TO KETCHUM, BELLEVUE, TWIN FALLS, BURLEY, IDAHO FALLS, SAINT ANTHONY AND RETURN	354.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21500543	08/05/2015	RAYBON.BRIAN C	07/13/2015	07/17/2015	STAFF INCIDENTALS	84.24
					STAFF PER DIEM	868.28
					STAFF TRANSPORTATION	812.20
					BOISE TO PHOENIX AZ, WASHINGTON DC, HOUSTON TX AND RETURN	
DCRP21500544	08/13/2015	RICKER.BRYAN S	07/10/2015	07/10/2015	STAFF PER DIEM	17.71
					STAFF TRANSPORTATION	127.08
					NAMPA TO COUNCIL AND RETURN	
DCRP21500545	08/04/2015	RICKER.BRYAN S	07/20/2015	07/20/2015	STAFF PER DIEM	12.36
					STAFF TRANSPORTATION	80.50
					BOISE TO GLENNS FERRY AND RETURN	
DCRP21500546	08/10/2015	ROETTER.KAREN L	04/01/2015	04/28/2015	STAFF TRANSPORTATION	64.98
					COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500547	08/05/2015	ROETTER.KAREN L	04/29/2015	04/29/2015	STAFF PER DIEM	15.20
					COEUR DALENE TO SANDPOINT AND RETURN	
DCRP21500548	08/05/2015	ROETTER.KAREN L	04/30/2015	04/30/2015	STAFF PER DIEM	12.30
					COEUR DALENE TO LEWISTON AND RETURN	
DCRP21500549	08/05/2015	ROETTER.KAREN L	05/06/2015	05/28/2015	STAFF TRANSPORTATION	73.03
					COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500550	08/05/2015	ROETTER,KAREN L	05/14/2015	05/14/2015	STAFF PER DIEM	18.93
					COEUR DALENE TO BONNERS FERRY AND RETURN	
DCRP21500551	08/05/2015	ROETTER.KAREN L	05/18/2015	05/18/2015	STAFF PER DIEM	12.25
					COEUR DALENE TO BONNERS FERRY AND RETURN	
DCRP21500552	08/05/2015	ROETTER.KAREN L	05/26/2015	05/26/2015	STAFF PER DIEM	6.50
					COEUR DALENE TO SANDPOINT AND RETURN	
DCRP21500553	08/05/2015	ROETTER.KAREN L	06/04/2015	06/04/2015	STAFF PER DIEM	14.72
					STAFF TRANSPORTATION	85.10
					COEUR DALENE TO BONNERS FERRY AND RETURN	
DCRP21500554	08/05/2015	ROETTER.KAREN L	06/10/2015	06/25/2015	STAFF TRANSPORTATION	73.60
					COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500555	08/05/2015	ROETTER.KAREN L	06/22/2015	06/22/2015	STAFF PER DIEM	12.35
					COEUR DALENE TO BONNERS FERRY AND RETURN	
DCRP21500556	08/05/2015	SILVERS.MITCH B	07/20/2015	07/20/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	74.75
					LEWISTON TO KAMIAH AND RETURN	
DCRP21500557	08/05/2015	SILVERS,MITCH B	07/21/2015	07/21/2015	STAFF TRANSPORTATION	43.70
					LEWISTON TO OROFINO AND RETURN	
DCRP21500558	08/04/2015	SILVERS.MITCH B	07/13/2015	07/15/2015	STAFF PER DIEM	277.92
					STAFF TRANSPORTATION	250.70
					LEWISTON TO MISSOULA MT AND RETURN	
DCRP21500565	08/05/2015	BANGERTER.LAYNE RIO	07/24/2015	07/24/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	74.75
					BOISE TO BRUNEAU AND RETURN	
DCRP21500566	08/05/2015	HITCH.KATHRYN A	07/15/2015	07/15/2015	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	90.07
					IDAHO FALLS TO SALMON AND RETURN	
DCRP21500569	08/20/2015	BANGERTER.LAYNE RIO	08/05/2015	08/05/2015	STAFF TRANSPORTATION	49.45
					BOISE TO HOMEDALE AND RETURN	
DCRP21500570	08/20/2015	HIBBERT.FARHANA	04/02/2015	04/30/2015	STAFF TRANSPORTATION	131.10
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500571	08/20/2015	HIBBERT.FARHANA	06/01/2015	06/30/2015	STAFF TRANSPORTATION	140.88
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500572	08/20/2015	RAYBON.BRIAN C	08/10/2015	08/10/2015	STAFF PER DIEM	35.17
					STAFF TRANSPORTATION	221.38
					BOISE TO WENDELL, GOODING, FAIRFIELD, CAREY, RICHFIELD, DIETRICH, JEROME, MOUNTAIN HOME AND RETURN	
DCRP21500573	08/20/2015	RICKER.BRYAN S	07/06/2015	07/31/2015	STAFF TRANSPORTATION	149.50
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500574	08/20/2015	RICKER.BRYAN S	08/06/2015	08/06/2015	STAFF PER DIEM	7.41
					STAFF TRANSPORTATION	64.98
					BOISE TO WILDER, PARMA, FRUITLAND, PAYETTE, NEW PLYMOUTH TO NAMPA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21500575	08/20/2015	SILVERS.MITCH B	07/26/2015	08/06/2015	STAFF PER DIEM	303.47
					STAFF TRANSPORTATION	688.85
					LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, SAINT ANTHONY, ISLAND PARK, MISSOULA MT AND RETURN	
DCRP21500576	08/26/2015	HITCH.KATHRYN A	04/01/2015	07/29/2015	STAFF TRANSPORTATION	187.45
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500577	08/25/2015	RAYBON.BRIAN C	08/13/2015	08/13/2015	STAFF PER DIEM	12.18
					STAFF TRANSPORTATION	51.75
					BOISE TO MIDDLETON, NEW PLYMOUTH AND RETURN	
DCRP21500585	08/26/2015	BANGERTER.LAYNE RIO	08/09/2015	08/11/2015	STAFF PER DIEM	202.00
					STAFF TRANSPORTATION	296.13
					BOISE TO TWIN FALLS, WENDELL, GOODING, FAIRFIELD, CAREY, RICHFIELD, DIETRICH, FILER, CASTLEFORD, BUHL, HAGERMAN, BLISS AND RETURN	
DCRP21500586	08/25/2015	BANGERTER.LAYNE RIO	08/13/2015	08/13/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	60.38
					BOISE TO MIDDLETON, NEW PLYMOUTH AND RETURN	
DCRP21500587	08/25/2015	RICKER.BRYAN S	08/13/2015	08/13/2015	STAFF TRANSPORTATION	69.00
					BOISE TO MARSING, HOMEDALE, MIDDLETON, NEW PLYMOUTH, CALDWELL TO NAMPA	
DCRP21500588	08/26/2015	SCOTT,LETICIA	08/12/2015	08/12/2015	STAFF PER DIEM	8.01
					STAFF TRANSPORTATION	131.10
					LEWISTON TO RIGGINS AND RETURN	
DCRP21500590	08/26/2015	HOEHNE JR.JOHN E	08/02/2015	08/07/2015	STAFF PER DIEM	127.05
					STAFF TRANSPORTATION	423.20
					BOISE TO IDAHO FALLS, ISLAND PARK, NEWDALE, IDAHO FALLS AND RETURN	
DCRP21500593	09/01/2015	RICKER.BRYAN S	08/19/2015	08/19/2015	STAFF PER DIEM	8.76
					STAFF TRANSPORTATION	69.00
					BOISE TO PLACERVILLE, GARDEN VALLEY AND RETURN	
DCRP21500595	09/03/2015	BANGERTER.LAYNE RIO	08/23/2015	08/24/2015	STAFF PER DIEM	126.68
					STAFF TRANSPORTATION	338.10
					BOISE TO IDAHO FALLS, MINIDOKA, RUPERT, PAUL, HAZELTON AND RETURN	
DCRP21500596	09/03/2015	FORD.ROBERT R	08/25/2015	08/25/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	148.93
					BOISE TO PAYETTE, MIDVALE, CAMBRIDGE, COUNCIL, NEW PLYMOUTH AND RETURN	
DCRP21500597	09/03/2015	RAYBON.BRIAN C	08/25/2015	08/25/2015	STAFF PER DIEM	19.46
					STAFF TRANSPORTATION	144.90
					NAMPA TO PAYETTE, MIDVALE, CAMBRIDGE, COUNCIL, PAYETTE, NEW PLYMOUTH, MELBA AND RETURN	
DCRP21500598	09/08/2015	RICHARD.GREGG A	08/07/2015	08/21/2015	STAFF PER DIEM	490.46
					STAFF TRANSPORTATION	573.20
					WASHINGTON DC TO BOISE AND RETURN	
DCRP21500599	09/03/2015	WILCOX.JANICE	08/18/2015	08/18/2015	STAFF TRANSPORTATION	14.38
					COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500601	09/10/2015	HOEHNE JR.JOHN E	08/25/2015	08/25/2015	STAFF TRANSPORTATION	161.00
					BOISE TO IDAHO FALLS AND RETURN	
DCRP21500604	09/04/2015	SNODDERLY.TONY R	06/03/2015	06/03/2015	STAFF TRANSPORTATION	49.45
					LEWISTON TO OROFINO AND RETURN	
DCRP21500605	09/04/2015	SNODDERLY.TONY R	06/30/2015	06/30/2015	STAFF TRANSPORTATION	49.45
					LEWISTON TO OROFINO AND RETURN	
DCRP21500606	09/04/2015	SNODDERLY.TONY R	07/07/2015	07/07/2015	STAFF TRANSPORTATION	57.50
					LEWISTON TO POTLATCH AND RETURN	
DCRP21500607	09/04/2015	SNODDERLY,TONY R	06/17/2015	08/10/2015	STAFF TRANSPORTATION	63.25
					LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500608	09/04/2015	RAYBON.BRIAN C	08/17/2015	08/24/2015	STAFF TRANSPORTATION	50.03
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500609	09/03/2015	BALLARD.MARGARET M	08/17/2015	08/22/2015	STAFF INCIDENTALS	117.45
					STAFF PER DIEM	1.136.00
					STAFF TRANSPORTATION	946.20
					BOISE TO MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21500611	09/04/2015	HANSEN.ROY D	08/17/2015	08/22/2015	STAFF INCIDENTALS	117.45
					STAFF PER DIEM	1.021.76
					STAFF TRANSPORTATION	944.15
					BOISE TO MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
DCRP21500612	09/09/2015	BANGERTER.LAYNE RIO	08/26/2015	08/30/2015	STAFF PER DIEM	482.80
					STAFF TRANSPORTATION	644.00
					BOISE TO OAKLEY, DECLO, ALBION, MALTA, POCATELLO, ARIMO, PRESTON, FRANKLIN, POCATELLO, ROCKLAND, MALAD CITY, MCCAMMON, INKOM, POCATELLO, CLIFTON, DAYTON, WESTON, POCATELLO, IDAHO FALLS AND RETURN	
DCRP21500613	09/09/2015	LANCASTER.STACI L	08/26/2015	08/29/2015	STAFF PER DIEM	315.76
					STAFF TRANSPORTATION	539.93
					LANDER WY TO POCATELLO, ARIMO, PRESTON, FRANKLIN, POCATELLO, SODA SPRINGS, MONTPELIER, MCCAMMON, INKOM, POCATELLO, IDAHO FALLS AND RETURN	
DCRP21500618	09/10/2015	RICKER.BRYAN S	08/25/2015	08/25/2015	STAFF INCIDENTALS	60.00
					STAFF PER DIEM	8.67
					STAFF TRANSPORTATION	126.50
					NAMPA TO PAYETTE, MIDVALE, CAMBRIDGE, COUNCIL AND RETURN	
DCRP21500619	09/10/2015	RICKER.BRYAN S	08/26/2015	08/27/2015	STAFF PER DIEM	14.66
					STAFF TRANSPORTATION	124.20
					BOISE TO MCCALL, CASCADE AND RETURN	
DCRP21500621	09/18/2015	BALLARD.MARGARET M	07/06/2015	07/31/2015	STAFF TRANSPORTATION	144.33
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500622	09/11/2015	QUICKEL.MICHAEL D	08/16/2015	08/21/2015	STAFF PER DIEM	639.79
					STAFF TRANSPORTATION	1.062.44
					WASHINGTON DC TO BALTIMORE MD, MINNEAPOLIS MN, BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, ASHTON, IDAHO FALLS, TWIN FALLS, BOISE, MINNEAPOLIS MN, BALTIMORE MD AND RETURN	
DCRP21500623	09/11/2015	SILVERS.MITCH B	08/11/2015	09/02/2015	STAFF PER DIEM	1.057.75
					STAFF TRANSPORTATION	1.321.35
					LEWISTON TO BOISE, IDAHO FALLS, KETCHUM, BOISE, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, DRIGGS, IDAHO FALLS, MCCAMMON, SODA SPRINGS, IDAHO FALLS, MOUNTAIN HOME, BOISE, IDAHO FALLS, RIRIE, IRWIN, TWIN FALLS, KIMBERLY, EDEN, GLENNS FERRY, BOISE AND RETURN	
DCRP21500624	09/11/2015	WHEELER.SUSAN H	08/08/2015	08/18/2015	STAFF INCIDENTALS	2.50
					STAFF PER DIEM	814.36
					STAFF TRANSPORTATION	846.85
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, ISLAND PARK, OREM UT, BOISE AND RETURN	
DCRP21500625	09/11/2015	ST. MAXENS.COLIN F	08/15/2015	08/22/2015	STAFF PER DIEM	922.97
					STAFF TRANSPORTATION	1.278.43
					WASHINGTON DC TO BOISE, COEUR DALENE, CLARKSTON WA, COEUR DALENE AND RETURN	
DCRP21500626	09/14/2015	HIBBERT.FARHANA	05/01/2015	05/29/2015	STAFF TRANSPORTATION	79.35
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500627	09/11/2015	HIBBERT.FARHANA	07/08/2015	07/30/2015	STAFF TRANSPORTATION	205.28
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500628	09/14/2015	SYMONS.SALLY D	08/18/2015	08/21/2015	STAFF TRANSPORTATION	8.63
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500629	09/11/2015	RICKER.BRYAN S	08/03/2015	08/28/2015	STAFF TRANSPORTATION	226.55
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500630	09/11/2015	STEGNER.PETER D	08/16/2015	08/29/2015	STAFF PER DIEM	847.26
					STAFF TRANSPORTATION	365.48
					WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, DEARY, LEWISTON, BOISE, BURLEY, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, DRIGGS, IDAHO FALLS, MCCAMMON, IDAHO FALLS, MOUNTAIN HOME, BOISE, MINNEAPOLIS MN AND RETURN	
DCRP21500631	09/15/2015	AMACIO.KATHLEEN D	08/16/2015	08/24/2015	STAFF PER DIEM	833.31
					STAFF TRANSPORTATION	1.472.99
					WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, SUN VALLEY, CHALLIS, COEUR DALENE, LEWISTON, MCCALL, BOISE, DENVER CO AND RETURN	
DCRP21500632	09/14/2015	MAPLES.KYRA	08/07/2015	08/26/2015	STAFF PER DIEM	423.73
					STAFF TRANSPORTATION	525.20
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21500633	09/15/2015	SYMONS.SALLY D	08/27/2015	08/29/2015	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 8/27 ARIMO, PRESTON, FRANKLIN; 8/28 ROCKLAND, MALAD CITY, MCCAMMON, INKOM; 8/29 OXFORD, CLIFTON, DAYTON, WESTON	270.83
DCRP21500634	09/16/2015	ROBINSON.SIERRA F	08/16/2015	08/25/2015	STAFF INCIDENTALS	59.36
					STAFF PER DIEM	1.406.94
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, COEUR DALENE, SALMON, IDAHO FALLS, POCATELLO, BOISE, HOUSTON TX AND RETURN	919.37
DCRP21500637	09/16/2015	NELSON.JANALEE J	08/31/2015	08/31/2015	STAFF TRANSPORTATION IDAHO FALLS TO SWAN VALLEY AND RETURN	50.83
DCRP21500638	09/16/2015	RICKER.BRYAN S	09/01/2015	09/01/2015	STAFF TRANSPORTATION BOISE TO GLENNS FERRY AND RETURN	80.50
DCRP21500642	09/23/2015	RICKER.BRYAN S	09/08/2015	09/08/2015	STAFF TRANSPORTATION BOISE TO WEISER TO NAMPA	73.60
DCRP21500643	09/24/2015	NELSON.JANALEE J	09/02/2015	09/04/2015	STAFF PER DIEM	107.96
					STAFF TRANSPORTATION IDAHO FALLS TO STANLEY, SALMON AND RETURN	113.07
DCRP21500644	09/23/2015	HITCH.KATHRYN A	08/04/2015	08/04/2015	STAFF PER DIEM	6.45
					STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	92.00
DCRP21500645	09/23/2015	HITCH.KATHRYN A	08/05/2015	08/05/2015	STAFF PER DIEM	6.45
					STAFF TRANSPORTATION IDAHO FALLS TO SAINT ANTHONY AND RETURN	46.00
DCRP21500646	09/24/2015	HITCH.KATHRYN A	08/10/2015	08/10/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION IDAHO FALLS TO CAREY, RICHFIELD AND RETURN	152.95
DCRP21500647	09/23/2015	HITCH.KATHRYN A	08/12/2015	08/12/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	92.00
DCRP21500648	09/23/2015	HITCH.KATHRYN A	08/19/2015	08/19/2015	STAFF PER DIEM IDAHO FALLS TO ASHTON AND RETURN	7.00
DCRP21500649	09/23/2015	HITCH.KATHRYN A	08/21/2015	08/21/2015	STAFF PER DIEM IDAHO FALLS TO VICTOR AND RETURN	12.00
DCRP21500650	09/23/2015	HITCH.KATHRYN A	08/25/2015	08/25/2015	STAFF PER DIEM IDAHO FALLS TO ISLAND PARK AND RETURN	6.45
DCRP21500651	09/23/2015	HITCH.KATHRYN A	08/26/2015	08/26/2015	STAFF PER DIEM IDAHO FALLS TO CHALLIS AND RETURN	12.00
DCRP21500652	09/23/2015	HITCH.KATHRYN A	08/31/2015	08/31/2015	STAFF PER DIEM	6.45
					STAFF TRANSPORTATION IDAHO FALLS TO IRWIN, SWAN VALLEY AND RETURN	55.32
DCRP21500653	09/24/2015	HITCH.KATHRYN A	09/02/2015	09/04/2015	STAFF PER DIEM	195.44
					STAFF TRANSPORTATION IDAHO FALLS TO STANLEY, SALMON, ARCO AND RETURN	121.27
DCRP21500657	09/24/2015	ATTEBERY.CASEY N	08/23/2015	09/09/2015	STAFF PER DIEM	468.72
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE, FRUITLAND, ONTARIO OR, BOISE, EAGLE, BOISE, BUHL, HAGERMAN, TWIN FALLS, FORT HALL, POCATELLO, ABERDEEN, POCATELLO, IDAHO FALLS, DUBOIS, ASHTON, SHELLEY, IDAHO FALLS, ONTARIO OR, FRUITLAND, PARMA, FRUITLAND, BOISE AND RETURN	743.12
DCRP21500658	09/23/2015	MARSHALL.SAMANTHA A	05/11/2015	05/11/2015	STAFF TRANSPORTATION TWIN FALLS TO FAIRFIELD AND RETURN	80.50
DCRP21500659	09/23/2015	MARSHALL,SAMANTHA A	06/01/2015	06/01/2015	STAFF TRANSPORTATION TWIN FALLS TO SHOSHONE AND RETURN	29.90
DCRP21500660	09/23/2015	MARSHALL.SAMANTHA A	06/03/2015	06/03/2015	STAFF TRANSPORTATION TWIN FALLS TO GOODING AND RETURN	40.25
DCRP21500661	09/23/2015	MARSHALL.SAMANTHA A	07/01/2015	07/01/2015	STAFF TRANSPORTATION JEROME TO KETCHUM, HAILEY, SHOSHONE AND RETURN	84.53
DCRP21500662	09/23/2015	MARSHALL.SAMANTHA A	07/02/2015	07/02/2015	STAFF TRANSPORTATION TWIN FALLS TO HANSEN, MURTAUGH, BURLEY, HEYBURN AND RETURN	47.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21500663	09/24/2015	EARL.ANDREW D	08/16/2015	08/25/2015	STAFF PER DIEM	839.52
					STAFF TRANSPORTATION	831.94
					WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	
DCRP21500670	09/30/2015	MARSHALL.SAMANTHA A	08/24/2015	08/24/2015	STAFF TRANSPORTATION	67.85
					TWIN FALLS TO MINIDOKA, RUPERT, PAUL, HAZELTON AND RETURN	
DCRP21500671	09/30/2015	MARSHALL.SAMANTHA A	08/25/2015	08/25/2015	STAFF PER DIEM	13.89
					STAFF TRANSPORTATION	40.83
					TWIN FALLS TO BUHL, HAGERMAN, WENDELL AND RETURN	
DCRP21500674	09/30/2015	RICKER.BRYAN S	09/12/2015	09/12/2015	STAFF TRANSPORTATION	51.75
					BOISE TO MOUNTAIN HOME AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**79,239.45**
CV150005905	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	24.70
CV150006551	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007379	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150007782	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	134.70
CV150009135	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	47.50
CV150009682	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	13.30
DCRP21500368	04/09/2015	CINTAS CORPORATION	03/20/2015	03/20/2015	FEES AND OTHER CHARGES	55.23
DCRP21500602	09/04/2015	SHRED IT USA	07/10/2015	07/10/2015	FEES AND OTHER CHARGES	87.03
DCRP21500603	09/10/2015	H & H BUSINESS SYSTEMS INC	06/11/2015	06/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
					OTHER CONTRACTUAL SERVICES	**491.66**
CV150005880	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.00
DCRP21500379	04/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	827.73
DCRP21500526	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.47
DCRP21500527	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.20
DCRP21500666	09/24/2015	DAMILIC CORPORATION	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.700.00
					ACQUISITION OF ASSETS	**4,363.40**
					OTHER PERSONNEL COMPENSATION	127.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1.606.752.61
					PERSONNEL BENEFITS	4.769.55
					NET PAYROLL EXPENSES	**1,611,649.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,370,052.51		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-520,903.98		
Net Payroll Expenses		0.00	-2,475,381.19
Travel and Transportation of Persons		0.00	-149,981.09
Rent, Communications and Utilities		0.00	-34,075.81
Printing and Reproduction		0.00	-428.84
Other Contractual Services		0.00	-4,434.90
Supplies and Materials		0.00	-108,348.48
Acquisition of Assets		0.00	-76,498.22
ORGANIZATION TOTALS	$2,849,148.53	$0.00	-$2,849,148.53
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,907,345.27
Travel and Transportation of Persons		0.00	-234,559.60
Rent, Communications and Utilities		0.00	-51,391.86
Printing and Reproduction		0.00	-5.96
Other Contractual Services		0.00	-7,102.93
Supplies and Materials		0.00	-53,300.62
Acquisition of Assets		0.00	-40,750.58
ORGANIZATION TOTALS	$4,524,256.00	$0.00	-$4,294,456.82
UNEXPENDED BALANCE AS OF 09/30/2015			**$229,799.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,151,605.17	-4,058,528.00
Travel and Transportation of Persons		-68,006.01	-127,262.28
Rent, Communications and Utilities		-30,380.40	-54,554.62
Printing and Reproduction		-29.04	-29.04
Other Contractual Services		-1,112.40	-2,273.00
Supplies and Materials		-13,053.00	-23,880.55
Acquisition of Assets		-2,943.93	-2,943.93
ORGANIZATION TOTALS	$4,563,309.00	-$2,267,129.95	-$4,269,471.42
UNEXPENDED BALANCE AS OF 09/30/2015			**$293,837.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	4.583.33
		MURRAY. JEFFREY R JR			LEGISLATIVE DIRECTOR	69.166.64
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	67.749.92
		DAVIS. BRENDA			CASEWORKER	38.500.00
		BACAK. BROOKE J			SENIOR ADVISER TO JUL. 31	36.000.00
		SLOBODIEN. RACHAEL A			COMMUNICATIONS DIRECTOR FROM JUL. 14	19.645.83
		SOTO. DANIEL D			DIRECTOR OF IT	35.499.92
		SIBLEY. JOYCE THOMPSON			DIRECTOR OF CASEWORK	61.249.96
		MILLER. WILLIAM F			DEPUTY REGIONAL DIRECTOR	29.281.78
		WOODARD. SHEA			WEST TEXAS OUTREACH COORDINATOR	29.500.00
		DROGIN. JOHN N			STATE DIRECTOR TO APR. 15	14.583.33
		MCADEN. KATHARINE P			DEPUTY STATE DIRECTOR	64.791.78
		CHRISTOFERSON. JAMES			DEPUTY CHIEF OF STAFF	74.444.44
		BABCOCK. CHRISTINE S			DEPUTY SCHEDULER	37.500.00
		REDDEN. BRUCE A JR			DALLAS REGIONAL DIRECTOR TO APR. 2	3.150.08
		SALINAS. JAVIER D			CASEWORKER	33.097.19
		KINNAN. AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER TO JUL. 5	31.388.86
		ARAMANDA. ALEXANDER			LEGISLATIVE ASSISTANT	48.749.92
		BOVARD, RACHEL A			POLICY DIRECTOR TO SEP. 11	4,695.83
		ROME. S HUNTER			LEGISLATIVE CORRESPONDENT	26.806.36
		ROBLES. RUDY K			CASEWORKER	31.736.01
		LEAHY. SAMANTHA G			LEGISLATIVE AIDE	31.517.40
		MILLER. MELISSA L			CASEWORKER	38.186.40
		RUSHTON. SEAN G			COMMUNICATIONS DIRECTOR	68.899.96
		MCCLELLAN. JONATHON C			STATE OUTREACH DIRECTOR TO APR. 2	266.66
		PERRY. JOSHUA P			DIGITAL DIRECTOR TO APR. 2	183.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MURREY. BENJAMIN A			STAFF ASSISTANT	20.547.26
		PITTENGER. LELA M			STATE OPERATIONS COORDINATOR FROM MAY. 7	35.200.00
		SAWYER, DAVID P			REGIONAL DIRECTOR TO APR. 2	226.66
		RODRIGUEZ. SYLVAN R			STAFF ASSISTANT AND STATE PHOTOGRAHPHER	19.318.90
		FLUSCHE. MICHAEL A			DEPUTY REGIONAL DIRECTOR	34.320.65
		SOVRAN. SUSANNA C			CASEWORKER	23.132.12
		PAPPAS. MAX			DIRECTOR OF OUTREACH & SENIOR ECONOMIST	71.500.00
		ISRAEL. MELANIE L			LEGISLATIVE CORRESPONDENT FROM AUG. 6 TO AUG. 31	4.430.55
		WRIGHT. JASON F			EAST TEXAS REGIONAL DIRECTOR	46.750.00
		DEPEW. KENNETH J			CENTRAL TEXAS REGIONAL DIRECTOR TO SEP. 16	36.749.98
		STEIN. KENNETH			LEGISLATIVE CORRESPONDENT	31.999.96
		FRAZIER. CATHERINE B			PRESS SECRETARY TO APR. 2	511.11
		COATES. VICTORIA CG			NATIONAL SECURITY ADVISOR	59.999.92
		GARCIA. CASANDRA L			SOUTH TEXAS REGIONAL DIRECTOR	40.000.00
		KOERNER. MICHAEL T			REGIONAL DIRECTOR-SAN ANTONIO TO SEP. 30	42.725.00
		ZADROZNY. JOHN			COUNSEL FROM JUL. 1 TO SEP. 14	25.833.33
		HEROD. AMY C			DEPUTY DIRECTOR OF SCHEDULING	31.530.07
		BALDWIN. BRITTANY L			STAFF ASSISTANT TO JUL. 3	10.083.29
		MILSTEIN, DAVID A			STAFF ASSISTANT	22.558.25
		GARCIA. JOEL E			CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR	19.678.54
		LANDES. JOHN A			STAFF ASSISTANT TO MAY. 22	4.488.52
		HENNING. KATHERINE A			STAFF ASSISTANT TO JUN. 10	7.095.22
		MULKIN. JAMES E			SPECIAL ASSISTANT	29.332.88
		TELLER. PAUL S			CHIEF OF STAFF	79.722.12
		KNESE. CHRISTY M			POLICY ADVISOR FROM SEP. 21	138.88
		IVY. MICHAEL D			CONSTITUENT SERVICES ASSISTANT	18.530.48
		BECKWITH. VALEAH ISABEL			CONSTITUENT LIAISON	27.852.27
		PACKER. MEGAN			STAFF ASSISTANT	27.900.35
		SOBOLIK. MICHAEL			LEGISLATIVE CORRESPONDENT	27.241.21
		ASBILL. COURTNEY M			LEGISLATIVE CORRESPONDENT	27.178.48
		SHIPLEY. MATTHEW			MILITARY LEGISLATIVE ASSISTANT	59.950.00
		MUZIN. NICK			SENIOR ADVISOR	39.970.00
		MCCALL. JONATHAN A			STAFF ASSISTANT TO AUG. 31	18.794.48
		MCLEAN. SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM AUG. 7 TO AUG. 13 AND FROM SEP. 5	12.927.78
		NOVACK, PHILIP V			PRESS SECRETARY	39.333.31
		MINOR. JACK			DIGITAL DIRECTOR TO AUG. 14	17.458.32
		NEWMAN. RYAN D			CHIEF COUNSEL FROM JUL. 28 TO AUG. 31	15.000.00
		ALDERS. BENJAMIN D			EAST TEXAS REGIONAL DIRECTOR	41.666.64
		WHITE. ANDREW A			DOMESTIC POLICY ADVISER	59.999.92
		ROMERO. BELSIS F			STAFF ASSISTANT	17.109.27
		HART. JESSICA E			SOUTH TEXAS REGIONAL DIRECTOR	38.499.96
		HUGHES. EVAN			STAFF ASSISTANT FROM APR. 20	14.759.87
		ELLEBRACHT. EMILY K			STAFF ASSISTANT FROM JUN. 15	9.300.79
		WATSON. HEIDI E			PRESS ASSISTANT FROM JUL. 13	9.287.66
		NICHOLSON. EMILY J			DEPUTY REGIONAL DIRECTOR (FORT WORTH) FROM JUL. 20	9.445.76
		PARMA. REBECCA R			STAFF ASSISTANT FROM AUG. 7	5.474.98
		WEST. ZACHARY			COUNSEL FROM AUG. 24 TO SEP. 10	2.833.33
		ANDERSON. ALEXANDER J			DIGITAL DIRECTOR FROM AUG. 21	6.698.76
		VANDER DUSSEN. JARED R			INTERN FROM SEP. 14	691.90
		OTT. KATHERINE N			INTERN FROM SEP. 14	691.90
		DAVERN. KATHLEEN C			INTERN FROM SEP. 14	691.90
		MURAN. WILLIAM V			INTERN FROM SEP. 25	116.91
DCRU21500301	04/01/2015	WRIGHT.JASON F	03/09/2015	03/19/2015	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 3/9, 19 TYLER; 3/10 FORT WORTH; 3/16 WICHITA FALLS; 3/17 GREENVILLE, COMMERCE	422.63
DCRU21500302	04/10/2015	ALDERS.BENJAMIN D	03/13/2015	03/19/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/13 TRINITY; 3/17 CENTER, CARTHAGE; 3/18 CROCKETT, PALESTINE, RUSK; 3/19 SHEPHERD	365.13
DCRU21500313	04/01/2015	RODRIGUEZ.SYLVAN R	11/01/2014	11/17/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU21500314	04/01/2015	RODRIGUEZ.SYLVAN R	11/14/2014	11/14/2014	STAFF PER DIEM	30.46
					STAFF TRANSPORTATION	206.00
					HOUSTON TO AUSTIN AND RETURN	
DCRU21500315	04/01/2015	RODRIGUEZ.SYLVAN R	12/06/2014	12/19/2014	STAFF TRANSPORTATION	208.88
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500316	04/07/2015	RODRIGUEZ.SYLVAN R	01/12/2015	01/24/2015	STAFF TRANSPORTATION	150.65
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500317	04/06/2015	RODRIGUEZ.SYLVAN R	02/12/2015	02/23/2015	STAFF TRANSPORTATION	51.75
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500318	04/10/2015	RODRIGUEZ.SYLVAN R	03/12/2015	03/12/2015	STAFF TRANSPORTATION	116.15
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500320	04/01/2015	CRUZ.TED	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION	555.70
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21500321	06/19/2015	CRUZ.TED	02/27/2015	03/01/2015	SENATOR'S TRANSPORTATION	513.10
					WASHINGTON DC TO PALM BEACH AND RETURN	
DCRU21500322	04/06/2015	MULKIN.JAMES E	03/25/2015	03/27/2015	STAFF TRANSPORTATION	19.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500323	04/30/2015	KOERNER.MICHAEL T	02/16/2015	02/20/2015	STAFF PER DIEM	520.34
					STAFF TRANSPORTATION	291.26
					SAN ANTONIO TO LAREDO, MCALLEN AND RETURN	
DCRU21500324	04/08/2015	KOERNER.MICHAEL T	03/27/2015	03/27/2015	STAFF TRANSPORTATION	39.56
					SAN ANTONIO TO NEW BRAUNFELS AND RETURN	
DCRU21500325	04/08/2015	KOERNER.MICHAEL T	02/26/2015	02/27/2015	STAFF PER DIEM	139.45
					STAFF TRANSPORTATION	139.98
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU21500326	04/10/2015	KOERNER.MICHAEL T	03/05/2015	03/06/2015	STAFF PER DIEM	165.74
					STAFF TRANSPORTATION	132.17
					SAN ANTONIO TO DEL RIO AND RETURN	
DCRU21500327	04/10/2015	KOERNER.MICHAEL T	03/24/2015	03/26/2015	STAFF PER DIEM	316.54
					STAFF TRANSPORTATION	506.96
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU21500328	04/14/2015	GARCIA.JOEL E	03/28/2015	03/28/2015	STAFF PER DIEM	32.01
					STAFF TRANSPORTATION	250.70
					MANOR TO SAN ANGELO AND RETURN	
DCRU21500332	04/14/2015	ALDERS,BENJAMIN D	03/24/2015	03/24/2015	STAFF PER DIEM	12.27
					STAFF TRANSPORTATION	113.20
					NACOGDOCHES TO TEXARKANA AND RETURN	
DCRU21500333	04/14/2015	ALDERS.BENJAMIN D	03/25/2015	03/26/2015	STAFF TRANSPORTATION	189.75
					NACOGDOCHES TO THE FOLLOWING AND RETURN: 3/25 HENDERSON, TYLER; 3/26 ATHENS	
DCRU21500334	04/14/2015	MILLER.WILLIAM F	03/04/2015	03/30/2015	STAFF TRANSPORTATION	182.10
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500335	04/14/2015	MILLER.WILLIAM F	03/05/2015	03/05/2015	STAFF TRANSPORTATION	130.50
					HOUSTON TO COLUMBUS, BELLVILLE, KATY, WALLER AND RETURN	
DCRU21500336	04/14/2015	MILLER,WILLIAM F	03/31/2015	04/01/2015	STAFF TRANSPORTATION	285.20
					HOUSTON TO DALLAS AND RETURN	
DCRU21500337	04/16/2015	SAWYER.DAVID P	02/24/2015	02/25/2015	STAFF PER DIEM	244.95
					STAFF TRANSPORTATION	240.83
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU21500338	04/14/2015	ALDERS.BENJAMIN D	03/31/2015	04/01/2015	STAFF PER DIEM	9.96
					STAFF TRANSPORTATION	128.95
					NACOGDOCHES TO PARIS, DALLAS AND RETURN	
DCRU21500339	04/14/2015	ALDERS.BENJAMIN D	04/06/2015	04/07/2015	STAFF PER DIEM	12.23
					STAFF TRANSPORTATION	136.79
					NACOGDOCHES TO TEXARKANA AND RETURN	
DCRU21500340	04/20/2015	MILLER.MELISSA L	02/10/2015	02/12/2015	STAFF PER DIEM	38.97
					STAFF TRANSPORTATION	141.82
					AUSTIN TO DALLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU21500341	04/29/2015	ROME.S HUNTER	04/06/2015	04/08/2015	STAFF INCIDENTALS	44.88
					STAFF PER DIEM	326.80
					STAFF TRANSPORTATION	201.23
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21500342	04/28/2015	DROGIN.JOHN N	03/31/2015	04/02/2015	STAFF PER DIEM	310.50
					STAFF TRANSPORTATION	286.35
					AUSTIN TO HOUSTON, DALLAS AND RETURN	
DCRU21500343	04/17/2015	WRIGHT.JASON F	03/02/2015	03/31/2015	STAFF TRANSPORTATION	913.68
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500344	04/17/2015	GARCIA.CASANDRA L	02/24/2015	02/26/2015	STAFF PER DIEM	223.44
					MCALLEN TO FALFURRIAS, CRYSTAL CITY, LAREDO AND RETURN	
DCRU21500345	04/22/2015	GARCIA.CASANDRA L	03/31/2015	04/01/2015	STAFF PER DIEM	155.44
					STAFF TRANSPORTATION	152.50
					MCALLEN TO HARLINGEN, DALLAS AND RETURN	
DCRU21500346	04/22/2015	GARCIA.CASANDRA L	04/06/2015	04/08/2015	STAFF PER DIEM	223.44
					STAFF TRANSPORTATION	203.24
					MCALLEN TO LAREDO AND RETURN	
DCRU21500350	04/20/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/10/2015	STAFF TRANSPORTATION	1.582.10
					AIRFARE FOR THE FOLLOWING: 3/29-4/1 J CHRISTOFERSON, P TELLER WASHINGTON DC TO DALLAS AND RETURN; 4/7-10 M SHIPLEY WASHINGTON DC TO TEXARKANA AR, AUSTIN AND RETURN	
DCRU21500351	04/29/2015	MCADEN.KATHARINE P	04/01/2015	04/01/2015	STAFF PER DIEM	12.48
					STAFF TRANSPORTATION	228.56
					AUSTIN TO DALLAS AND RETURN	
DCRU21500352	05/18/2015	BECKWITH.VALEAH ISABEL	04/12/2015	04/17/2015	STAFF INCIDENTALS	130.20
					STAFF PER DIEM	1.069.88
					STAFF TRANSPORTATION	652.30
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU21500353	05/06/2015	DEPEW.KENNETH J	10/01/2014	10/20/2014	STAFF INCIDENTALS	5.00
					STAFF TRANSPORTATION	454.12
					AUSTIN TO THE FOLLOWING AND RETURN: 10/1 BRYAN; 10/8 KILLEEN, TEMPLE; 10/14 BELTON; 10/15 HORSESHOE BAY; 10/17 KILLEEN; 10/20 GEORGETOWN	
DCRU21500354	05/06/2015	DEPEW.KENNETH J	11/01/2014	12/31/2014	STAFF TRANSPORTATION	84.00
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500355	05/11/2015	DEPEW,KENNETH J	04/09/2015	04/10/2015	STAFF PER DIEM	25.96
					STAFF TRANSPORTATION	124.46
					AUSTIN TO KILLEEN AND RETURN	
DCRU21500356	05/06/2015	FLUSCHE.MICHAEL A	03/02/2015	03/30/2015	STAFF TRANSPORTATION	352.48
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500357	05/14/2015	FLUSCHE.MICHAEL A	04/14/2015	04/18/2015	STAFF PER DIEM	34.92
					STAFF TRANSPORTATION	206.07
					DESOTO TO CLEBURNE, GLEN ROSE, STEPHENVILLE, DUBLIN, BROWNWOOD, BLANKET, DE LEON, COMANCHE, CLEBURNE AND RETURN	
DCRU21500358	05/06/2015	GARCIA.CASANDRA L	04/18/2015	04/19/2015	STAFF PER DIEM	135.66
					STAFF TRANSPORTATION	96.38
					MCALLEN TO EAGLE PASS, LAREDO AND RETURN	
DCRU21500359	05/06/2015	GARCIA.JOEL E	04/11/2015	04/11/2015	STAFF PER DIEM	28.15
					STAFF TRANSPORTATION	246.10
					MANOR TO LEWISVILLE AND RETURN	
DCRU21500361	05/21/2015	MILLER.MELISSA L	04/12/2015	04/17/2015	STAFF INCIDENTALS	130.17
					STAFF PER DIEM	1,114.11
					STAFF TRANSPORTATION	895.54
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU21500362	05/06/2015	KOERNER.MICHAEL T	03/12/2015	03/13/2015	STAFF PER DIEM	121.00
					STAFF TRANSPORTATION	116.08
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU21500363	05/06/2015	SALINAS.JAVIER D	04/20/2015	04/20/2015	STAFF TRANSPORTATION	179.40
					SAN ANTONIO TO DEL RIO AND RETURN	
DCRU21500364	05/06/2015	SALINAS.JAVIER D	04/21/2015	04/21/2015	STAFF TRANSPORTATION	110.40
					SAN ANTONIO TO COTULLA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU21500365	05/06/2015	KOERNER.MICHAEL T	04/01/2015	04/01/2015	STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	171.00
DCRU21500366	05/06/2015	KOERNER,MICHAEL T	04/09/2015	04/10/2015	STAFF INCIDENTALS	4.95
					STAFF PER DIEM	229.00
					STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	163.53
DCRU21500367	05/11/2015	WRIGHT.JASON F	03/23/2015	04/17/2015	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 3/23 GREENVILLE; 3/25 WICHITA FALLS; 3/27 TYLER; 3/30 WACO, SHERMAN; 4/2 MCKINNEY, FRISCO; 4/14-15 CORSICANA, WACO; 4/17 LONGVIEW	783.73
DCRU21500372	05/06/2015	ALDERS.BENJAMIN D	04/09/2015	04/16/2015	STAFF TRANSPORTATION NACOGDOCHES TO THE FOLLOWING AND RETURN: 4/9 GILMER, LONGVIEW, JEFFERSON, MARSHALL; 4/10 TYLER; 4/16 HENDERSON, ALTO	283.48
DCRU21500373	05/06/2015	ALDERS.BENJAMIN D	04/17/2015	04/17/2015	STAFF PER DIEM	13.36
					STAFF TRANSPORTATION NACOGDOCHES TO KILGORE, QUITMAN, MOUNT VERNON, PITTSBURG, GLADEWATER AND RETURN	68.95
DCRU21500374	05/21/2015	ALDERS.BENJAMIN D	04/23/2015	04/23/2015	STAFF TRANSPORTATION NACOGDOCHES TO CANTON, ATHENS, KILGORE TO TYLER	108.10
DCRU21500375	05/07/2015	RODRIGUEZ,SYLVAN R	10/16/2014	10/28/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.52
DCRU21500376	05/07/2015	SOVRAN.SUSANNA C	04/22/2015	04/22/2015	STAFF TRANSPORTATION AUSTIN TO FORT WORTH AND RETURN	229.40
DCRU21500378	05/08/2015	SHIPLEY.MATTHEW	03/13/2015	03/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.23
DCRU21500381	06/23/2015	SHIPLEY.MATTHEW	04/07/2015	04/10/2015	STAFF PER DIEM	315.60
					STAFF TRANSPORTATION WASHINGTON DC TO TEXARKANA, WICHITA FALLS, ABILENE, KILLEEN, AUSTIN AND RETURN	455.29
DCRU21500382	05/13/2015	MULKIN.JAMES E	04/14/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.60
DCRU21500385	05/12/2015	ROBLES.RUDY K	03/31/2015	04/06/2015	STAFF TRANSPORTATION AUSTIN TO DALLAS, PLANO, DALLAS, PLANO AND RETURN	283.71
DCRU21500386	05/13/2015	ROBLES.RUDY K	04/10/2015	04/10/2015	STAFF PER DIEM	8.12
					STAFF TRANSPORTATION AUSTIN TO FORT HOOD, KILLEEN AND RETURN	77.63
DCRU21500387	05/12/2015	MILLER,WILLIAM F	04/02/2015	04/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.08
DCRU21500391	05/14/2015	ALDERS.BENJAMIN D	04/28/2015	05/05/2015	STAFF TRANSPORTATION NACOGDOCHES TO THE FOLLOWING AND RETURN: 4/28, 5/1 LONGVIEW; 4/30 MOUNT PLEASANT; 5/5 KILGORE	366.85
DCRU21500392	05/21/2015	KOERNER.MICHAEL T	04/22/2015	04/24/2015	STAFF PER DIEM	367.98
					STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	839.71
DCRU21500393	06/03/2015	KOERNER.MICHAEL T	05/07/2015	05/09/2015	STAFF PER DIEM	233.84
					STAFF TRANSPORTATION SAN ANTONIO TO DILLEY, CORPUS CHRISTI AND RETURN	155.34
DCRU21500394	05/21/2015	TELLER.PAUL S	02/04/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DCRU21500395	05/21/2015	WRIGHT.JASON F	04/01/2015	04/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	951.05
DCRU21500396	05/21/2015	WRIGHT.JASON F	04/20/2015	04/30/2015	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 4/20-21 TYLER; 4/22 WACO; 4/24 CORSICANA; 4/27 GREENVILLE; 4/30 FORT WORTH	276.23
DCRU21500397	06/16/2015	JP MORGAN CHASE BANK NA	03/31/2015	05/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31- 4/5 J CHRISTOFERSON WASHINGTON DC TO ABILENE TX AND RETURN; 4/2-8 H ROME WASHINGTON DC TO HOUSTON TX AND RETURN; 4/24-5/3 A HEROD WASHINGTON DC TO AUSTIN TX, HOUSTON TX AND RETURN	1.872.10
DCRU21500399	05/21/2015	TELLER.PAUL S	01/14/2015	01/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.85
DCRU21500400	05/21/2015	TELLER.PAUL S	03/04/2015	03/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU21500401	05/21/2015	TELLER.PAUL S	04/08/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DCRU21500407	05/21/2015	MULKIN.JAMES E	05/05/2015	05/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.25
DCRU21500411	06/03/2015	MULKIN.JAMES E	05/20/2015	05/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.41
DCRU21500417	06/19/2015	CRUZ.TED	04/15/2015	04/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	841.10
DCRU21500419	06/11/2015	BABCOCK.CHRISTINE S	05/11/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	10.69 231.00
DCRU21500421	06/05/2015	FLUSCHE.MICHAEL A	04/01/2015	04/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.85
DCRU21500422	06/05/2015	ALDERS.BENJAMIN D	05/11/2015	05/13/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/11 CANTON; 5/13 VAN, EMORY	115.00
DCRU21500423	06/05/2015	ALDERS.BENJAMIN D	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SULPHUR SPRINGS, COOPER, PARIS, CLARKSVILLE AND RETURN	7.77 140.88
DCRU21500424	06/04/2015	ALDERS,BENJAMIN D	05/26/2015	05/26/2015	STAFF TRANSPORTATION TYLER TO HENDERSON, JACKSONVILLE AND RETURN	60.38
DCRU21500425	06/16/2015	ALDERS.BENJAMIN D	05/27/2015	05/27/2015	STAFF TRANSPORTATION TYLER TO LIVINGSTON AND RETURN	80.77
DCRU21500426	06/05/2015	GARCIA.CASANDRA L	05/07/2015	05/07/2015	STAFF TRANSPORTATION MCALLEN TO DILLEY AND RETURN	113.42
DCRU21500430	06/05/2015	GARCIA.CASANDRA L	04/28/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO DEL RIO AND RETURN	120.91 227.42
DCRU21500431	06/05/2015	GARCIA.CASANDRA L	05/25/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO EL PASO AND RETURN	374.95 574.20
DCRU21500432	06/05/2015	SALINAS.JAVIER D	05/25/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	405.91 475.00
DCRU21500433	06/09/2015	WRIGHT.JASON F	05/01/2015	05/31/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.142.53
DCRU21500434	06/16/2015	RODRIGUEZ.SYLVAN R	04/01/2015	04/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.30
DCRU21500435	06/16/2015	RODRIGUEZ.SYLVAN R	05/01/2015	05/31/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.90
DCRU21500436	06/16/2015	WRIGHT.JASON F	05/18/2015	05/30/2015	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 5/18 ROYSE CITY, ROCKWALL; 5/20 MCKINNEY; 5/25 FLOWER MOUND, DECATUR; 5/26 GREENVILLE; 5/28 WICHITA FALLS; 5/29 SHERMAN; 5/30 ALLEN	526.13
DCRU21500439	06/19/2015	MULKIN.JAMES E	04/29/2015	04/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCRU21500440	06/17/2015	MULKIN.JAMES E	05/31/2015	06/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.24
DCRU21500442	06/19/2015	MILLER.WILLIAM F	05/04/2015	05/28/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.73
DCRU21500443	06/19/2015	MILLER.WILLIAM F	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EL CAMPO, ANGLETON AND RETURN	16.52 106.38
DCRU21500454	07/13/2015	JP MORGAN CHASE BANK NA	05/06/2015	05/31/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/6-8 M PAPPAS WASHINGTON DC TO SEATTLE WA AND RETURN; 5/25-28 P TELLER WASHINGTON DC TO EL PASO AND RETURN; 5/25-31 A HEROD RICHMOND VA TO HOUSTON TO WASHINGTON DC	2.132.10
DCRU21500455	07/06/2015	TELLER.PAUL S	03/29/2015	04/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	32.31 552.56 115.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU21500458	07/01/2015	MULKIN.JAMES E	06/15/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.32
DCRU21500462	06/29/2015	SALINAS.JAVIER D	06/18/2015	06/19/2015	STAFF PER DIEM	33.02
					STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	93.15
DCRU21500463	06/30/2015	MCADEN.KATHARINE P	06/09/2015	06/09/2015	STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALLEN AND RETURN	495.60
DCRU21500464	07/01/2015	DEPEW.KENNETH J	01/01/2015	02/28/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DCRU21500465	07/06/2015	DEPEW.KENNETH J	01/04/2015	02/19/2015	STAFF INCIDENTALS	7.00
					STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 1/4, 16, 2/4 KILLEEN; 1/29, 2/11 BRYAN; 2/17 COLLEGE STATION; 2/19 WACO	728.25
DCRU21500466	06/30/2015	ALDERS.BENJAMIN D	06/04/2015	06/13/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/4 DAINGERFIELD, JEFFERSON, LINDEN; 6/11 PALESTINE, CROCKETT; 6/13 NACOGDOCHES	290.38
DCRU21500467	07/01/2015	DEPEW.KENNETH J	03/01/2015	04/30/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.20
DCRU21500468	07/06/2015	DEPEW.KENNETH J	03/02/2015	04/28/2015	STAFF INCIDENTALS	5.00
					STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 3/2 WASHINGTON; 3/3 BELTON; 3/6 TEMPLE; 3/10 KYLE; 4/8 KILLEEN; 4/21 NAVASOTA; 4/28 BLANCO, JOHNSON CITY, MARBLE FALLS	586.39
DCRU21500469	07/01/2015	DEPEW.KENNETH J	05/01/2015	05/31/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.56
DCRU21500470	07/06/2015	DEPEW.KENNETH J	05/06/2015	05/29/2015	STAFF INCIDENTALS	7.00
					STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 5/6 ROSEBUD; 5/8 HARKER HEIGHTS; 5/14, 19 WACO; 5/15 COLLEGE STATION; 5/20 KILLEEN; 5/21, 22 SAN MARCOS; 5/26 SAN MARCOS, WIMBERLEY; 5/2 BLANCO	829.61
DCRU21500471	07/07/2015	KOERNER.MICHAEL T	05/18/2015	05/19/2015	STAFF PER DIEM	127.22
					STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	98.07
DCRU21500472	07/06/2015	KOERNER.MICHAEL T	05/20/2015	05/20/2015	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	612.50
DCRU21500473	08/19/2015	KOERNER,MICHAEL T	05/25/2015	05/28/2015	STAFF PER DIEM	430.29
					STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	865.84
DCRU21500474	07/13/2015	KOERNER.MICHAEL T	06/03/2015	06/04/2015	STAFF PER DIEM	180.35
					STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	228.33
DCRU21500475	07/07/2015	IVY.MICHAEL D	06/04/2015	06/04/2015	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	195.50
DCRU21500477	07/06/2015	MULKIN.JAMES E	06/23/2015	06/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.33
DCRU21500479	07/15/2015	ALDERS.BENJAMIN D	06/18/2015	06/19/2015	STAFF PER DIEM	20.95
					STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	167.99
DCRU21500480	07/15/2015	ALDERS.BENJAMIN D	06/16/2015	06/22/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/16 VAN, CANTON; 6/22 GILMER	87.98
DCRU21500482	07/15/2015	KOERNER.MICHAEL T	07/02/2015	07/02/2015	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	193.78
DCRU21500483	07/21/2015	SALINAS.JAVIER D	05/25/2015	05/28/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SAN ANTONIO TO EL PASO AND RETURN	153.04
DCRU21500484	07/24/2015	GARCIA.CASANDRA L	06/03/2015	06/03/2015	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE, PORT ISABEL, SOUTH PADRE ISLAND AND RETURN	46.58
DCRU21500487	07/22/2015	JP MORGAN CHASE BANK NA	06/20/2015	07/11/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/3-11 C BABCOCK WASHINGTON DC TO DALLAS AND RETURN; 6/20-28 A HEROD WASHINGTON DC TO HOUSTON AND RETURN	771.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU21500489	07/27/2015	ALDERS.BENJAMIN D	07/02/2015	07/14/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/2 KILGORE, JACKSONVILLE; 7/7 MARSHALL, CARTHAGE; 7/8 HAWKINS, MINEOLA, VAN; 7/14 LUFKIN, NACOGDOCHES, ATHENS	342.13
DCRU21500490	07/27/2015	DEPEW.KENNETH J	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	154.44 115.50
DCRU21500491	07/29/2015	DEPEW.KENNETH J	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	155.44 140.98
DCRU21500492	07/29/2015	WRIGHT.JASON F	06/01/2015	06/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	887.23
DCRU21500493	08/21/2015	WRIGHT.JASON F	06/19/2015	06/19/2015	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	214.00
DCRU21500494	07/29/2015	WRIGHT.JASON F	07/01/2015	07/17/2015	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 7/6, 7 TYLER; 7/8 FLOWER MOUND; 7/10 WAXAHACHIE; 7/13 MCKINNEY, FRISCO, PROSPER; 7/14 GREENVILLE, ROCKWALL; 7/16 ROUND ROCK	549.13
DCRU21500495	07/30/2015	DEPEW.KENNETH J	07/22/2015	07/22/2015	STAFF TRANSPORTATION AUSTIN TO BERTRAM AND RETURN	54.83
DCRU21500496	07/30/2015	DEPEW.KENNETH J	06/01/2015	07/20/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.56
DCRU21500497	07/29/2015	DEPEW.KENNETH J	07/07/2015	07/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	0.75 20.36 81.85
DCRU21500498	08/24/2015	DEPEW.KENNETH J	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	25.00 80.70
DCRU21500499	08/13/2015	DEPEW.KENNETH J	06/05/2015	07/13/2015	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 6/5, 11, 25, 7/2, 9, 10 KILLEEN; 6/22 BRADY; 7/13 CAMERON	3.00 709.50
DCRU21500500	08/24/2015	WRIGHT.JASON F	03/12/2015	04/24/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.72
DCRU21500501	09/16/2015	WRIGHT.JASON F	04/27/2015	06/01/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.18
DCRU21500502	08/21/2015	FLUSCHE.MICHAEL A	06/17/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO SOUTHLAKE, BOWIE, WICHITA FALLS, DECATUR AND RETURN	86.63 133.10
DCRU21500503	07/30/2015	FLUSCHE.MICHAEL A	06/04/2015	06/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.00
DCRU21500504	07/30/2015	FLUSCHE.MICHAEL A	05/01/2015	05/27/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.00
DCRU21500505	07/30/2015	GARCIA.CASANDRA L	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO RIO GRANDE CITY, ZAPATA, LAREDO AND RETURN	149.00 52.02
DCRU21500507	07/30/2015	GARCIA.CASANDRA L	06/18/2015	06/19/2015	STAFF PER DIEM MCALLEN TO AUSTIN AND RETURN	171.77
DCRU21500508	07/30/2015	GARCIA.CASANDRA L	07/09/2015	07/09/2015	STAFF TRANSPORTATION MCALLEN TO SAN DIEGO, FALFURRIAS AND RETURN	100.05
DCRU21500509	08/26/2015	HART.JESSICA E	05/14/2015	05/14/2015	STAFF PER DIEM HOUSTON TO VICTORIA AND RETURN	6.93
DCRU21500510	07/30/2015	HART.JESSICA E	06/18/2015	06/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	25.97 210.50
DCRU21500511	07/30/2015	HART.JESSICA E	07/13/2015	07/17/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.13
DCRU21500512	08/13/2015	HART.JESSICA E	07/14/2015	07/14/2015	STAFF TRANSPORTATION HOUSTON TO MATAGORDA AND RETURN	119.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU21500513	08/14/2015	KOERNER.MICHAEL T	06/23/2015	06/26/2015	STAFF INCIDENTALS	4.95
					STAFF PER DIEM	407.24
					STAFF TRANSPORTATION	798.14
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU21500514	07/30/2015	KOERNER.MICHAEL T	06/19/2015	06/19/2015	STAFF PER DIEM	23.66
					STAFF TRANSPORTATION	108.15
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU21500515	07/30/2015	KOERNER.MICHAEL T	07/15/2015	07/17/2015	STAFF PER DIEM	246.27
					STAFF TRANSPORTATION	695.04
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU21500516	07/30/2015	MILLER.WILLIAM F	06/19/2015	06/19/2015	STAFF PER DIEM	24.22
					STAFF TRANSPORTATION	206.05
					HOUSTON TO AUSTIN AND RETURN	
DCRU21500517	07/31/2015	SALINAS.JAVIER D	07/08/2015	07/08/2015	STAFF TRANSPORTATION	63.25
					SAN ANTONIO TO KERRVILLE AND RETURN	
DCRU21500518	08/13/2015	TELLER.PAUL S	05/25/2015	05/26/2015	STAFF PER DIEM	156.53
					STAFF TRANSPORTATION	171.93
					WASHINGTON DC TO CORPUS CHRISTI AND RETURN	
DCRU21500519	08/20/2015	MURREY,BENJAMIN A	06/30/2015	07/07/2015	STAFF TRANSPORTATION	193.25
					WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	
DCRU21500524	08/03/2015	JP MORGAN CHASE BANK NA	07/19/2015	07/19/2015	STAFF TRANSPORTATION	381.10
					AIRFARE FOR A HEROD MIAMI FL TO HOUSTON TX	
DCRU21500525	07/31/2015	MILLER.WILLIAM F	07/07/2015	07/07/2015	STAFF PER DIEM	16.94
					STAFF TRANSPORTATION	70.15
					HOUSTON TO LAKE JACKSON, FREEPORT AND RETURN	
DCRU21500526	09/08/2015	WOODARD.SHEA	06/18/2015	06/19/2015	STAFF TRANSPORTATION	264.55
					ABILENE TO AUSTIN AND RETURN	
DCRU21500537	08/07/2015	MULKIN.JAMES E	07/07/2015	07/30/2015	STAFF TRANSPORTATION	175.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500538	08/19/2015	ALDERS.BENJAMIN D	07/28/2015	08/03/2015	STAFF TRANSPORTATION	247.25
					TYLER TO THE FOLLOWING AND RETURN: 7/28 NACOGDOCHES; 7/30 LINDEN, ATLANTA; 8/3 LONGVIEW	
DCRU21500539	08/19/2015	GARCIA.JOEL E	05/21/2015	05/21/2015	STAFF TRANSPORTATION	105.80
					AUSTIN TO COLLEGE STATION AND RETURN	
DCRU21500540	08/19/2015	WRIGHT,JASON F	07/01/2015	07/31/2015	STAFF TRANSPORTATION	1,014.30
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500541	08/26/2015	ALDERS.BENJAMIN D	07/23/2015	07/23/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	67.75
					TYLER TO NACOGDOCHES, HEMPHILL, SAN AUGUSTINE, CENTER AND RETURN	
DCRU21500543	08/20/2015	HART.JESSICA E	03/09/2015	03/31/2015	STAFF TRANSPORTATION	130.13
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500545	08/20/2015	HART.JESSICA E	04/01/2015	04/30/2015	STAFF TRANSPORTATION	296.31
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500546	08/21/2015	HART,JESSICA E	04/09/2015	04/09/2015	STAFF TRANSPORTATION	47.73
					HOUSTON TO WEBSTER AND RETURN	
DCRU21500547	08/20/2015	HART.JESSICA E	04/10/2015	04/10/2015	STAFF TRANSPORTATION	69.00
					HOUSTON TO GALVESTON AND RETURN	
DCRU21500548	08/20/2015	HART.JESSICA E	04/15/2015	04/15/2015	STAFF TRANSPORTATION	103.50
					HOUSTON TO BEAUMONT AND RETURN	
DCRU21500549	08/26/2015	HART.JESSICA E	04/27/2015	04/27/2015	STAFF TRANSPORTATION	69.00
					HOUSTON TO GALVESTON AND RETURN	
DCRU21500550	08/26/2015	HART.JESSICA E	05/01/2015	05/31/2015	STAFF TRANSPORTATION	355.44
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500551	08/21/2015	HART.JESSICA E	05/22/2015	05/22/2015	STAFF TRANSPORTATION	74.75
					HOUSTON TO GALVESTON AND RETURN	
DCRU21500552	08/20/2015	HART.JESSICA E	06/01/2015	07/02/2015	STAFF TRANSPORTATION	246.81
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500553	08/21/2015	HART.JESSICA E	06/04/2015	06/04/2015	STAFF TRANSPORTATION	60.38
					HOUSTON TO HANKAMER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU21500554	08/21/2015	HART.JESSICA E	07/07/2015	07/07/2015	STAFF PER DIEM	4.37
					STAFF TRANSPORTATION	69.00
					HOUSTON TO GALVESTON AND RETURN	
DCRU21500556	08/21/2015	HART.JESSICA E	07/20/2015	07/30/2015	STAFF TRANSPORTATION	75.13
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500557	08/20/2015	MILLER.WILLIAM F	06/22/2015	07/23/2015	STAFF TRANSPORTATION	120.93
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500558	08/20/2015	RODRIGUEZ.SYLVAN R	06/01/2015	06/30/2015	STAFF TRANSPORTATION	164.45
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500559	08/21/2015	SALINAS.JAVIER D	07/23/2015	07/23/2015	STAFF TRANSPORTATION	62.10
					SAN ANTONIO TO KERRVILLE AND RETURN	
DCRU21500560	08/25/2015	MUZIN.NICK	08/03/2015	08/03/2015	STAFF TRANSPORTATION	27.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500561	09/30/2015	WRIGHT.JASON F	08/02/2015	08/05/2015	STAFF INCIDENTALS	65.39
					STAFF PER DIEM	788.00
					STAFF TRANSPORTATION	498.84
					DALLAS TO SAN ANTONIO, AUSTIN AND RETURN	
DCRU21500562	08/26/2015	WRIGHT.JASON F	06/02/2015	06/25/2015	STAFF TRANSPORTATION	89.91
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500563	08/26/2015	LEAHY.SAMANTHA G	01/13/2015	01/13/2015	STAFF TRANSPORTATION	46.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500564	08/26/2015	LEAHY.SAMANTHA G	02/24/2015	02/24/2015	STAFF TRANSPORTATION	12.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500565	08/26/2015	LEAHY.SAMANTHA G	03/12/2015	03/12/2015	STAFF TRANSPORTATION	13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500566	08/26/2015	LEAHY.SAMANTHA G	04/09/2015	04/09/2015	STAFF TRANSPORTATION	44.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500567	08/26/2015	LEAHY.SAMANTHA G	05/06/2015	05/06/2015	STAFF TRANSPORTATION	30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500568	08/26/2015	LEAHY.SAMANTHA G	07/13/2015	07/13/2015	STAFF TRANSPORTATION	7.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500569	08/26/2015	FLUSCHE.MICHAEL A	06/19/2015	06/21/2015	STAFF PER DIEM	14.07
					STAFF TRANSPORTATION	128.17
					DESOTO TO AUSTIN AND RETURN	
DCRU21500570	08/26/2015	HENDERSON.KIMBERLY LEVERNIER	07/10/2015	07/11/2015	STAFF PER DIEM	24.35
					STAFF TRANSPORTATION	39.95
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRU21500571	09/18/2015	HENDERSON.KIMBERLY LEVERNIER	07/31/2015	08/01/2015	STAFF PER DIEM	8.83
					STAFF TRANSPORTATION	49.95
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRU21500572	08/28/2015	GARCIA.CASANDRA L	06/10/2015	06/11/2015	STAFF PER DIEM	111.72
					STAFF TRANSPORTATION	112.13
					MCALLEN TO COTULLA, LAREDO AND RETURN	
DCRU21500573	09/23/2015	PAPPAS,MAX	05/06/2015	05/08/2015	STAFF INCIDENTALS	60.20
					STAFF PER DIEM	468.96
					STAFF TRANSPORTATION	73.15
					WASHINGTON DC TO BELLEVUE WA AND RETURN	
DCRU21500575	08/28/2015	DEPEW.KENNETH J	07/27/2015	08/06/2015	STAFF INCIDENTALS	4.00
					STAFF TRANSPORTATION	406.05
					AUSTIN TO THE FOLLOWING AND RETURN: 7/27 KILLEEN; 7/30 FLATONIA; 7/31 BASTROP; 8/4 JOHNSON CITY; 8/6 HEARNE, BRYAN	
DCRU21500577	09/01/2015	RODRIGUEZ.SYLVAN R	07/01/2015	07/31/2015	STAFF TRANSPORTATION	129.38
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500579	09/01/2015	RODRIGUEZ.SYLVAN R	08/01/2015	08/21/2015	STAFF TRANSPORTATION	158.88
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21500581	09/10/2015	KOERNER.MICHAEL T	08/03/2015	08/06/2015	STAFF PER DIEM	660.00
					STAFF TRANSPORTATION	823.90
					SAN ANTONIO TO EL PASO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU21500582	09/11/2015	KOERNER.MICHAEL T	08/17/2015	08/18/2015	STAFF PER DIEM	150.19
					STAFF TRANSPORTATION	149.29
					SAN ANTONIO TO DEL RIO AND RETURN	
DCRU21500590	09/03/2015	WOODARD.SHEA	03/31/2015	04/01/2015	STAFF TRANSPORTATION	212.75
					ABILENE TO DALLAS AND RETURN	
DCRU21500591	09/11/2015	CRUZ.TED	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION	553.00
					WASHINGTON DC TO SAN ANTONIO	
DCRU21500592	09/11/2015	CRUZ.TED	07/24/2015	07/26/2015	SENATOR'S TRANSPORTATION	856.10
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21500593	09/09/2015	CRUZ.TED	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION	311.10
					HOUSTON TO WASHINGTON DC	
DCRU21500594	09/09/2015	CRUZ.TED	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION	273.10
					HOUSTON TO WASHINGTON DC	
DCRU21500595	09/09/2015	CRUZ.TED	05/05/2015	05/05/2015	SENATOR'S TRANSPORTATION	284.10
					HOUSTON TO WASHINGTON DC	
DCRU21500596	09/17/2015	CRUZ.TED	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION	403.10
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21500631	09/25/2015	JP MORGAN CHASE BANK NA	07/10/2015	08/13/2015	STAFF TRANSPORTATION	2.671.40
					AIRFARE FOR THE FOLLOWING: 7/10 J CHRISTOFERSON, K HENDERSON WASHINGTON DC TO AUSTIN AND RETURN; 7/26 A HEROD HOUSTON TO WASHINGTON DC; 7/29-8/2 R NEWMAN WASHINGTON DC TO DALLAS AND RETURN; 8/7 A HEROD WASHINGTON DC TO HOUSTON; 8/13 M SHIPLEY SAN ANGELO TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**68,006.01**
CV150005450	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150005906	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	608.00
CV150006552	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	403.80
CV150007380	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	1.70
CV150007783	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	19.50
CV150007869	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150009136	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	29.40
					OTHER CONTRACTUAL SERVICES	**1,112.40**
DCRU21500309	04/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2015	01/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.800.00
DCRU21500486	07/21/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	455.46
DCRU21500629	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	688.47
					ACQUISITION OF ASSETS	**2,943.93**
					OTHER PERSONNEL COMPENSATION	11.748.47
					PERSONNEL COMP. FULL-TIME PERMANENT	2.136.705.90
					PERSONNEL BENEFITS	3.150.80
					NET PAYROLL EXPENSES	**2,151,605.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,262,054.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,096,285.90	-1,583,850.28
Travel and Transportation of Persons		-85,943.14	-115,835.86
Transportation of Things		-77.27	-77.27
Rent, Communications and Utilities		-45,841.35	-54,757.97
Printing and Reproduction		-197.31	-456.29
Other Contractual Services		-1,556.75	-1,751.87
Supplies and Materials		-16,470.83	-30,164.16
Acquisition of Assets		-7,749.41	-13,295.53
ORGANIZATION TOTALS	$2,279,945.00	-$1,254,121.96	-$1,800,189.23
UNEXPENDED BALANCE AS OF 09/30/2015			**$479,755.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STUSEK. DANIEL			REGIONAL DIRECTOR	19.999.92
		VERGERONT. ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE FROM MAY. 7	13.599.93
		HSUEH. WALLACE KAI			DEPUTY CHIEF OF STAFF	79.999.92
		ROSENBAUM. JON			LEGISLATIVE CORRESPONDENT	16.999.92
		HEINZ. AMBER R			ADMINISTRATIVE DIRECTOR	39.000.00
		BUELL. PATRICK L			LEGISLATIVE ASSISTANT TO APR. 14	2.333.33
		WHITTLE. JESIKA C			DIRECTOR OF SCHEDULING	37.999.92
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT	27,999.96
		THIELMAN. JASON A			CHIEF OF STAFF	84.499.92
		MILLER. SOPHIE G			LEGISLATIVE CORRESPONDENT	16.999.92
		REED. ANDREA N			STAFF ASSISTANT	15.999.96
		DARLINGTON. MORGAN			REGIONAL REPRESENTATIVE	23.500.00
		HILSHEY. BILL A			VETERANS REPRESENTATIVE	19.999.92
		PETERMAN. AMANDA			TRIBAL LIAISON	19.999.92
		KORTH, JAMES A			VETERANS REPRESENTATIVE	19,999.92
		KENT. CARI A			FIELD REPRESENTATIVE	22.083.28
		CLANCY. GILDA			VETERANS LIAISON	9.999.96
		ROBISON. CHARLES			STATE DIRECTOR	54.806.55
		RATH. SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	24.999.96
		DELLWO. LIZ			REGIONAL DIRECTOR	24.999.96
		BAKER. ROBIN A			CONSTITUENT LIAISON	16.666.63
		FOSTER. STEVEN W			STAFF ASSISTANT	16.500.00
		KLAPMEIER. DYLAN J			FIELD REPRESENTATIVE	18.000.00
		THACKER, DARIN			LEGISLATIVE DIRECTOR	67.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GERIG. DANIEL S			LEGISLATIVE ASSISTANT	22.500.00
		KEHR. BRADLEY N			LEGISLATIVE ASSISTANT	22.500.00
		LOCKMAN, ALEX L			COMMUNICATIONS DIRECTOR	45,000.00
		MARINO. MEGHAN A			SENIOR POLICY ADVISOR	38.250.00
		SCHMOLL. JOSEPH H			LEGISLATIVE AIDE	20.333.32
		QUINN. CHELSEA			DEPUTY SCHEDULER FROM MAY. 18	14.369.39
		PARSONS. WILLIAM L			ASSISTANT TO THE COS	13.999.92
		MERWIN. SPENSER			FOREST RESOURCES LIAISON	20.375.00
		LENOIR. DENNY			DIRECTOR OF VETERANS AFFAIRS	31.500.00
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	12,499.92
		WALDMAN. KATIE R			PRESS SECRETARY	24.999.96
		LOWRANCE. BROCK A			SENIOR COUNSEL TO MAY. 6	4.500.00
		ROTHFUS. MARILYN A			DEPUTY SCHEDULER TO APR. 27	3.149.99
		SWEENEY. SAMUEL C			LEGISLATIVE ASSISTANT	28.999.92
		ADAMS. NATHANAEL B			FIELD REPRESENTATIVE FROM MAY. 1	15.115.90
		SIZEMORE. JOSHUA			STAFF ASSISTANT FROM JUN. 17	9.244.42
		SCHMAUCH. KYLE K			NW FIELD REPRESENTATIVE FROM MAY. 13	13.033.27
		SINGER. LINDSEY			MONTANA PRESS SECRETARY FROM JUN. 1	13.749.96
		MCCARTY, LAUREN C			LEGISLATIVE AIDE FROM JUL. 6	8.736.07
		WILLIAMS. NATHAN D			FIELD REPRESENTATIVE FROM SEP. 1	5.350.00
		BURGESS. KAYLA C			SENATORIAL INTERN FROM SEP. 15	667.82
DDAI21500225	04/01/2015	MERWIN.SPENSER	03/18/2015	03/18/2015	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION	68.48
					MISSOULA TO KALISPELL, COLUMBIA FALLS AND RETURN	
DDAI21500226	04/02/2015	REED.ANDREA N	03/20/2015	03/20/2015	STAFF PER DIEM	6.65
					STAFF TRANSPORTATION	48.18
					HELENA TO GREAT FALLS AND RETURN	
DDAI21500227	04/06/2015	BAKER.ROBIN A	03/24/2015	03/24/2015	STAFF PER DIEM	4.75
					STAFF TRANSPORTATION	53.56
					GREAT FALLS TO HAVRE AND RETURN	
DDAI21500228	04/07/2015	BAKER.ROBIN A	03/13/2015	03/21/2015	STAFF PER DIEM	1.032.27
					STAFF TRANSPORTATION	827.90
					GREAT FALLS TO WASHINGTON DC AND RETURN	
DDAI21500229	04/02/2015	DAINES.STEVE	03/14/2015	03/16/2015	SENATOR'S TRANSPORTATION	48.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BELGRADE AND RETURN	
DDAI21500230	04/08/2015	DELLWO,LIZ	03/23/2015	03/25/2015	STAFF PER DIEM	242.44
					STAFF TRANSPORTATION	39.00
					BOZEMAN TO BILLINGS AND RETURN	
DDAI21500231	04/07/2015	DELLWO.LIZ	03/26/2015	03/26/2015	STAFF PER DIEM	8.59
					STAFF TRANSPORTATION	94.23
					BOZEMAN TO WEST YELLOWSTONE AND RETURN	
DDAI21500232	04/13/2015	HILSHEY.BILL A	03/15/2015	03/20/2015	STAFF PER DIEM	853.57
					STAFF TRANSPORTATION	981.65
					MISSOULA TO WASHINGTON DC AND RETURN	
DDAI21500233	04/08/2015	LENOIR.DENNY	03/25/2015	03/27/2015	STAFF PER DIEM	194.46
					STAFF TRANSPORTATION	150.12
					HELENA TO KALISPELL, BOZEMAN AND RETURN	
DDAI21500234	04/10/2015	ROBISON.CHARLES	03/14/2015	03/22/2015	STAFF PER DIEM	801.86
					STAFF TRANSPORTATION	1.216.77
					HELENA TO WASHINGTON DC AND RETURN	
DDAI21500235	04/08/2015	DARLINGTON.MORGAN	03/30/2015	03/30/2015	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	69.67
					BOZEMAN TO DILLON AND RETURN	
DDAI21500236	04/10/2015	DARLINGTON.MORGAN	03/26/2015	03/27/2015	STAFF TRANSPORTATION	87.98
					BOZEMAN TO HELENA AND RETURN	
DDAI21500238	04/10/2015	MERWIN.SPENSER	03/26/2015	03/28/2015	STAFF PER DIEM	32.94
					STAFF TRANSPORTATION	147.12
					MISSOULA TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500240	04/10/2015	EAN SERVICES LLC	03/23/2015	03/25/2015	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 3/23 D STUSEK BILLINGS TO BOZEMAN AND RETURN; 3/23-25 L DELLWO BOZEMAN TO BILLINGS AND RETURN	206.66
DDAI21500243	04/13/2015	KLAPMEIER.DYLAN J	03/15/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	845.62 130.80
DDAI21500244	04/10/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/20/2015	STAFF TRANSPORTATION AIRFARE FOR B LOWRANCE WASHINGTON DC TO HELENA AND RETURN	1.330.20
DDAI21500246	04/14/2015	HILSHEY.BILL A	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	4.68 73.71
DDAI21500247	04/14/2015	HILSHEY.BILL A	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	1.19 84.26
DDAI21500249	04/13/2015	ROBISON.CHARLES	03/30/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, WOLF POINT, BILLINGS AND RETURN	167.02 375.82
DDAI21500250	04/15/2015	ROBISON.CHARLES	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	12.34 78.77
DDAI21500255	04/13/2015	ROBISON.CHARLES	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	132.16 96.62
DDAI21500256	04/15/2015	MERWIN.SPENSER	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, COLUMBIA FALLS AND RETURN	19.35 82.06
DDAI21500257	04/15/2015	MERWIN.SPENSER	04/03/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	7.50 111.94
DDAI21500258	04/15/2015	KENT.CARI A	01/22/2015	03/31/2015	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DDAI21500259	04/15/2015	KENT.CARI A	03/15/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	18.35 102.82
DDAI21500260	04/15/2015	KENT.CARI A	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	117.90 83.26
DDAI21500263	04/17/2015	DARLINGTON.MORGAN	03/15/2015	03/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	1.003.87 889.24
DDAI21500264	04/16/2015	DARLINGTON.MORGAN	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	16.77 90.20
DDAI21500265	04/16/2015	DELLWO.LIZ	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	12.50 159.16
DDAI21500271	04/17/2015	LENOIR.DENNY	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	101.79 124.25
DDAI21500272	04/16/2015	BAKER.ROBIN A	04/10/2015	04/10/2015	STAFF PER DIEM GREAT FALLS TO BROWNING AND RETURN	9.00
DDAI21500273	04/17/2015	LENOIR.DENNY	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	108.19 148.09
DDAI21500274	04/17/2015	LENOIR.DENNY	04/02/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	94.02 71.74
DDAI21500276	04/17/2015	ROBISON.CHARLES	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	124.71 291.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500277	04/22/2015	MARINO.MEGHAN A	04/06/2015	04/10/2015	STAFF PER DIEM	445.30
					STAFF TRANSPORTATION	19.16
					WASHINGTON DC TO BILLINGS AND RETURN	
DDAI21500278	04/20/2015	HILSHEY.BILL A	04/10/2015	04/10/2015	STAFF PER DIEM	4.07
					STAFF TRANSPORTATION	104.68
					MISSOULA TO TOWNSEND AND RETURN	
DDAI21500279	04/20/2015	LOCKMAN.ALEX L	04/06/2015	04/12/2015	STAFF PER DIEM	396.39
					STAFF TRANSPORTATION	1.031.32
					WASHINGTON DC TO BOZEMAN, BILLINGS, BOZEMAN, BILLINGS, WILLISTON ND AND RETURN	
DDAI21500280	04/20/2015	DELLWO.LIZ	04/10/2015	04/12/2015	STAFF PER DIEM	17.85
					STAFF TRANSPORTATION	62.22
					BOZEMAN TO CHOTEAU AND RETURN	
DDAI21500281	04/23/2015	SWEENEY.SAMUEL C	04/03/2015	04/11/2015	STAFF INCIDENTALS	8.99
					STAFF PER DIEM	87.11
					STAFF TRANSPORTATION	738.43
					WASHINGTON DC TO GREAT FALLS, BILLINGS, HELENA, EAST GLACIER PARK, GREAT FALLS AND RETURN	
DDAI21500283	04/22/2015	ROBISON.CHARLES	03/14/2015	03/22/2015	STAFF PER DIEM	47.05
					ADDITIONAL EXPENSES FOR TRIP HELENA TO WASHINGTON DC AND RETURN	
DDAI21500284	04/22/2015	MERWIN.SPENSER	04/08/2015	04/08/2015	STAFF TRANSPORTATION	69.96
					MISSOULA TO SEELEY LAKE AND RETURN	
DDAI21500285	04/23/2015	DAINES.STEVE	04/04/2015	04/13/2015	SENATOR'S PER DIEM	155.85
					SENATOR'S TRANSPORTATION	142.73
					WASHINGTON DC TO BILLINGS, CROW AGENCY, LAME DEER, BOZEMAN, HELENA, BOZEMAN, HELENA, MISSOULA, BOZEMAN AND RETURN	
DDAI21500286	04/21/2015	MERWIN.SPENSER	01/27/2015	01/28/2015	STAFF PER DIEM	23.25
					STAFF TRANSPORTATION	40.00
					MISSOULA TO HELENA, POLSON, KALISPELL AND RETURN	
DDAI21500287	04/20/2015	MERWIN.SPENSER	01/29/2015	02/01/2015	STAFF INCIDENTALS	108.15
					STAFF PER DIEM	39.65
					STAFF TRANSPORTATION	98.00
					MISSOULA TO WEST YELLOWSTONE, BOZEMAN AND RETURN	
DDAI21500288	04/23/2015	MERWIN.SPENSER	04/09/2015	04/10/2015	STAFF PER DIEM	23.65
					STAFF TRANSPORTATION	76.40
					MISSOULA TO HELENA AND RETURN	
DDAI21500289	04/21/2015	KLAPMEIER.DYLAN J	04/15/2015	04/15/2015	STAFF TRANSPORTATION	50.67
					MISSOULA TO HAMILTON AND RETURN	
DDAI21500290	05/01/2015	DARLINGTON.MORGAN	04/10/2015	04/10/2015	STAFF PER DIEM	6.00
					BOZEMAN TO HELENA AND RETURN	
DDAI21500292	04/24/2015	DARLINGTON.MORGAN	04/17/2015	04/17/2015	STAFF PER DIEM	13.95
					STAFF TRANSPORTATION	103.56
					BOZEMAN TO HELENA AND RETURN	
DDAI21500294	04/24/2015	MERWIN.SPENSER	04/16/2015	04/16/2015	STAFF PER DIEM	7.75
					STAFF TRANSPORTATION	65.50
					MISSOULA TO BUTTE AND RETURN	
DDAI21500295	04/24/2015	MERWIN.SPENSER	04/17/2015	04/17/2015	STAFF PER DIEM	30.05
					STAFF TRANSPORTATION	112.04
					MISSOULA TO HELENA, BOZEMAN AND RETURN	
DDAI21500296	04/29/2015	STUSEK.DANIEL	03/23/2015	03/23/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	9.00
					BILLINGS TO BOZEMAN AND RETURN	
DDAI21500297	04/24/2015	STUSEK.DANIEL	03/30/2015	03/30/2015	STAFF PER DIEM	6.99
					BILLINGS TO DILLON AND RETURN	
DDAI21500298	04/24/2015	STUSEK.DANIEL	04/08/2015	04/08/2015	STAFF PER DIEM	7.69
					BILLINGS TO LAME DEER AND RETURN	
DDAI21500299	04/24/2015	KORTH.JAMES A	04/02/2015	04/02/2015	STAFF PER DIEM	16.75
					STAFF TRANSPORTATION	68.51
					BOZEMAN TO HELENA AND RETURN	
DDAI21500300	04/24/2015	KORTH.JAMES A	04/09/2015	04/10/2015	STAFF PER DIEM	141.86
					BOZEMAN TO BILLINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500301	04/24/2015	KORTH.JAMES A	04/14/2015	04/16/2015	STAFF PER DIEM	387.34
					STAFF TRANSPORTATION	273.16
					BOZEMAN TO DENVER CO AND RETURN	
DDAI21500302	04/24/2015	KLAPMEIER.DYLAN J	04/21/2015	04/21/2015	STAFF PER DIEM	7.59
					STAFF TRANSPORTATION	50.56
					MISSOULA TO HAMILTON AND RETURN	
DDAI21500303	04/28/2015	DELLWO.LIZ	04/17/2015	04/17/2015	STAFF TRANSPORTATION	21.23
					BOZEMAN TO GARDINER AND RETURN	
DDAI21500305	04/28/2015	DARLINGTON.MORGAN	04/22/2015	04/22/2015	STAFF TRANSPORTATION	46.75
					BOZEMAN TO BIG SKY AND RETURN	
DDAI21500306	04/30/2015	MERWIN.SPENSER	04/21/2015	04/21/2015	STAFF PER DIEM	7.86
					STAFF TRANSPORTATION	53.08
					MISSOULA TO HAMILTON AND RETURN	
DDAI21500309	05/19/2015	ROBISON.CHARLES	04/14/2015	04/15/2015	STAFF PER DIEM	155.44
					STAFF TRANSPORTATION	132.73
					HELENA TO MISSOULA AND RETURN	
DDAI21500312	05/06/2015	DAINES.STEVE	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION	23.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500314	05/11/2015	DARLINGTON,MORGAN	04/29/2015	04/29/2015	STAFF TRANSPORTATION	38.27
					BOZEMAN TO NORRIS AND RETURN	
DDAI21500315	05/13/2015	LENOIR.DENNY	04/17/2015	04/19/2015	STAFF PER DIEM	103.39
					STAFF TRANSPORTATION	199.58
					HELENA TO BILLINGS AND RETURN	
DDAI21500316	05/13/2015	LENOIR.DENNY	04/23/2015	04/24/2015	STAFF PER DIEM	107.01
					STAFF TRANSPORTATION	58.72
					HELENA TO BOZEMAN AND RETURN	
DDAI21500317	05/21/2015	DELLWO.LIZ	04/28/2015	04/29/2015	STAFF PER DIEM	146.28
					STAFF TRANSPORTATION	38.02
					BOZEMAN TO CODY WY AND RETURN	
DDAI21500318	05/11/2015	CLANCY.GILDA	04/10/2015	04/10/2015	STAFF TRANSPORTATION	77.91
					HELENA TO BUTTE AND RETURN	
DDAI21500319	05/19/2015	JP MORGAN CHASE BANK NA	03/23/2015	04/18/2015	SENATOR'S TRANSPORTATION	931.20
					AIRFARE FOR SEN DAINES AS FOLLOWS: 4/4,18 WASHINGTON DC TO BOZEMAN; 3/23, 4/13	
					BOZEMAN TO WASHINGTON DC	
DDAI21500323	05/18/2015	BAKER,ROBIN A	04/29/2015	04/30/2015	STAFF PER DIEM	135.16
					STAFF TRANSPORTATION	75.48
					GREAT FALLS TO ANACONDA AND RETURN	
DDAI21500324	05/13/2015	KENT.CARI A	04/10/2015	04/11/2015	STAFF PER DIEM	165.76
					STAFF TRANSPORTATION	129.74
					GREAT FALLS TO MISSOULA AND RETURN	
DDAI21500325	05/13/2015	KENT.CARI A	04/17/2015	04/18/2015	STAFF PER DIEM	141.81
					STAFF TRANSPORTATION	129.55
					GREAT FALLS TO BOZEMAN AND RETURN	
DDAI21500327	05/13/2015	KENT.CARI A	04/23/2015	04/24/2015	STAFF PER DIEM	147.06
					STAFF TRANSPORTATION	68.18
					GREAT FALLS TO HELENA AND RETURN	
DDAI21500329	05/13/2015	DARLINGTON.MORGAN	04/14/2015	04/15/2015	STAFF PER DIEM	16.45
					STAFF TRANSPORTATION	176.57
					BOZEMAN TO MISSOULA AND RETURN	
DDAI21500330	05/14/2015	DARLINGTON.MORGAN	04/30/2015	04/30/2015	STAFF PER DIEM	4.90
					BOZEMAN TO HELENA AND RETURN	
DDAI21500331	05/13/2015	DARLINGTON.MORGAN	05/01/2015	05/04/2015	STAFF PER DIEM	13.16
					STAFF TRANSPORTATION	196.42
					BOZEMAN TO HELENA, GREAT FALLS AND RETURN	
DDAI21500332	05/26/2015	KLAPMEIER.DYLAN J	05/01/2015	05/01/2015	STAFF PER DIEM	5.99
					STAFF TRANSPORTATION	58.40
					MISSOULA TO HAMILTON, BOZEMAN AND RETURN	
DDAI21500333	05/14/2015	KORTH.JAMES A	05/04/2015	05/04/2015	STAFF PER DIEM	11.28
					STAFF TRANSPORTATION	80.83
					BOZEMAN TO MISSOULA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500334	05/13/2015	LENOIR.DENNY	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	94.02 119.02
DDAI21500335	05/13/2015	ROBISON.CHARLES	03/24/2015	05/01/2015	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.96
DDAI21500338	05/19/2015	ROBISON.CHARLES	04/27/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	161.43 146.84
DDAI21500339	05/19/2015	STUSEK.DANIEL	04/28/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	186.30 269.36
DDAI21500346	05/14/2015	THIELMAN.JASON A	02/17/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	15.00 378.16 1.402.30
DDAI21500356	05/18/2015	EAN SERVICES LLC	04/10/2015	04/12/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO CHOTEAU AND RETURN	160.44
DDAI21500357	05/14/2015	EAN SERVICES LLC	04/07/2015	04/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M MARINO IN AND AROUND BILLINGS	176.47
DDAI21500358	05/18/2015	EAN SERVICES LLC	04/06/2015	04/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S SWEENEY WASHINGTON DC TO GREAT FALLS, BILLINGS, HELENA, EAST GLACIER PARK, GREAT FALLS AND RETURN	362.37
DDAI21500359	05/18/2015	EAN SERVICES LLC	04/17/2015	04/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	53.48
DDAI21500360	05/18/2015	EAN SERVICES LLC	04/22/2015	04/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN	53.58
DDAI21500361	05/18/2015	EAN SERVICES LLC	04/21/2015	04/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	49.50
DDAI21500362	05/18/2015	EAN SERVICES LLC	04/30/2015	05/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO HAMILTON, BOZEMAN AND RETURN	79.80
DDAI21500363	05/18/2015	EAN SERVICES LLC	04/30/2015	05/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	96.03
DDAI21500364	05/19/2015	EAN SERVICES LLC	04/28/2015	04/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO CODY WY AND RETURN	103.00
DDAI21500367	06/01/2015	DAINES,STEVE	04/30/2015	05/04/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	104.64 22.21
DDAI21500368	06/02/2015	JP MORGAN CHASE BANK NA	04/20/2015	05/14/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/20, 27, 5/4 SEN DAINES BOZEMAN TO WASHINGTON DC; 4/23, 5/14 WASHINGTON DC TO BOZEMAN; 4/30 WASHINGTON DC TO MISSOULA; 5/3-10 E DELLWO BOZEMAN TO WASHINGTON DC AND RETURN	2.742.00 1.396.80
DDAI21500369	05/26/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 5/18 BOZEMAN TO WASHINGTON DC; 5/21 WASHINGTON DC TO BOZEMAN	931.20
DDAI21500370	05/28/2015	DARLINGTON.MORGAN	05/11/2015	05/11/2015	STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	55.54
DDAI21500371	06/01/2015	DARLINGTON.MORGAN	05/18/2015	05/19/2015	STAFF PER DIEM BOZEMAN TO VIRGINIA CITY, ENNIS, WHITE SULPHUR SPRINGS AND RETURN	20.51
DDAI21500372	06/01/2015	DARLINGTON,MORGAN	05/20/2015	05/21/2015	STAFF PER DIEM BOZEMAN TO GREAT FALLS, HELENA AND RETURN	21.42
DDAI21500373	06/08/2015	DELLWO.LIZ	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	8.90 13.39
DDAI21500374	06/01/2015	DELLWO.LIZ	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	109.20 8.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500375	06/01/2015	DELLWO.LIZ	05/11/2015	05/13/2015	STAFF PER DIEM	126.31
					STAFF TRANSPORTATION	51.00
					BOZEMAN TO GREAT FALLS AND RETURN	
DDAI21500376	06/01/2015	HILSHEY.BILL A	05/05/2015	05/05/2015	STAFF PER DIEM	9.47
					STAFF TRANSPORTATION	86.59
					MISSOULA TO KALISPELL AND RETURN	
DDAI21500377	06/01/2015	HILSHEY.BILL A	05/11/2015	05/14/2015	STAFF PER DIEM	100.48
					STAFF TRANSPORTATION	223.69
					MISSOULA TO GREAT FALLS, FORT BENTON AND RETURN	
DDAI21500378	06/01/2015	HILSHEY.BILL A	05/15/2015	05/15/2015	STAFF TRANSPORTATION	60.68
					MISSOULA TO SUPERIOR AND RETURN	
DDAI21500379	06/01/2015	KENT.CARI A	04/30/2015	05/01/2015	STAFF PER DIEM	119.81
					STAFF TRANSPORTATION	68.11
					GREAT FALLS TO HAVRE AND RETURN	
DDAI21500380	06/01/2015	KENT.CARI A	05/07/2015	05/09/2015	STAFF PER DIEM	301.04
					STAFF TRANSPORTATION	203.26
					GREAT FALLS TO BILLINGS AND RETURN	
DDAI21500381	06/01/2015	KENT.CARI A	05/13/2015	05/13/2015	STAFF PER DIEM	14.95
					STAFF TRANSPORTATION	144.64
					GREAT FALLS TO SHELBY, BROWNING, CONRAD AND RETURN	
DDAI21500382	06/01/2015	KLAPMEIER.DYLAN J	05/19/2015	05/19/2015	STAFF PER DIEM	13.44
					STAFF TRANSPORTATION	79.71
					MISSOULA TO PHILIPSBURG AND RETURN	
DDAI21500383	06/01/2015	KORTH.JAMES A	05/11/2015	05/13/2015	STAFF PER DIEM	222.46
					STAFF TRANSPORTATION	126.20
					BOZEMAN TO HELENA AND RETURN	
DDAI21500385	06/01/2015	LENOIR.DENNY	05/12/2015	05/14/2015	STAFF PER DIEM	196.12
					STAFF TRANSPORTATION	194.65
					HELENA TO GREAT FALLS AND RETURN	
DDAI21500386	06/01/2015	LENOIR.DENNY	05/19/2015	05/20/2015	STAFF PER DIEM	89.81
					STAFF TRANSPORTATION	108.05
					HELENA TO GREAT FALLS AND RETURN	
DDAI21500387	06/01/2015	MERWIN.SPENSER	04/28/2015	04/29/2015	STAFF PER DIEM	14.62
					STAFF TRANSPORTATION	85.56
					MISSOULA TO KALISPELL AND RETURN	
DDAI21500388	06/01/2015	MERWIN.SPENSER	05/13/2015	05/13/2015	STAFF PER DIEM	8.60
					STAFF TRANSPORTATION	93.56
					MISSOULA TO HELENA AND RETURN	
DDAI21500389	06/01/2015	ROBISON.CHARLES	05/03/2015	05/07/2015	STAFF INCIDENTALS	16.95
					STAFF PER DIEM	1.228.86
					STAFF TRANSPORTATION	1.012.51
					HELENA TO WASHINGTON DC AND RETURN	
DDAI21500392	06/01/2015	MERWIN.SPENSER	05/19/2015	05/19/2015	STAFF PER DIEM	16.40
					STAFF TRANSPORTATION	84.40
					MISSOULA TO KALISPELL AND RETURN	
DDAI21500394	06/11/2015	DAINES.STEVE	05/13/2015	05/13/2015	SENATOR'S TRANSPORTATION	8.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500397	06/09/2015	JP MORGAN CHASE BANK NA	04/06/2015	05/30/2015	STAFF TRANSPORTATION	1.546.90
					AIRFARE FOR THE FOLLOWING: 4/6-10 M MARINO WASHINGTON DC TO BILLINGS AND RETURN; 5/23-30 D THACKER WASHINGTON DC TO SPOKANE WA AND RETURN	
DDAI21500399	06/30/2015	PFAEHLER,KAREN M	05/26/2015	05/28/2015	SENATOR'S PER DIEM	14.01
					STAFF INCIDENTALS	14.46
					STAFF PER DIEM	1.479.49
					STAFF TRANSPORTATION	126.88
					BOZEMAN TO HELENA, BOZEMAN, BELGRADE AND RETURN; PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HELENA AND BOZEMAN	
DDAI21500400	06/29/2015	BAKER.ROBIN A	05/26/2015	05/28/2015	STAFF PER DIEM	190.25
					STAFF TRANSPORTATION	240.44
					GREAT FALLS TO HELENA, GREAT FALLS, BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500402	06/29/2015	VERGERONT.ALISON R	05/26/2015	05/29/2015	STAFF PER DIEM	219.71
					STAFF TRANSPORTATION	20.71
					GREAT FALLS TO HELENA, BOZEMAN, HELENA AND RETURN	
DDAI21500403	06/29/2015	DELLWO.LIZ	05/25/2015	05/29/2015	STAFF PER DIEM	5.89
					STAFF TRANSPORTATION	77.87
					BOZEMAN TO HELENA, BILLINGS AND RETURN	
DDAI21500404	06/29/2015	HILSHEY.BILL A	05/26/2015	05/28/2015	STAFF PER DIEM	96.23
					STAFF TRANSPORTATION	205.37
					MISSOULA TO HELENA, BOZEMAN AND RETURN	
DDAI21500405	06/29/2015	STUSEK.DANIEL	05/26/2015	05/28/2015	STAFF PER DIEM	104.44
					STAFF TRANSPORTATION	184.86
					BILLINGS TO HELENA, BOZEMAN AND RETURN	
DDAI21500406	06/29/2015	KENT.CARI A	05/26/2015	05/28/2015	STAFF PER DIEM	204.25
					GREAT FALLS TO HELENA, BOZEMAN AND RETURN	
DDAI21500407	06/29/2015	KLAPMEIER.DYLAN J	05/26/2015	05/28/2015	STAFF PER DIEM	192.46
					STAFF TRANSPORTATION	86.09
					MISSOULA TO HELENA, BOZEMAN AND RETURN	
DDAI21500408	06/29/2015	RATH.SHEILA M	05/26/2015	05/28/2015	STAFF PER DIEM	192.46
					BILLINGS TO HELENA AND RETURN	
DDAI21500409	06/29/2015	ROBISON.CHARLES	05/28/2015	05/29/2015	STAFF PER DIEM	100.92
					HELENA TO BOZEMAN AND RETURN	
DDAI21500410	06/29/2015	PETERMAN.AMANDA	05/25/2015	05/28/2015	STAFF PER DIEM	196.01
					STAFF TRANSPORTATION	259.78
					BILLINGS TO HELENA AND RETURN	
DDAI21500411	06/29/2015	KORTH.JAMES A	05/26/2015	05/28/2015	STAFF PER DIEM	192.46
					STAFF TRANSPORTATION	178.69
					BOZEMAN TO HELENA AND RETURN	
DDAI21500412	06/29/2015	THIELMAN.JASON A	05/25/2015	05/30/2015	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	557.46
					STAFF TRANSPORTATION	1.407.52
					WASHINGTON DC TO HELENA, BOZEMAN, BILLINGS AND RETURN	
DDAI21500413	06/15/2015	LENOIR.DENNY	05/28/2015	05/30/2015	STAFF PER DIEM	217.45
					STAFF TRANSPORTATION	157.57
					HELENA TO BOZEMAN, MISSOULA AND RETURN	
DDAI21500414	06/29/2015	CLANCY,GILDA	05/28/2015	05/29/2015	STAFF PER DIEM	112.97
					HELENA TO BOZEMAN AND RETURN	
DDAI21500421	06/15/2015	EAN SERVICES LLC	05/06/2015	05/07/2015	STAFF TRANSPORTATION	90.35
					RENTAL AUTO FOR M DARLINGTON BOZEMAN TO DILLON AND RETURN	
DDAI21500423	06/16/2015	EAN SERVICES LLC	05/11/2015	05/13/2015	STAFF TRANSPORTATION	118.36
					RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN	
DDAI21500424	06/15/2015	BAKER.ROBIN A	05/06/2015	05/06/2015	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	72.56
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI21500425	06/15/2015	CLANCY,GILDA	05/06/2015	05/12/2015	STAFF TRANSPORTATION	9.54
					HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500426	06/15/2015	CLANCY.GILDA	05/25/2015	05/25/2015	STAFF PER DIEM	10.79
					STAFF TRANSPORTATION	74.20
					HELENA TO BUTTE AND RETURN	
DDAI21500427	06/15/2015	DELLWO.LIZ	05/03/2015	05/10/2015	STAFF PER DIEM	90.72
					STAFF TRANSPORTATION	89.64
					BOZEMAN TO WASHINGTON DC AND RETURN	
DDAI21500428	06/15/2015	DELLWO.LIZ	06/03/2015	06/03/2015	STAFF PER DIEM	6.03
					STAFF TRANSPORTATION	26.64
					BOZEMAN TO GARDINER AND RETURN	
DDAI21500430	06/15/2015	HILSHEY.BILL A	05/29/2015	05/30/2015	STAFF PER DIEM	4.68
					STAFF TRANSPORTATION	93.79
					MISSOULA TO KALISPELL AND RETURN	
DDAI21500432	06/16/2015	LENOIR.DENNY	05/24/2015	05/25/2015	STAFF PER DIEM	94.02
					STAFF TRANSPORTATION	249.47
					HELENA TO BOZEMAN, MISSOULA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500434	06/15/2015	ROBISON.CHARLES	04/07/2015	04/08/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HELENA TO BILLINGS AND RETURN	3.13
DDAI21500435	06/16/2015	STUSEK,DANIEL	05/20/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	171.44 168.55
DDAI21500437	06/16/2015	VERGERONT.ALISON R	05/19/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, HAVRE AND RETURN	136.71 46.98
DDAI21500439	06/29/2015	THACKER.DARIN	05/23/2015	05/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, HELENA, BOZEMAN, MISSOULA, SPOKANE WA AND RETURN	21.90 205.64 282.63
DDAI21500440	06/29/2015	SCHMAUCH.KYLE K	05/25/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, HELENA, BOZEMAN, MISSOULA AND RETURN	12.48 124.02
DDAI21500442	06/16/2015	MERWIN.SPENSER	05/21/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, HELENA, LIVINGSTON, BOZEMAN AND RETURN	30.45 156.12
DDAI21500443	06/16/2015	MERWIN,SPENSER	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	12.49 70.57
DDAI21500444	06/16/2015	SCHMAUCH.KYLE K	05/18/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	16.00 124.02
DDAI21500445	06/16/2015	SCHMAUCH.KYLE K	05/20/2015	05/20/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DDAI21500446	06/16/2015	SCHMAUCH.KYLE K	06/01/2015	06/01/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.13
DDAI21500447	06/24/2015	DARLINGTON.MORGAN	06/05/2015	06/05/2015	STAFF PER DIEM BOZEMAN TO VIRGINIA CITY, TOWNSEND AND RETURN	17.65
DDAI21500448	06/16/2015	KLAPMEIER.DYLAN J	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	19.09 33.28
DDAI21500450	06/24/2015	KORTH.JAMES A	06/09/2015	06/10/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	69.56
DDAI21500453	06/24/2015	DARLINGTON.MORGAN	06/10/2015	06/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITEHALL AND RETURN	0.75 4.29 63.39
DDAI21500454	06/19/2015	DARLINGTON.MORGAN	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITEHALL, HELENA AND RETURN	18.25 118.72
DDAI21500455	06/19/2015	DELLWO.LIZ	05/13/2015	05/13/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.88
DDAI21500456	06/19/2015	DELLWO.LIZ	05/15/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, MISSOULA AND RETURN	145.24 251.73
DDAI21500457	06/19/2015	DELLWO.LIZ	05/21/2015	05/21/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.41
DDAI21500458	06/19/2015	DELLWO.LIZ	06/09/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SIDNEY AND RETURN	326.89 88.10
DDAI21500459	06/19/2015	HILSHEY.BILL A	06/10/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	108.01 92.67
DDAI21500460	06/19/2015	SCHMAUCH.KYLE K	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	8.10 30.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500462	06/24/2015	KLAPMEIER.DYLAN J	04/23/2015	04/23/2015	STAFF PER DIEM	15.53
					STAFF TRANSPORTATION	28.87
					MISSOULA TO BUTTE AND RETURN	
DDAI21500463	06/22/2015	MERWIN.SPENSER	06/09/2015	06/11/2015	STAFF PER DIEM	35.53
					STAFF TRANSPORTATION	190.14
					MISSOULA TO SEELEY LAKE, LINCOLN, BOZEMAN, HELENA AND RETURN	
DDAI21500464	06/22/2015	MERWIN.SPENSER	06/11/2015	06/11/2015	STAFF PER DIEM	22.32
					STAFF TRANSPORTATION	89.06
					MISSOULA TO KALISPELL, COLUMBIA FALLS AND RETURN	
DDAI21500465	06/24/2015	KORTH.JAMES A	06/05/2015	06/05/2015	STAFF TRANSPORTATION	71.07
					BOZEMAN TO ANACONDA AND RETURN	
DDAI21500466	06/24/2015	MERWIN.SPENSER	06/15/2015	06/15/2015	STAFF TRANSPORTATION	60.31
					MISSOULA TO SEELEY LAKE AND RETURN	
DDAI21500468	07/01/2015	SCHMAUCH.KYLE K	06/11/2015	06/11/2015	STAFF TRANSPORTATION	39.96
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500469	06/29/2015	VERGERONT.ALISON R	06/04/2015	06/06/2015	STAFF PER DIEM	311.68
					STAFF TRANSPORTATION	187.13
					GREAT FALLS TO BOZEMAN AND RETURN	
DDAI21500470	06/29/2015	VERGERONT.ALISON R	06/09/2015	06/14/2015	STAFF PER DIEM	201.77
					STAFF TRANSPORTATION	307.68
					GREAT FALLS TO SIDNEY, BILLINGS AND RETURN	
DDAI21500474	07/09/2015	BAKER.ROBIN A	06/08/2015	06/08/2015	STAFF TRANSPORTATION	109.12
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI21500475	07/07/2015	BAKER.ROBIN A	06/10/2015	06/13/2015	STAFF PER DIEM	224.89
					STAFF TRANSPORTATION	274.41
					GREAT FALLS TO MALTA, BUTTE AND RETURN	
DDAI21500476	07/01/2015	DELLWO.LIZ	06/13/2015	06/13/2015	STAFF TRANSPORTATION	53.64
					BOZEMAN TO BIG SKY AND RETURN	
DDAI21500477	07/01/2015	DELLWO.LIZ	06/16/2015	06/16/2015	STAFF TRANSPORTATION	43.88
					BOZEMAN TO BIG SKY AND RETURN	
DDAI21500478	07/01/2015	DELLWO.LIZ	06/17/2015	06/17/2015	STAFF TRANSPORTATION	27.56
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500479	07/07/2015	DELLWO.LIZ	06/22/2015	06/22/2015	STAFF TRANSPORTATION	98.58
					BOZEMAN TO GREAT FALLS AND RETURN	
DDAI21500480	07/01/2015	HILSHEY.BILL A	06/23/2015	06/23/2015	STAFF TRANSPORTATION	46.22
					MISSOULA TO CORVALLIS AND RETURN	
DDAI21500481	07/01/2015	HILSHEY.BILL A	06/16/2015	06/17/2015	STAFF PER DIEM	1.20
					STAFF TRANSPORTATION	91.11
					MISSOULA TO KALISPELL AND RETURN	
DDAI21500483	07/01/2015	KENT.CARI A	06/10/2015	06/10/2015	STAFF PER DIEM	15.45
					STAFF TRANSPORTATION	64.90
					GREAT FALLS TO HELENA AND RETURN	
DDAI21500484	07/07/2015	KENT.CARI A	06/19/2015	06/20/2015	STAFF PER DIEM	4.99
					STAFF TRANSPORTATION	100.51
					GREAT FALLS TO DILLON AND RETURN	
DDAI21500485	07/06/2015	KLAPMEIER.DYLAN J	06/16/2015	06/17/2015	STAFF PER DIEM	15.44
					STAFF TRANSPORTATION	55.25
					MISSOULA TO BUTTE, MISSOULA, BOZEMAN AND RETURN	
DDAI21500486	07/07/2015	KORTH.JAMES A	06/21/2015	06/21/2015	STAFF TRANSPORTATION	104.41
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500487	07/09/2015	MERWIN.SPENSER	06/17/2015	06/19/2015	STAFF PER DIEM	37.60
					STAFF TRANSPORTATION	153.13
					MISSOULA TO BOZEMAN AND RETURN	
DDAI21500489	07/01/2015	MERWIN.SPENSER	06/22/2015	06/22/2015	STAFF TRANSPORTATION	76.56
					MISSOULA TO ANACONDA AND RETURN	
DDAI21500490	07/07/2015	SINGER.LINDSEY	06/05/2015	06/05/2015	STAFF TRANSPORTATION	103.88
					HELENA TO BOZEMAN AND RETURN	
DDAI21500492	07/07/2015	SINGER.LINDSEY	06/12/2015	06/12/2015	STAFF TRANSPORTATION	103.88
					HELENA TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500493	07/02/2015	DAINES.STEVE	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	19.49
DDAI21500494	07/10/2015	DAINES.STEVE	06/18/2015	06/22/2015	SENATOR'S INCIDENTALS	32.83
					SENATOR'S PER DIEM	239.37
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN AND RETURN	20.00
DDAI21500496	07/06/2015	VERGERONT.ALISON R	05/13/2015	05/13/2015	STAFF PER DIEM GREAT FALLS TO BROWNING AND RETURN	17.94
DDAI21500497	07/21/2015	ADAMS.NATHANAEL B	05/14/2015	05/14/2015	STAFF PER DIEM	4.98
					STAFF TRANSPORTATION BILLINGS TO SIDNEY AND RETURN	91.87
DDAI21500500	07/09/2015	DARLINGTON.MORGAN	06/17/2015	06/17/2015	STAFF PER DIEM	6.60
					STAFF TRANSPORTATION BOZEMAN TO HELENA, BOULDER AND RETURN	112.25
DDAI21500501	07/08/2015	DARLINGTON.MORGAN	06/18/2015	06/18/2015	STAFF PER DIEM BOZEMAN TO DILLON AND RETURN	5.38
DDAI21500502	07/07/2015	KLAPMEIER.DYLAN J	06/25/2015	06/25/2015	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	22.15
DDAI21500509	07/13/2015	BAKER.ROBIN A	05/19/2015	05/19/2015	STAFF PER DIEM	12.08
					STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	74.65
DDAI21500510	07/13/2015	BAKER.ROBIN A	06/19/2015	06/19/2015	STAFF TRANSPORTATION GREAT FALLS TO GEYSER AND RETURN	63.23
DDAI21500511	07/21/2015	CLANCY.GILDA	06/25/2015	06/26/2015	STAFF PER DIEM	165.00
					STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	108.12
DDAI21500512	07/14/2015	DARLINGTON.MORGAN	06/30/2015	07/01/2015	STAFF PER DIEM	27.80
					STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	112.65
DDAI21500513	07/14/2015	HILSHEY.BILL A	06/25/2015	06/25/2015	STAFF PER DIEM	4.18
					STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	81.62
DDAI21500514	07/13/2015	KLAPMEIER.DYLAN J	06/30/2015	06/30/2015	STAFF TRANSPORTATION MISSOULA TO ELLISTON AND RETURN	41.95
DDAI21500516	07/14/2015	LENOIR.DENNY	06/24/2015	06/25/2015	STAFF PER DIEM HELENA TO BILLINGS AND RETURN	172.13
DDAI21500517	07/15/2015	LENOIR.DENNY	06/25/2015	06/26/2015	STAFF PER DIEM	135.75
					STAFF TRANSPORTATION HELENA TO BELGRADE, BOZEMAN AND RETURN	96.46
DDAI21500519	07/15/2015	MERWIN.SPENSER	06/25/2015	06/28/2015	STAFF PER DIEM	50.40
					STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	119.78
DDAI21500520	07/21/2015	MERWIN.SPENSER	06/28/2015	07/01/2015	STAFF PER DIEM	75.17
					STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	89.02
DDAI21500521	07/17/2015	SCHMAUCH.KYLE K	06/06/2015	06/06/2015	STAFF TRANSPORTATION KALISPELL TO EAST GLACIER PARK AND RETURN	14.61
DDAI21500523	07/17/2015	HILSHEY.BILL A	06/02/2015	06/02/2015	STAFF PER DIEM	3.14
					STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	88.29
DDAI21500524	07/17/2015	KORTH.JAMES A	06/25/2015	06/26/2015	STAFF TRANSPORTATION BOZEMAN TO THE FOLLOWING AND RETURN: 6/25 BUTTE; 6/26 CROW AGENCY	202.24
DDAI21500525	07/15/2015	STUSEK.DANIEL	06/29/2015	06/30/2015	STAFF PER DIEM	17.54
					STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	85.48
DDAI21500527	07/14/2015	VERGERONT.ALISON R	06/23/2015	06/24/2015	STAFF PER DIEM	17.49
					STAFF TRANSPORTATION GREAT FALLS TO POLSON, KALISPELL AND RETURN	57.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500529	07/16/2015	VERGERONT.ALISON R	06/30/2015	06/30/2015	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	18.57
DDAI21500530	07/21/2015	BAKER.ROBIN A	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	8.25 108.07
DDAI21500534	07/17/2015	KENT.CARI A	04/01/2015	06/29/2015	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.70
DDAI21500535	07/15/2015	EAN SERVICES LLC	06/23/2015	06/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO KALISPELL AND RETURN	118.96
DDAI21500536	07/17/2015	EAN SERVICES LLC	06/25/2015	06/28/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BILLINGS TO BOZEMAN, HELENA AND RETURN	210.60
DDAI21500538	07/17/2015	EAN SERVICES LLC	06/24/2015	06/25/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO ANACONDA AND RETURN	53.56
DDAI21500539	07/17/2015	EAN SERVICES LLC	06/09/2015	06/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN	56.56
DDAI21500540	07/22/2015	EAN SERVICES LLC	06/08/2015	06/08/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	77.80
DDAI21500541	07/17/2015	EAN SERVICES LLC	06/09/2015	06/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO SIDNEY AND RETURN	118.36
DDAI21500542	07/17/2015	EAN SERVICES LLC	06/30/2015	07/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	118.96
DDAI21500543	07/17/2015	EAN SERVICES LLC	06/28/2015	07/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MERWIN MISSOULA TO BOZEMAN, HELENA AND RETURN	352.55
DDAI21500544	07/17/2015	EAN SERVICES LLC	06/30/2015	07/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO ELLISTON AND RETURN	53.56
DDAI21500545	07/15/2015	KORTH.JAMES A	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	18.82 82.26
DDAI21500554	07/21/2015	HILSHEY.BILL A	07/07/2015	07/07/2015	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	14.10
DDAI21500557	07/29/2015	KORTH.JAMES A	07/09/2015	07/09/2015	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	69.93
DDAI21500558	07/24/2015	STUSEK.DANIEL	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LEWISTOWN AND RETURN	7.20 75.20
DDAI21500559	07/24/2015	LENOIR.DENNY	07/09/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	162.09 74.72
DDAI21500560	07/28/2015	LENOIR.DENNY	07/06/2015	07/06/2015	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	68.36
DDAI21500561	07/28/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 5/23, 6/4,11, 18 WASHINGTON DC TO BOZEMAN; 5/29 BILLINGS TO WASHINGTON; 6/8, 15 BOZEMAN TO WASHINGTON DC	3,389.70
DDAI21500573	07/29/2015	JP MORGAN CHASE BANK NA	06/22/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 6/22, 7/7, 13, 20 BOZEMAN TO WASHINGTON DC; 6/25, 7/9, 16 WASHINGTON DC TO BOZEMAN	3,259.20
DDAI21500574	07/29/2015	DARLINGTON.MORGAN	07/13/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, DILLON AND RETURN	17.01 210.53
DDAI21500576	07/30/2015	KENT.CARI A	07/10/2015	07/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	10.95 69.05
DDAI21500577	07/30/2015	KLAPMEIER.DYLAN J	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	18.82 39.57
DDAI21500578	07/30/2015	KLAPMEIER.DYLAN J	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	6.99 28.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500579	07/30/2015	LENOIR.DENNY	07/08/2015	07/08/2015	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	72.85
					HELENA TO MISSOULA AND RETURN	
DDAI21500580	07/29/2015	LENOIR.DENNY	07/14/2015	07/15/2015	STAFF PER DIEM	146.44
					STAFF TRANSPORTATION	80.66
					HELENA TO MISSOULA AND RETURN	
DDAI21500581	07/29/2015	LENOIR.DENNY	07/17/2015	07/17/2015	STAFF PER DIEM	7.75
					STAFF TRANSPORTATION	96.46
					HELENA TO GREAT FALLS AND RETURN	
DDAI21500582	07/30/2015	MERWIN.SPENSER	07/10/2015	07/10/2015	STAFF TRANSPORTATION	72.56
					MISSOULA TO HELENA AND RETURN	
DDAI21500583	07/30/2015	MERWIN.SPENSER	07/16/2015	07/17/2015	STAFF PER DIEM	47.95
					STAFF TRANSPORTATION	152.62
					MISSOULA TO BUTTE, BOZEMAN AND RETURN	
DDAI21500587	07/30/2015	ROBISON.CHARLES	06/30/2015	06/30/2015	STAFF PER DIEM	8.00
					HELENA TO OVANDO AND RETURN	
DDAI21500588	07/30/2015	ROBISON.CHARLES	07/07/2015	07/10/2015	STAFF PER DIEM	146.27
					STAFF TRANSPORTATION	229.67
					HELENA TO BUTTE, HELENA, COLUMBUS AND RETURN	
DDAI21500589	07/30/2015	SCHMAUCH.KYLE K	07/06/2015	07/08/2015	STAFF PER DIEM	45.52
					STAFF TRANSPORTATION	124.02
					KALISPELL TO MISSOULA, HELENA, MISSOULA AND RETURN	
DDAI21500591	07/30/2015	SCHMAUCH.KYLE K	07/10/2015	07/10/2015	STAFF PER DIEM	14.45
					STAFF TRANSPORTATION	66.67
					KALISPELL TO RONAN, POLSON AND RETURN	
DDAI21500593	07/30/2015	STUSEK.DANIEL	07/11/2015	07/13/2015	STAFF PER DIEM	37.66
					STAFF TRANSPORTATION	167.01
					BILLINGS TO BOZEMAN, BIG SKY, BOZEMAN, LIVINGSTON AND RETURN	
DDAI21500594	07/30/2015	VERGERONT.ALISON R	07/06/2015	07/07/2015	STAFF PER DIEM	114.99
					STAFF TRANSPORTATION	48.02
					GREAT FALLS TO HELENA AND RETURN	
DDAI21500595	08/07/2015	VERGERONT.ALISON R	07/01/2015	07/01/2015	STAFF TRANSPORTATION	46.95
					GREAT FALLS TO HAVRE AND RETURN	
DDAI21500597	07/31/2015	VERGERONT.ALISON R	07/10/2015	07/10/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	77.85
					GREAT FALLS TO BROWNING AND RETURN	
DDAI21500598	08/03/2015	VERGERONT.ALISON R	07/13/2015	07/15/2015	STAFF PER DIEM	111.41
					STAFF TRANSPORTATION	210.65
					GREAT FALLS TO SIDNEY, HAVRE, JORDAN AND RETURN	
DDAI21500599	08/03/2015	BAKER.ROBIN A	07/06/2015	07/07/2015	STAFF PER DIEM	118.95
					STAFF TRANSPORTATION	80.04
					GREAT FALLS TO HELENA AND RETURN	
DDAI21500600	08/03/2015	BAKER.ROBIN A	07/11/2015	07/12/2015	STAFF PER DIEM	164.37
					STAFF TRANSPORTATION	130.07
					GREAT FALLS TO HELENA, BOZEMAN AND RETURN	
DDAI21500602	08/07/2015	EAN SERVICES LLC	06/29/2015	07/03/2015	STAFF TRANSPORTATION	337.50
					RENTAL AUTO FOR L SINGER HELENA TO BOZEMAN, MISSOULA, BUTTE, BOZEMAN, COLUMBUS, BILLINGS, LAME DEER, BOZEMAN AND RETURN	
DDAI21500603	08/03/2015	DAINES.STEVE	06/25/2015	07/07/2015	SENATOR'S PER DIEM	129.78
					SENATOR'S TRANSPORTATION	53.53
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, HAVRE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, HELENA, MISSOULA, BUTTE, BELGRADE, COLUMBUS, BILLINGS, LAUREL, BELGRADE, BOZEMAN AND RETURN	
DDAI21500604	08/05/2015	MILLER.SOPHIE G	07/16/2015	07/19/2015	STAFF INCIDENTALS	61.70
					STAFF PER DIEM	660.00
					WASHINGTON DC TO CHEYENNE WY AND RETURN	
DDAI21500605	08/13/2015	DAINES.STEVE	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION	34.81
					WASHINGTON DC TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500606	08/04/2015	DAINES.STEVE	07/16/2015	07/20/2015	SENATOR'S PER DIEM	9.40
					SENATOR'S TRANSPORTATION	29.06
					WASHINGTON DC TO BOZEMAN, BELGRADE, BUTTE, BELGRADE, BOZEMAN AND RETURN	
DDAI21500607	08/04/2015	DAINES.STEVE	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION	14.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500608	08/07/2015	DAINES.STEVE	07/24/2015	07/26/2015	SENATOR'S PER DIEM	17.48
					SENATOR'S TRANSPORTATION	10.81
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI21500609	08/06/2015	VERGERONT.ALISON R	06/25/2015	06/26/2015	STAFF PER DIEM	18.91
					STAFF TRANSPORTATION	196.10
					GREAT FALLS TO BOZEMAN AND RETURN	
DDAI21500618	08/07/2015	ADAMS.NATHANAEL B	05/18/2015	05/19/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	142.86
					BILLINGS TO HELENA AND RETURN	
DDAI21500620	08/06/2015	BAKER.ROBIN A	07/16/2015	07/16/2015	STAFF PER DIEM	11.05
					STAFF TRANSPORTATION	75.10
					GREAT FALLS TO HAVRE AND RETURN	
DDAI21500621	08/05/2015	SCHMOLL.JOSEPH H	02/23/2015	07/26/2015	STAFF TRANSPORTATION	104.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500623	08/05/2015	ROBISON.CHARLES	07/20/2015	07/22/2015	STAFF PER DIEM	203.82
					STAFF TRANSPORTATION	165.37
					HELENA TO MISSOULA AND RETURN	
DDAI21500624	08/17/2015	BAKER.ROBIN A	04/11/2015	06/24/2015	STAFF TRANSPORTATION	310.58
					GREAT FALLS TO THE FOLLOWING AND RETURN: 4/11 CHOTEAU; 4/22 BIG SANDY; 5/3 CONRAD; 5/25 FORT BENTON; 6/24 FAIRFIELD	
DDAI21500625	08/07/2015	BAKER.ROBIN A	07/04/2015	07/04/2015	STAFF TRANSPORTATION	240.09
					GREAT FALLS TO KALISPELL AND RETURN	
DDAI21500626	08/07/2015	BAKER.ROBIN A	07/21/2015	07/22/2015	STAFF PER DIEM	117.25
					STAFF TRANSPORTATION	130.47
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI21500627	08/07/2015	BAKER.ROBIN A	07/26/2015	07/26/2015	STAFF PER DIEM	19.70
					STAFF TRANSPORTATION	211.47
					GREAT FALLS TO WEST GLACIER AND RETURN	
DDAI21500628	08/14/2015	DARLINGTON.MORGAN	07/21/2015	07/22/2015	STAFF PER DIEM	8.13
					BOZEMAN TO HELENA AND RETURN	
DDAI21500629	08/05/2015	LENOIR.DENNY	07/20/2015	07/21/2015	STAFF PER DIEM	150.74
					STAFF TRANSPORTATION	70.95
					HELENA TO BOZEMAN AND RETURN	
DDAI21500630	08/28/2015	KORTH.JAMES A	07/27/2015	07/27/2015	STAFF PER DIEM	14.77
					STAFF TRANSPORTATION	79.88
					BOZEMAN TO HELENA AND RETURN	
DDAI21500631	08/06/2015	HILSHEY.BILL A	07/23/2015	07/23/2015	STAFF PER DIEM	4.77
					STAFF TRANSPORTATION	92.10
					MISSOULA TO KALISPELL AND RETURN	
DDAI21500632	08/05/2015	HILSHEY.BILL A	07/27/2015	07/27/2015	STAFF PER DIEM	18.23
					STAFF TRANSPORTATION	90.08
					MISSOULA TO HELENA AND RETURN	
DDAI21500633	08/12/2015	BAKER.ROBIN A	02/12/2015	04/29/2015	STAFF TRANSPORTATION	23.80
					GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500634	08/07/2015	DELLWO.LIZ	07/17/2015	07/17/2015	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	52.40
					BOZEMAN TO BUTTE AND RETURN	
DDAI21500635	08/07/2015	DELLWO.LIZ	07/13/2015	07/13/2015	STAFF TRANSPORTATION	53.53
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500636	08/07/2015	DELLWO.LIZ	07/15/2015	07/15/2015	STAFF PER DIEM	7.81
					STAFF TRANSPORTATION	17.75
					BOZEMAN TO WEST YELLOWSTONE AND RETURN	
DDAI21500639	08/27/2015	DELLWO.LIZ	07/21/2015	07/22/2015	STAFF PER DIEM	169.64
					STAFF TRANSPORTATION	33.59
					BOZEMAN TO BILLINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500640	08/13/2015	ROBISON.CHARLES	07/27/2015	07/29/2015	STAFF PER DIEM	307.49
					STAFF TRANSPORTATION	147.76
					HELENA TO KALISPELL AND RETURN	
DDAI21500641	08/14/2015	DELLWO.LIZ	07/23/2015	07/23/2015	STAFF TRANSPORTATION	46.00
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500643	08/14/2015	KLAPMEIER.DYLAN J	08/01/2015	08/01/2015	STAFF TRANSPORTATION	71.55
					MISSOULA TO GOLD CREEK AND RETURN	
DDAI21500644	08/13/2015	KORTH.JAMES A	07/30/2015	07/30/2015	STAFF TRANSPORTATION	101.61
					BOZEMAN TO BILLINGS AND RETURN	
DDAI21500645	08/13/2015	LENOIR.DENNY	07/29/2015	07/31/2015	STAFF PER DIEM	269.74
					STAFF TRANSPORTATION	178.78
					HELENA TO BILLINGS, BOZEMAN AND RETURN	
DDAI21500646	08/13/2015	MERWIN.SPENSER	07/28/2015	07/29/2015	STAFF PER DIEM	14.14
					STAFF TRANSPORTATION	101.56
					MISSOULA TO BOZEMAN AND RETURN	
DDAI21500648	08/14/2015	VERGERONT.ALISON R	07/17/2015	07/17/2015	STAFF TRANSPORTATION	91.19
					GREAT FALLS TO CONRAD AND RETURN	
DDAI21500649	09/02/2015	DARLINGTON.MORGAN	07/29/2015	07/29/2015	STAFF PER DIEM	18.94
					STAFF TRANSPORTATION	92.86
					BOZEMAN TO VIRGINIA CITY, DILLON, LIMA AND RETURN	
DDAI21500650	08/20/2015	DARLINGTON.MORGAN	07/30/2015	07/31/2015	STAFF PER DIEM	9.23
					STAFF TRANSPORTATION	191.65
					BOZEMAN TO NYE, BILLINGS AND RETURN	
DDAI21500651	08/19/2015	KLAPMEIER.DYLAN J	08/11/2015	08/11/2015	STAFF PER DIEM	10.07
					STAFF TRANSPORTATION	28.61
					MISSOULA TO BUTTE AND RETURN	
DDAI21500652	08/19/2015	KORTH.JAMES A	08/07/2015	08/08/2015	STAFF PER DIEM	170.99
					STAFF TRANSPORTATION	129.55
					BOZEMAN TO HELENA AND RETURN	
DDAI21500656	08/20/2015	KORTH.JAMES A	08/12/2015	08/12/2015	STAFF TRANSPORTATION	106.53
					BOZEMAN TO HELENA AND RETURN	
DDAI21500657	08/20/2015	ADAMS.NATHANAEL B	07/06/2015	07/09/2015	STAFF PER DIEM	121.83
					STAFF TRANSPORTATION	214.85
					BILLINGS TO HELENA, BOZEMAN, BUTTE AND RETURN	
DDAI21500658	08/20/2015	ADAMS.NATHANAEL B	07/13/2015	07/13/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	75.70
					BILLINGS TO ROUNDUP, WINNETT AND RETURN	
DDAI21500659	08/20/2015	ADAMS.NATHANAEL B	07/20/2015	07/21/2015	STAFF PER DIEM	3.75
					STAFF TRANSPORTATION	102.74
					BILLINGS TO GREAT FALLS AND RETURN	
DDAI21500660	08/20/2015	HILSHEY.BILL A	08/11/2015	08/11/2015	STAFF TRANSPORTATION	80.40
					MISSOULA TO SUPERIOR AND RETURN	
DDAI21500661	08/20/2015	KENT.CARI A	07/27/2015	07/27/2015	STAFF PER DIEM	5.90
					STAFF TRANSPORTATION	86.92
					GREAT FALLS TO HELENA AND RETURN	
DDAI21500662	08/20/2015	LENOIR.DENNY	08/06/2015	08/07/2015	STAFF PER DIEM	151.79
					STAFF TRANSPORTATION	67.63
					HELENA TO BOZEMAN AND RETURN	
DDAI21500663	09/11/2015	MERWIN.SPENSER	05/22/2015	05/23/2015	STAFF PER DIEM	5.27
					STAFF TRANSPORTATION	140.09
					MISSOULA TO CHOTEAU AND RETURN	
DDAI21500664	08/26/2015	MERWIN.SPENSER	08/03/2015	08/05/2015	STAFF PER DIEM	45.61
					STAFF TRANSPORTATION	229.13
					MISSOULA TO HELENA, BOZEMAN, WEST YELLOWSTONE AND RETURN	
DDAI21500665	09/03/2015	ROBISON.CHARLES	07/20/2015	07/22/2015	STAFF PER DIEM	7.25
					ADDITIONAL EXPENSES FOR TRIP HELENA TO MISSOULA AND RETURN	
DDAI21500666	09/01/2015	ROBISON.CHARLES	08/03/2015	08/05/2015	STAFF PER DIEM	213.33
					STAFF TRANSPORTATION	200.53
					HELENA TO BILLINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500667	09/08/2015	ROBISON.CHARLES	08/07/2015	08/08/2015	STAFF PER DIEM	6.60
					STAFF TRANSPORTATION HELENA TO BIG TIMBER AND RETURN	107.61
DDAI21500668	08/25/2015	ROBISON.CHARLES	08/11/2015	08/11/2015	STAFF PER DIEM	20.47
					STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	70.54
DDAI21500671	08/20/2015	VERGERONT.ALISON R	08/05/2015	08/05/2015	STAFF PER DIEM	28.22
					STAFF TRANSPORTATION GREAT FALLS TO CUT BANK, CONRAD AND RETURN	162.13
DDAI21500672	08/21/2015	VERGERONT.ALISON R	07/16/2015	07/16/2015	STAFF TRANSPORTATION GREAT FALLS TO MOCCASIN AND RETURN	59.48
DDAI21500673	08/20/2015	VERGERONT.ALISON R	08/07/2015	08/07/2015	STAFF PER DIEM	19.95
					STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	96.04
DDAI21500674	08/31/2015	VERGERONT.ALISON R	08/10/2015	08/10/2015	STAFF PER DIEM GREAT FALLS TO CONRAD AND RETURN	10.50
DDAI21500675	08/20/2015	VERGERONT.ALISON R	08/11/2015	08/12/2015	STAFF PER DIEM	126.53
					STAFF TRANSPORTATION GREAT FALLS TO CHINOOK, HAVRE, CHESTER AND RETURN	236.98
DDAI21500680	08/21/2015	MERWIN.SPENSER	08/07/2015	08/07/2015	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	83.74
DDAI21500694	09/16/2015	EAN SERVICES LLC	07/29/2015	07/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CONRAD AND RETURN	59.48
DDAI21500695	09/17/2015	EAN SERVICES LLC	07/10/2015	07/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO BOZEMAN AND RETURN	55.64
DDAI21500696	09/24/2015	EAN SERVICES LLC	07/16/2015	07/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO BOZEMAN AND RETURN	125.44
DDAI21500697	09/23/2015	EAN SERVICES LLC	07/21/2015	07/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO SUPERIOR, MISSOULA AND RETURN	98.90
DDAI21500698	09/23/2015	EAN SERVICES LLC	07/21/2015	07/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	89.31
DDAI21500699	09/23/2015	EAN SERVICES LLC	07/21/2015	07/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO HELENA, WHITEHALL AND RETURN	82.54
DDAI21500701	09/24/2015	EAN SERVICES LLC	08/17/2015	08/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A LOCKMAN BELGRADE TO BOZEMAN AND RETURN	236.72
DDAI21500702	09/24/2015	EAN SERVICES LLC	08/20/2015	08/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M KETRON BELGRADE TO MCLEOD, BOZEMAN, BELGRADE, BILLINGS AND RETURN	118.36
DDAI21500703	09/24/2015	EAN SERVICES LLC	08/17/2015	08/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BOZEMAN AND RETURN	364.00
DDAI21500704	09/24/2015	EAN SERVICES LLC	08/19/2015	08/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR B KEHR BOZEMAN TO HELENA, GREAT FALLS TO KALISPELL	203.69
DDAI21500725	09/17/2015	HEINZ.AMBER R	06/15/2015	06/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.46
DDAI21500726	09/17/2015	HEINZ.AMBER R	09/02/2015	09/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.11
DDAI21500727	09/17/2015	HEINZ.AMBER R	06/19/2015	06/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.46
DDAI21500733	09/17/2015	DELLWO.LIZ	08/23/2015	08/27/2015	STAFF PER DIEM	146.92
					STAFF TRANSPORTATION BOZEMAN TO KALISPELL, WEST GLACIER, ESSEX, KALISPELL AND RETURN	391.14
DDAI21500735	09/15/2015	DELLWO.LIZ	07/06/2015	07/07/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	104.20
DDAI21500736	09/17/2015	DELLWO.LIZ	08/04/2015	08/05/2015	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	183.23
DDAI21500737	09/17/2015	DELLWO.LIZ	08/06/2015	08/06/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	104.20
DDAI21500738	09/16/2015	DELLWO.LIZ	08/10/2015	08/11/2015	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	16.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500741	09/17/2015	HILSHEY.BILL A	08/23/2015	08/24/2015	STAFF PER DIEM	12.60
					STAFF TRANSPORTATION	122.96
					MISSOULA TO COLUMBIA FALLS, KALISPELL AND RETURN	
DDAI21500742	09/17/2015	KLAPMEIER.DYLAN J	09/07/2015	09/07/2015	STAFF PER DIEM	6.70
					STAFF TRANSPORTATION	29.39
					MISSOULA TO BUTTE AND RETURN	
DDAI21500750	09/22/2015	KORTH.JAMES A	08/22/2015	08/22/2015	STAFF TRANSPORTATION	94.01
					BOZEMAN TO BILLINGS AND RETURN	
DDAI21500751	09/17/2015	LENOIR.DENNY	08/27/2015	08/28/2015	STAFF PER DIEM	135.75
					STAFF TRANSPORTATION	65.48
					HELENA TO BOZEMAN AND RETURN	
DDAI21500752	09/17/2015	LENOIR.DENNY	08/24/2015	08/25/2015	STAFF PER DIEM	108.66
					STAFF TRANSPORTATION	96.46
					HELENA TO GREAT FALLS AND RETURN	
DDAI21500753	09/17/2015	LENOIR.DENNY	08/20/2015	08/21/2015	STAFF PER DIEM	135.75
					STAFF TRANSPORTATION	69.17
					HELENA TO BOZEMAN AND RETURN	
DDAI21500754	09/17/2015	LENOIR.DENNY	08/13/2015	08/15/2015	STAFF PER DIEM	167.21
					STAFF TRANSPORTATION	233.39
					HELENA TO BILLINGS, HELENA, WEST YELLOWSTONE AND RETURN	
DDAI21500757	09/17/2015	ROBISON.CHARLES	09/04/2015	09/05/2015	STAFF PER DIEM	10.54
					STAFF TRANSPORTATION	83.57
					HELENA TO BOZEMAN AND RETURN	
DDAI21500758	09/21/2015	VERGERONT.ALISON R	09/03/2015	09/04/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	86.16
					GREAT FALLS TO SHELBY AND RETURN	
DDAI21500759	09/17/2015	KLAPMEIER.DYLAN J	09/08/2015	09/08/2015	STAFF PER DIEM	6.19
					STAFF TRANSPORTATION	49.40
					MISSOULA TO HAMILTON AND RETURN	
DDAI21500762	09/17/2015	VERGERONT.ALISON R	08/24/2015	08/24/2015	STAFF PER DIEM	11.47
					STAFF TRANSPORTATION	89.71
					GREAT FALLS TO HELENA AND RETURN	
DDAI21500763	09/22/2015	VERGERONT.ALISON R	08/29/2015	08/29/2015	STAFF PER DIEM	18.60
					STAFF TRANSPORTATION	81.62
					GREAT FALLS TO BROWNING AND RETURN	
DDAI21500764	09/17/2015	VERGERONT.ALISON R	08/31/2015	08/31/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	42.40
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI21500765	09/17/2015	VERGERONT.ALISON R	09/02/2015	09/02/2015	STAFF PER DIEM	13.95
					STAFF TRANSPORTATION	68.57
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI21500768	09/17/2015	KLAPMEIER.DYLAN J	08/24/2015	08/25/2015	STAFF TRANSPORTATION	34.42
					MISSOULA TO THE FOLLOWING AND RETURN: 8/24 DEER LODGE; 8/25 PHILIPSBURG	
DDAI21500769	09/23/2015	MERWIN,SPENSER	08/10/2015	08/12/2015	STAFF PER DIEM	59.53
					STAFF TRANSPORTATION	186.12
					MISSOULA TO HELENA, TOWNSEND, HELENA, KALISPELL, LIBBY AND RETURN	
DDAI21500771	09/17/2015	MERWIN.SPENSER	08/23/2015	08/26/2015	STAFF PER DIEM	450.81
					STAFF TRANSPORTATION	135.47
					MISSOULA TO KALISPELL, ENNIS, BOZEMAN AND RETURN	
DDAI21500774	09/17/2015	STUSEK.DANIEL	07/24/2015	07/24/2015	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	126.14
					BILLINGS TO HELENA AND RETURN	
DDAI21500777	09/17/2015	STUSEK.DANIEL	08/26/2015	08/26/2015	STAFF PER DIEM	9.95
					STAFF TRANSPORTATION	62.54
					BILLINGS TO RED LODGE AND RETURN	
DDAI21500780	09/17/2015	ROBISON.CHARLES	08/26/2015	08/26/2015	STAFF TRANSPORTATION	6.15
					HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21500782	09/17/2015	SCHMAUCH.KYLE K	07/09/2015	07/09/2015	STAFF TRANSPORTATION	18.13
					KALISPELL TO COLUMBIA FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21500783	09/22/2015	SCHMAUCH.KYLE K	07/21/2015	07/22/2015	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	32.01
					KALISPELL TO SUPERIOR, MISSOULA AND RETURN	
DDAI21500784	09/17/2015	SCHMAUCH.KYLE K	07/23/2015	07/24/2015	STAFF TRANSPORTATION	136.85
					KALISPELL TO LIBBY, TROY AND RETURN	
DDAI21500786	09/30/2015	SCHMAUCH.KYLE K	08/23/2015	08/24/2015	STAFF TRANSPORTATION	39.29
					KALISPELL TO WEST GLACIER, ESSEX, KALISPELL, COLUMBIA FALLS, WHITEFISH AND RETURN	
DDAI21500787	09/17/2015	SCHMAUCH.KYLE K	08/27/2015	08/27/2015	STAFF TRANSPORTATION	35.30
					KALISPELL TO WEST GLACIER AND RETURN	
DDAI21500789	09/17/2015	LENOIR.DENNY	09/02/2015	09/04/2015	STAFF PER DIEM	133.75
					STAFF TRANSPORTATION	216.87
					HELENA TO MISSOULA, GREAT FALLS, BELGRADE AND RETURN	
DDAI21500790	09/17/2015	MERWIN.SPENSER	09/09/2015	09/09/2015	STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	89.06
					MISSOULA TO HELENA AND RETURN	
DDAI21500795	09/23/2015	BAKER.ROBIN A	08/08/2015	08/08/2015	STAFF PER DIEM	16.80
					STAFF TRANSPORTATION	81.79
					GREAT FALLS TO HEART BUTTE AND RETURN	
DDAI21500796	09/24/2015	BAKER.ROBIN A	08/12/2015	08/13/2015	STAFF PER DIEM	138.81
					GREAT FALLS TO HELENA, BILLINGS AND RETURN	
DDAI21500797	09/23/2015	BAKER.ROBIN A	08/14/2015	08/14/2015	STAFF PER DIEM	19.70
					STAFF TRANSPORTATION	61.03
					GREAT FALLS TO AUGUSTA AND RETURN	
DDAI21500798	09/24/2015	BAKER.ROBIN A	09/09/2015	09/09/2015	STAFF TRANSPORTATION	124.82
					GREAT FALLS TO BROWNING AND RETURN	
DDAI21500799	09/24/2015	HILSHEY.BILL A	09/10/2015	09/12/2015	STAFF PER DIEM	18.18
					STAFF TRANSPORTATION	164.43
					MISSOULA TO HELENA, KALISPELL AND RETURN	
DDAI21500800	09/24/2015	LENOIR.DENNY	09/10/2015	09/13/2015	STAFF PER DIEM	370.19
					STAFF TRANSPORTATION	178.56
					HELENA TO BOZEMAN, BILLINGS AND RETURN	
DDAI21500803	09/22/2015	JP MORGAN CHASE BANK NA	07/20/2015	08/05/2015	SENATOR'S TRANSPORTATION	1.396.80
					AIRFARE FOR SEN DAINES AS FOLLOWS: 7/20, 26, 8/3 BOZEMAN TO WASHINGTON DC; 7/30, 8/5 WASHINGTON DC TO BOZEMAN	
DDAI21500806	09/30/2015	KLAPMEIER,DYLAN J	09/13/2015	09/14/2015	STAFF PER DIEM	29.54
					STAFF TRANSPORTATION	62.12
					MISSOULA TO BOZEMAN AND RETURN	
DDAI21500814	09/30/2015	KORTH.JAMES A	09/13/2015	09/13/2015	STAFF TRANSPORTATION	91.69
					BOZEMAN TO BUTTE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**85,943.14**
CV150005907	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007381	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	1.90
DDAI21500244	04/10/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/20/2015	FEES AND OTHER CHARGES	25.00
DDAI21500252	06/03/2015	360 OFFICE SOLUTIONS INC	03/25/2015	03/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.12
DDAI21500270	04/16/2015	MONTANA RECORDS MANAGEMENT	03/03/2015	03/09/2015	FEES AND OTHER CHARGES	82.00
DDAI21500343	05/14/2015	PAPER SHREDDERS LLC	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	35.00
DDAI21500397	06/09/2015	JP MORGAN CHASE BANK NA	04/06/2015	05/30/2015	FEES AND OTHER CHARGES	25.00
DDAI21500416	06/10/2015	MONTANA RECORDS MANAGEMENT	04/06/2015	04/14/2015	FEES AND OTHER CHARGES	123.00
DDAI21500563	07/30/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.47
DDAI21500568	07/29/2015	MONTANA RECORDS MANAGEMENT	05/04/2015	05/04/2015	FEES AND OTHER CHARGES	82.00
DDAI21500569	07/29/2015	PAPER SHREDDERS LLC	06/18/2015	06/18/2015	FEES AND OTHER CHARGES	35.00
DDAI21500572	07/30/2015	MONTANA RECORDS MANAGEMENT	06/01/2015	06/29/2015	FEES AND OTHER CHARGES	164.00
DDAI21500670	08/26/2015	MONTANA RECORDS MANAGEMENT	07/07/2015	07/28/2015	FEES AND OTHER CHARGES	123.00
DDAI21500712	09/16/2015	360 OFFICE SOLUTIONS INC	06/25/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.76
DDAI21500713	09/16/2015	360 OFFICE SOLUTIONS INC	06/25/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.40
DDAI21500714	09/17/2015	360 OFFICE SOLUTIONS INC	07/25/2015	07/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.48
DDAI21500715	09/16/2015	360 OFFICE SOLUTIONS INC	06/25/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.04
DDAI21500716	09/16/2015	360 OFFICE SOLUTIONS INC	06/25/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.68
DDAI21500808	09/25/2015	PAPER SHREDDERS LLC	08/26/2015	08/26/2015	FEES AND OTHER CHARGES	35.00
DDAI21500809	09/30/2015	MONTANA RECORDS MANAGEMENT	08/04/2015	08/24/2015	FEES AND OTHER CHARGES	123.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**1,556.75**
CV150007355	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	47.74
CV150009770	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	396.00
DDAI21500251	04/14/2015	JP MORGAN CHASE BANK NA	03/01/2015	03/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.358.43
DDAI21500282	04/20/2015	REED.ANDREA N	03/31/2015	03/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DDAI21500320	05/12/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.040.85
DDAI21500337	05/21/2015	ROBISON.CHARLES	04/14/2015	04/29/2015	EXT DEV SOFTWARE (EXPENDABLE)	4.99
DDAI21500393	06/01/2015	360 OFFICE SOLUTIONS INC	05/21/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.43
DDAI21500433	06/15/2015	REED.ANDREA N	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	44.94
DDAI21500451	06/22/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	9.99
					PURCHASED EQUIPMENT (EXPENDABLE)	2.142.99
DDAI21500452	06/25/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61.90
DDAI21500498	07/07/2015	WESTERN OFFICE EQUIPMENT INC	02/20/2015	02/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
DDAI21500563	07/30/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	238.93
DDAI21500585	08/03/2015	RATH.SHEILA M	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	44.88
DDAI21500586	07/30/2015	REED.ANDREA N	07/09/2015	07/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DDAI21500708	09/16/2015	DARLINGTON.MORGAN	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
DDAI21500776	09/17/2015	QUINN.CHELSEA	08/24/2015	08/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	85.39
DDAI21500804	09/24/2015	VERIZON WIRELESS	08/05/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
					ACQUISITION OF ASSETS	**7,749.41**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.094.094.20
					PERSONNEL BENEFITS	2.191.70
					NET PAYROLL EXPENSES	**1,096,285.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,017,024.44		
Supplementals	-2,015,436.11		
Transfers	0.00		
Resc / Withdrawals	-165,460.02		
Net Payroll Expenses		0.00	-784,144.77
Travel and Transportation of Persons		0.00	-32,616.05
Rent, Communications and Utilities		0.00	-9,211.86
Printing and Reproduction		0.00	-59.93
Other Contractual Services		0.00	-774.90
Supplies and Materials		0.00	-8,577.82
Acquisition of Assets		0.00	-742.98
ORGANIZATION TOTALS	$836,128.31	$0.00	-$836,128.31
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,370,235.41		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-541,878.92		
Net Payroll Expenses		0.00	-1,483,907.14
Travel and Transportation of Persons		0.00	-97,227.51
Rent, Communications and Utilities		0.00	-62,439.41
Other Contractual Services		0.00	-6,312.65
Supplies and Materials		0.00	-88,615.48
Acquisition of Assets		0.00	-89,854.30
ORGANIZATION TOTALS	$1,828,356.49	$0.00	-$1,828,356.49
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,479,897.77
Travel and Transportation of Persons		-11.00	-141,396.64
Rent, Communications and Utilities		0.00	-44,918.77
Printing and Reproduction		0.00	-157.23
Other Contractual Services		0.00	-1,907.92
Supplies and Materials		0.00	-29,251.92
Acquisition of Assets		0.00	-10,541.02
ORGANIZATION TOTALS	$3,178,898.00	-$11.00	-$2,708,071.27
UNEXPENDED BALANCE AS OF 09/30/2015			**$470,826.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDON21500674	04/24/2015	PERKS.MEREDITH S	08/18/2014	08/18/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	11.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**11.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,387,488.26	-2,611,920.07
Travel and Transportation of Persons		-90,033.36	-143,987.60
Rent, Communications and Utilities		-33,732.49	-51,996.46
Printing and Reproduction		0.00	-21.50
Other Contractual Services		-1,104.40	-1,710.45
Supplies and Materials		-8,939.16	-21,917.91
Acquisition of Assets		-789.52	-2,096.37
ORGANIZATION TOTALS	$3,203,892.00	-$1,522,087.19	-$2,833,650.36
UNEXPENDED BALANCE AS OF 09/30/2015			**$370,241.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHAPPELL. ELIZABETH			COMMUNICATIONS DIRECTOR TO AUG. 28	41.319.35
		ELLIOTT. JOEL R			CHIEF OF STAFF	84.729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	70.371.58
		PARK. DAVID J			LEGISLATIVE CORRESPONDENT	24.173.00
		CATINO. NICHOLAS R			LEGISLATIVE ASSISTANT	38.972.05
		GALLO. JOSE G			SYSTEMS ADMINISTRATOR	41.500.00
		LATTANNER. ANDREW B			LEGISLATIVE DIRECTOR	59.833.30
		KITCHEN. CHASE L			LEGISLATIVE ASSISTANT	38.999.92
		BENAVIDEZ. DEVIN J			LEGISLATIVE AIDE	31.499.92
		WILLIAMS. SARAH J			STAFF ASSISTANT	21.499.96
		KENDRICK. KASEY L			ADMINISTRATIVE DIRECTOR	41.500.00
		DEMOS. LYNN M			SCHEDULING DIRECTOR	36.499.96
		PERKS. MEREDITH S			REGIONAL DIRECTOR TO JUL. 1	15.430.50
		ARNDT. DUANE R			SPECIAL ASSISTANT	26.500.00
		ANDERSON. SHERAL M			DIRECTOR OF CASE MANAGEMENT	34.000.00
		RADFORD. CAMERON A			DEPUTY SCHEDULER & AFRICAN AMERICAN OUTREACH LIAISON	30.499.96
		BLACK. MARIANNE			GRANTS DIRECTOR	28.999.96
		HERGET. BRANDON C			REGIONAL DIRECTOR & SPORTSMEN OUTREACH LIAISON	32.999.92
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIASON	32,999.92
		PETREE. TERESA M			STAFF ASSISTANT	24.916.66
		CAMPBELL. KATHERINE M			LEGISLATIVE ASSISTANT	41.500.00
		MOUNT. JUSTIN A			REGIONAL DIRECTOR	31.499.92
		BLACK. RYAN			LEGISLATIVE CORRESPONDENT	23.999.92
		VARGA. LAUREN E			REGIONAL DIRECTOR	26.916.61
		BUNICK. NICOLA			COUNSEL	43.999.96
		MILLER. DAVID M			CASE MANAGER TO JUL. 2	11.333.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		YEAGER. KENT D			STATE AGRICULTURE LIAISON	13.999.96
		BREWER. CHRIS A			PRESS ASSISTANT TO APR. 10	2.500.00
		EVERTON, ALLISON			DEPUTY SCHEDULER	26,500.00
		ROTHSCHILD. SARAH H			COMMUNICATIONS DIRECTOR	39.416.59
		ARREDONDO. CARLOS			LEGISLATIVE CORRESPONDENT	24.111.01
		LIPSEY. RACHEL H			MILITARY LEGISLATIVE ASSISTANT	49.000.00
		VESELIK. MICHAEL			SPECIAL ASSISTANT	23.253.59
		DOUGLAS. MELANIE A			REGIONAL DIRECTOR	31.180.47
		ISAACS. JORDAN F			CASE MANAGER	23.999.92
		BLEVINS, SHANNON C			STAFF ASSISTANT	21,916.66
		ISACSON. ZANN O			PRESS ASSISTANT	26.500.00
		CAVANAUGH. BRIAN C			CASE MANAGER	22.608.19
		WAKELAND. STEPHANIE			PAID INTERN TO MAY. 8	2.280.00
		YOUNG. ANDREW R			PAID INTERN TO JUN. 26	5.160.00
		HANSCOM. PETER M			OUTREACH DIRECTOR	39.500.00
		PARKINSON. JERRY			REGIONAL DIRECTOR	26.999.96
		OEHL. KATE L			PRESS ASSISTANT FROM APR. 13	23.000.00
		CONLEY. JACQUELINE A			STAFF ASSISTANT FROM APR. 28	17.039.02
		HRDLICKA. MEGAN L			LEGISLATIVE CORRESPONDENT FROM JUN. 29	12,222.18
		GRIFFITH. JESSICA M			STAFF ASSISTANT FROM JUL. 6	10.263.87
		MCNALLY. JOSEPH T			PAID INTERN FROM SEP. 8	1.380.00
		CHAPMAN. CHRIS G			INTERN FROM SEP. 14	1.020.00
DDON21500527	04/02/2015	PATEL.HODGE KANTI	02/04/2015	02/04/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO MERRILLVILLE, MUNSTER, MERRILLVILLE, VALPARAISO, MERRILLVILLE, CROWN POINT, MERRILLVILLE AND RETURN	4.07
DDON21500560	04/01/2015	RADFORD.CAMERON A	03/13/2015	03/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, KOKOMO AND RETURN	91.35
DDON21500578	04/01/2015	PATEL.HODGE KANTI	03/18/2015	03/18/2015	STAFF PER DIEM	11.44
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	132.72
DDON21500579	04/02/2015	PATEL.HODGE KANTI	03/19/2015	03/19/2015	STAFF TRANSPORTATION INDIANAPOLIS TO WEST TERRE HAUTE, GREENCASTLE, AVON AND RETURN	74.76
DDON21500580	04/01/2015	PATEL.HODGE KANTI	03/20/2015	03/20/2015	STAFF PER DIEM	20.63
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, HAMMOND, MERRILLVILLE AND RETURN	156.24
DDON21500581	04/02/2015	PATEL.HODGE KANTI	03/22/2015	03/22/2015	STAFF PER DIEM	22.50
					STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	47.04
DDON21500582	04/02/2015	DONNELLY.JOE	03/25/2015	03/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.75
DDON21500584	04/02/2015	HANSCOM.PETER M	03/18/2015	03/18/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, MARION, FAIRMOUNT AND RETURN	74.76
DDON21500585	04/07/2015	HANSCOM,PETER M	03/19/2015	03/19/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART, SOUTH BEND, MERRILLVILLE AND RETURN	159.18
DDON21500586	04/10/2015	HANSCOM.PETER M	03/25/2015	03/25/2015	STAFF PER DIEM	22.92
					STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT AND RETURN	117.60
DDON21500588	04/07/2015	ARNDT.DUANE R	02/15/2015	02/15/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, MISHAWAKA AND RETURN	115.49
DDON21500589	04/08/2015	ARNDT.DUANE R	03/13/2015	03/13/2015	STAFF PER DIEM	15.57
					STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO AND RETURN	85.26
DDON21500590	04/08/2015	ARNDT.DUANE R	03/13/2015	03/14/2015	STAFF PER DIEM	8.97
					STAFF TRANSPORTATION KINGSFORD HEIGHTS TO KOKOMO, GRANGER AND RETURN	103.34
DDON21500591	04/07/2015	DOUGLAS.MELANIE A	03/24/2015	03/24/2015	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	118.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500592	04/07/2015	DOUGLAS.MELANIE A	03/20/2015	03/20/2015	STAFF PER DIEM	5.47
					STAFF TRANSPORTATION	149.94
					JEFFERSONVILLE TO DAYTON OH, LIBERTY TO GEORGETOWN	
DDON21500593	04/06/2015	DOUGLAS.MELANIE A	03/18/2015	03/18/2015	STAFF TRANSPORTATION	46.62
					JEFFERSONVILLE TO SEYMOUR TO GEORGETOWN	
DDON21500594	04/06/2015	DOUGLAS.MELANIE A	03/17/2015	03/17/2015	STAFF TRANSPORTATION	76.02
					GEORGETOWN TO COLUMBUS, HOPE AND RETURN	
DDON21500595	04/07/2015	DOUGLAS.MELANIE A	02/09/2015	03/26/2015	STAFF TRANSPORTATION	129.36
					JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500597	04/07/2015	PARKINSON.JERRY	03/24/2015	03/24/2015	STAFF TRANSPORTATION	143.64
					EVANSVILLE TO INDIANAPOLIS AND RETURN	
DDON21500598	04/06/2015	PARKINSON.JERRY	03/25/2015	03/25/2015	STAFF PER DIEM	7.49
					STAFF TRANSPORTATION	43.09
					EVANSVILLE TO PETERSBURG AND RETURN	
DDON21500599	04/06/2015	PARKINSON.JERRY	03/26/2015	03/26/2015	STAFF PER DIEM	7.91
					STAFF TRANSPORTATION	70.90
					EVANSVILLE TO LOOGOOTEE, SHOALS AND RETURN	
DDON21500601	04/07/2015	PETREE.TERESA M	03/20/2015	03/20/2015	STAFF TRANSPORTATION	11.76
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500607	04/08/2015	ANDERSON.SHERAL M	02/20/2015	02/20/2015	STAFF TRANSPORTATION	9.24
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500608	04/08/2015	ANDERSON.SHERAL M	02/24/2015	02/25/2015	STAFF TRANSPORTATION	18.30
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500609	04/07/2015	ANDERSON.SHERAL M	03/04/2015	03/04/2015	STAFF PER DIEM	10.69
					STAFF TRANSPORTATION	37.80
					INDIANAPOLIS TO COLUMBUS AND RETURN	
DDON21500610	04/09/2015	PARKINSON.JERRY	04/02/2015	04/02/2015	STAFF TRANSPORTATION	98.28
					EVANSVILLE TO TERRE HAUTE AND RETURN	
DDON21500611	04/09/2015	PARKINSON.JERRY	04/01/2015	04/01/2015	STAFF TRANSPORTATION	82.74
					EVANSVILLE TO ODON, WASHINGTON AND RETURN	
DDON21500612	04/10/2015	PARKINSON.JERRY	03/31/2015	03/31/2015	STAFF TRANSPORTATION	115.08
					EVANSVILLE TO FRENCH LICK, BEDFORD, BLOOMINGTON AND RETURN	
DDON21500613	04/09/2015	PARKINSON.JERRY	03/27/2015	03/27/2015	STAFF TRANSPORTATION	70.56
					EVANSVILLE TO SULLIVAN AND RETURN	
DDON21500614	04/10/2015	MOUNT.JUSTIN A	04/01/2015	04/01/2015	STAFF PER DIEM	11.82
					STAFF TRANSPORTATION	98.28
					HAMMOND TO FAIR OAKS, FRANKFORT TO VALPARAISO	
DDON21500615	04/10/2015	BLACK.MARIANNE	03/26/2015	03/27/2015	STAFF TRANSPORTATION	145.74
					INDIANAPOLIS TO SOUTH BEND, GOSHEN, SOUTH BEND AND RETURN	
DDON21500618	04/10/2015	PATEL.HODGE KANTI	03/13/2015	04/01/2015	STAFF TRANSPORTATION	127.49
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500620	04/10/2015	PATEL.HODGE KANTI	03/25/2015	03/25/2015	STAFF TRANSPORTATION	163.38
					INDIANAPOLIS TO EVANSVILLE, TERRE HAUTE AND RETURN	
DDON21500621	04/09/2015	PATEL.HODGE KANTI	03/26/2015	03/26/2015	STAFF PER DIEM	17.47
					STAFF TRANSPORTATION	47.04
					INDIANAPOLIS TO BLOOMINGTON AND RETURN	
DDON21500622	04/13/2015	PATEL.HODGE KANTI	03/27/2015	03/27/2015	STAFF PER DIEM	17.67
					STAFF TRANSPORTATION	127.68
					INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, BUNKER HILL AND RETURN	
DDON21500623	04/08/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION	224.10
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	
DDON21500625	04/15/2015	HANSCOM.PETER M	03/31/2015	03/31/2015	STAFF TRANSPORTATION	42.84
					INDIANAPOLIS TO BLOOMINGTON AND RETURN	
DDON21500626	04/15/2015	HANSCOM.PETER M	04/01/2015	04/02/2015	STAFF PER DIEM	103.24
					STAFF TRANSPORTATION	164.19
					INDIANAPOLIS TO FRANKFORT, WEST LAFAYETTE, GARY, SOUTH BEND AND RETURN	
DDON21500627	04/15/2015	DOUGLAS.MELANIE A	04/01/2015	04/01/2015	STAFF PER DIEM	12.84
					STAFF TRANSPORTATION	69.97
					JEFFERSONVILLE TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500628	04/15/2015	DOUGLAS.MELANIE A	04/02/2015	04/02/2015	STAFF TRANSPORTATION GEORGETOWN TO VEVAY TO JEFFERSONVILLE	67.20
DDON21500630	04/15/2015	ANDERSON,SHERAL M	04/01/2015	04/01/2015	STAFF PER DIEM	8.09
					STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT AND RETURN	39.06
DDON21500637	04/15/2015	ANDERSON.SHERAL M	03/14/2015	03/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DDON21500638	04/15/2015	ANDERSON.SHERAL M	04/08/2015	04/08/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DDON21500643	04/27/2015	ANDERSON.SHERAL M	03/16/2015	03/19/2015	STAFF PER DIEM	465.88
					STAFF TRANSPORTATION INDIANAPOLIS TO HYATTSVILLE MD AND RETURN	390.20
DDON21500644	04/27/2015	ANDERSON.SHERAL M	03/25/2015	03/26/2015	STAFF PER DIEM	151.60
					STAFF TRANSPORTATION INDIANAPOLIS TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	401.70
DDON21500645	04/17/2015	MOUNT.JUSTIN A	04/08/2015	04/08/2015	STAFF PER DIEM	24.33
					STAFF TRANSPORTATION VALPARAISO TO RENSSELAER, LAFAYETTE, MERRILLVILLE AND RETURN	80.22
DDON21500646	04/16/2015	PARKINSON,JERRY	04/06/2015	04/06/2015	STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	88.20
DDON21500647	04/16/2015	PARKINSON.JERRY	04/09/2015	04/09/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	96.60
DDON21500648	04/17/2015	PARKINSON.JERRY	04/10/2015	04/10/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.00
DDON21500651	04/23/2015	DONNELLY.JOE	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER	255.78
DDON21500654	04/22/2015	MOUNT.JUSTIN A	04/09/2015	04/09/2015	STAFF TRANSPORTATION HAMMOND TO CROWN POINT, MERRILLVILLE, HAMMOND, MERRILLVILLE AND RETURN	55.02
DDON21500655	04/23/2015	MOUNT.JUSTIN A	04/14/2015	04/14/2015	STAFF INCIDENTALS	1.00
					STAFF PER DIEM	19.77
					STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, LAFAYETTE AND RETURN	80.22
DDON21500656	04/22/2015	HANSCOM.PETER M	04/08/2015	04/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	70.98
DDON21500657	04/22/2015	HANSCOM,PETER M	04/09/2015	04/09/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	53.68
DDON21500658	04/22/2015	HANSCOM.PETER M	04/10/2015	04/10/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	53.76
DDON21500659	04/23/2015	HANSCOM.PETER M	04/13/2015	04/14/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND, SOUTH BEND AND RETURN	159.18
DDON21500660	04/22/2015	ISAACS.JORDAN F	03/24/2015	03/24/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	65.52
DDON21500661	04/22/2015	PETREE.TERESA M	04/15/2015	04/15/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21500663	04/23/2015	ROTHSCHILD.SARAH H	04/06/2015	04/10/2015	STAFF PER DIEM	321.85
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SOUTH BEND, INDIANAPOLIS AND RETURN	309.91
DDON21500664	04/23/2015	YEAGER.KENT D	03/10/2015	03/11/2015	STAFF PER DIEM	9.70
					STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	124.98
DDON21500665	04/23/2015	YEAGER,KENT D	03/16/2015	03/16/2015	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	140.06
DDON21500666	04/23/2015	YEAGER.KENT D	03/24/2015	03/25/2015	STAFF PER DIEM	10.60
					STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, DANVILLE, BROWNSBURG TO JEFFERSONVILLE	169.02
DDON21500667	04/23/2015	HERGET.BRANDON C	03/12/2015	03/31/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.74
DDON21500668	04/22/2015	HERGET.BRANDON C	03/31/2015	03/31/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	54.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500669	04/22/2015	HERGET.BRANDON C	04/02/2015	04/02/2015	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	62.22
DDON21500672	04/23/2015	CAVANAUGH,BRIAN C	04/16/2015	04/16/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	77.95
DDON21500675	04/28/2015	PATEL.HODGE KANTI	04/02/2015	04/02/2015	STAFF PER DIEM	18.49
					STAFF TRANSPORTATION INDIANAPOLIS TO MARION, FORT WAYNE, WATERLOO, FORT WAYNE AND RETURN	142.38
DDON21500676	04/24/2015	PATEL.HODGE KANTI	04/03/2015	04/03/2015	STAFF PER DIEM	20.75
					STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	44.52
DDON21500677	04/28/2015	PATEL.HODGE KANTI	04/10/2015	04/11/2015	STAFF PER DIEM	15.73
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER AND RETURN	134.40
DDON21500678	04/28/2015	PATEL.HODGE KANTI	04/11/2015	04/12/2015	STAFF PER DIEM	3.80
					STAFF TRANSPORTATION INDIANAPOLIS TO SCHERERVILLE, GRANGER, KOKOMO AND RETURN	102.48
DDON21500679	04/28/2015	PATEL.HODGE KANTI	04/14/2015	04/14/2015	STAFF PER DIEM	5.21
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, PERU AND RETURN	130.20
DDON21500680	04/24/2015	PATEL.HODGE KANTI	04/17/2015	04/17/2015	STAFF PER DIEM	10.26
					STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, PERU, DELPHI, LAFAYETTE AND RETURN	88.62
DDON21500681	04/28/2015	PATEL.HODGE KANTI	04/18/2015	04/19/2015	STAFF PER DIEM	9.44
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, SOUTH BEND, KOKOMO AND RETURN	137.34
DDON21500682	04/28/2015	PATEL.HODGE KANTI	04/13/2015	04/21/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.82
DDON21500684	04/28/2015	PERKS.MEREDITH S	01/24/2015	01/24/2015	STAFF PER DIEM	8.68
					STAFF TRANSPORTATION SOUTH BEND TO GRANGER, NOBLESVILLE, GRANGER AND RETURN	118.44
DDON21500685	04/24/2015	PERKS.MEREDITH S	01/29/2015	01/29/2015	STAFF TRANSPORTATION SOUTH BEND TO NAPPANEE, SOUTH BEND, ROCHESTER, NORTH LIBERTY AND RETURN	72.66
DDON21500686	04/24/2015	PERKS.MEREDITH S	01/30/2015	01/30/2015	STAFF TRANSPORTATION SOUTH BEND TO CHESTERTON, LA PORTE AND RETURN	35.03
DDON21500687	04/24/2015	PERKS.MEREDITH S	02/02/2015	02/02/2015	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	41.87
DDON21500688	04/24/2015	PERKS.MEREDITH S	02/03/2015	02/03/2015	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	31.88
DDON21500689	04/24/2015	PERKS.MEREDITH S	02/05/2015	02/05/2015	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	37.17
DDON21500690	04/28/2015	PERKS.MEREDITH S	02/06/2015	02/06/2015	STAFF PER DIEM	7.89
					STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO, KNOX, ELKHART AND RETURN	105.00
DDON21500691	04/24/2015	PERKS.MEREDITH S	02/10/2015	02/10/2015	STAFF TRANSPORTATION SOUTH BEND TO MIDDLEBURY AND RETURN	26.92
DDON21500692	04/24/2015	PERKS.MEREDITH S	02/12/2015	02/12/2015	STAFF PER DIEM	7.80
					STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER, SOUTH BEND, KOKOMO AND RETURN	75.18
DDON21500693	04/24/2015	PERKS.MEREDITH S	02/16/2015	02/16/2015	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA, GRANGER, SAINT JOSEPH MI, WARSAW, MISHAWAKA AND RETURN	84.00
DDON21500694	04/24/2015	PERKS.MEREDITH S	02/18/2015	02/18/2015	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	41.75
DDON21500695	04/24/2015	PERKS.MEREDITH S	02/19/2015	02/19/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, SOUTH BEND, WINAMAC AND RETURN	70.14
DDON21500696	04/24/2015	PERKS.MEREDITH S	02/20/2015	02/20/2015	STAFF TRANSPORTATION SOUTH BEND TO WINONA LAKE AND RETURN	43.26
DDON21500697	04/24/2015	PERKS.MEREDITH S	02/25/2015	02/25/2015	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	23.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500698	04/24/2015	PERKS.MEREDITH S	02/26/2015	02/26/2015	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN AND RETURN	25.03
DDON21500699	04/24/2015	PERKS,MEREDITH S	03/02/2015	03/02/2015	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	22.60
DDON21500700	04/24/2015	PERKS.MEREDITH S	03/03/2015	03/03/2015	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	41.96
DDON21500701	04/24/2015	PERKS.MEREDITH S	03/05/2015	03/05/2015	STAFF TRANSPORTATION SOUTH BEND TO PERU AND RETURN	59.64
DDON21500702	04/24/2015	PERKS.MEREDITH S	03/06/2015	03/06/2015	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, NOTRE DAME AND RETURN	74.76
DDON21500703	04/24/2015	PERKS.MEREDITH S	03/09/2015	03/09/2015	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	22.81
DDON21500704	05/19/2015	PERKS.MEREDITH S	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO VALPARAISO, CHICAGO IL, GRANGER AND RETURN	9.84 95.34
DDON21500705	04/24/2015	PERKS.MEREDITH S	03/15/2015	03/15/2015	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHICAGO IL AND RETURN	97.86
DDON21500706	04/24/2015	PERKS.MEREDITH S	03/17/2015	03/17/2015	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	22.01
DDON21500707	04/24/2015	PERKS.MEREDITH S	03/19/2015	03/19/2015	STAFF TRANSPORTATION SOUTH BEND TO PORTAGE AND RETURN	43.26
DDON21500708	04/24/2015	PERKS.MEREDITH S	03/23/2015	03/23/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	18.82
DDON21500709	04/28/2015	PERKS.MEREDITH S	03/24/2015	03/24/2015	STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	128.36
DDON21500710	04/28/2015	PERKS.MEREDITH S	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	9.15 120.64
DDON21500711	04/24/2015	RADFORD.CAMERON A	04/11/2015	04/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	55.31
DDON21500712	04/24/2015	RADFORD.CAMERON A	04/10/2015	04/10/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DDON21500713	04/24/2015	RADFORD.CAMERON A	04/09/2015	04/09/2015	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, EVANSVILLE, TERRE HAUTE AND RETURN	47.08
DDON21500714	04/28/2015	HERGET,BRANDON C	04/03/2015	04/22/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.70
DDON21500715	04/24/2015	PERKS.MEREDITH S	02/11/2015	02/11/2015	STAFF TRANSPORTATION SOUTH BEND TO CHESTERTON AND RETURN	33.18
DDON21500716	04/30/2015	ARNDT.DUANE R	03/30/2015	03/30/2015	STAFF TRANSPORTATION SOUTH BEND TO HAMLET TO KINGSFORD HEIGHTS	15.46
DDON21500717	04/29/2015	ARNDT.DUANE R	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER TO SOUTH BEND	13.00 108.98
DDON21500718	04/29/2015	ARNDT,DUANE R	03/26/2015	03/26/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO WESTVILLE TO SOUTH BEND	23.39
DDON21500719	04/30/2015	PETREE.TERESA M	04/20/2015	04/22/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NEWBURGH NY AND RETURN	44.64
DDON21500720	04/30/2015	PETREE.TERESA M	04/18/2015	04/18/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21500721	04/29/2015	ARNDT.DUANE R	03/20/2015	03/20/2015	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	22.18
DDON21500722	04/29/2015	PERKS.MEREDITH S	03/31/2015	03/31/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, LACROSSE AND RETURN	40.82
DDON21500723	05/06/2015	HANSCOM.PETER M	04/19/2015	04/19/2015	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, GARY AND RETURN	141.96
DDON21500724	05/04/2015	HANSCOM.PETER M	04/21/2015	04/21/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	52.92
DDON21500725	05/04/2015	HANSCOM.PETER M	04/23/2015	04/23/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, GREENWOOD AND RETURN	44.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500727	05/06/2015	PETREE.TERESA M	04/24/2015	04/24/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DDON21500728	05/07/2015	LIPSEY.RACHEL H	04/08/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, CLARKSVILLE, BLOOMINGTON, INDIANAPOLIS AND RETURN	120.00 719.48
DDON21500729	05/06/2015	MOUNT.JUSTIN A	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, PORTAGE AND RETURN	12.57 85.26
DDON21500730	05/06/2015	MOUNT.JUSTIN A	04/24/2015	04/24/2015	STAFF TRANSPORTATION VALPARAISO TO CROWN POINT TO HAMMOND	20.12
DDON21500733	05/06/2015	PARKINSON.JERRY	04/15/2015	04/15/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	109.20
DDON21500735	05/12/2015	PARKINSON.JERRY	04/19/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	893.75 664.96
DDON21500736	05/07/2015	ORTIZ.JORGE H	01/16/2015	02/17/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/16, 28, 2/17 INDIANAPOLIS; 1/22 SOUTH BEND; 2/6 ANGOLA; 2/8 INTERDEPARTMENTAL TRANSPORTATION; 2/10 MONTPELIER; 2/16 WARSAW, PORTLAND	568.76
DDON21500737	05/07/2015	ORTIZ.JORGE H	02/18/2015	03/12/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/18 MARION; 2/19 UPLAND; 2/20 NEW CASTLE, COLUMBIA CITY; 2/25 WATERLOO; 2/27, 3/6, 7 INTERDEPARTMENTAL TRANSPORTATION; 3/2 ANDERSON; 3/3 HUNTINGTON; 3/12 BLOOMINGTON	526.13
DDON21500738	05/07/2015	ORTIZ.JORGE H	03/14/2015	03/28/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 3/14, 19 MUNCIE; 3/17 MUNCIE, NEW CASTLE, LEWISVILLE; 3/18 ELKHART, INTERDEPARTMENTAL TRANSPORTATION, HARTFORD CITY; 3/20 INTERDEPARTMENTAL TRANSPORTATION; 3/24 INDIANAPOLIS; 3/25 COLUMBIA CITY; 3/26 GOSHEN; 3/27 ANGOLA; 3/28 NEW HAVEN, SOUTH BEND	660.53
DDON21500739	05/11/2015	ORTIZ.JORGE H	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, FORT WAYNE, SOUTH BEND AND RETURN	15.60 99.29
DDON21500740	05/07/2015	ORTIZ.JORGE H	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	25.00 42.34
DDON21500741	05/07/2015	ORTIZ,JORGE H	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LEWISVILLE AND RETURN	20.00 100.80
DDON21500742	05/07/2015	HANSCOM.PETER M	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT AND RETURN	12.00 120.12
DDON21500743	05/12/2015	DOUGLAS.MELANIE A	04/24/2015	04/24/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO CONNERSVILLE TO GEORGETOWN	102.48
DDON21500744	05/07/2015	DOUGLAS.MELANIE A	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM AND RETURN	7.69 32.76
DDON21500745	05/07/2015	DOUGLAS.MELANIE A	04/21/2015	04/21/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS AND RETURN	104.17
DDON21500746	05/07/2015	DOUGLAS.MELANIE A	04/16/2015	04/16/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	61.61
DDON21500747	05/07/2015	DOUGLAS.MELANIE A	04/14/2015	04/14/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO ERLANGER KY TO GEORGETOWN	80.81
DDON21500748	05/11/2015	DOUGLAS.MELANIE A	04/07/2015	04/07/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO AUSTIN, BROWNSTOWN, SEYMOUR AND RETURN	52.58
DDON21500752	05/12/2015	PARKINSON.JERRY	04/02/2015	04/30/2015	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/2, 8, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/7 NEW HARMONY; 4/28 MOUNT VERNON; 4/30 NEWBURGH	72.66
DDON21500753	05/12/2015	PETREE.TERESA M	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	7.15 90.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500754	05/11/2015	BLACK.MARIANNE	04/23/2015	04/27/2015	STAFF PER DIEM	12.08
					STAFF TRANSPORTATION	147.84
					INDIANAPOLIS TO SOUTH BEND, GOSHEN, SOUTH BEND AND RETURN	
DDON21500755	05/12/2015	ARNDT.DUANE R	04/06/2015	04/06/2015	STAFF PER DIEM	13.34
					STAFF TRANSPORTATION	130.90
					SOUTH BEND TO CHICAGO IL, MISHAWAKA TO KINGSFORD HEIGHTS	
DDON21500756	05/13/2015	ARNDT.DUANE R	04/08/2015	04/08/2015	STAFF TRANSPORTATION	85.37
					KINGSFORD HEIGHTS TO MISHAWAKA, GRANGER, VALPARAISO TO SOUTH BEND	
DDON21500758	05/11/2015	BLACK.MARIANNE	04/23/2015	04/23/2015	STAFF TRANSPORTATION	5.46
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500759	05/11/2015	BLACK.MARIANNE	04/28/2015	04/28/2015	STAFF TRANSPORTATION	9.24
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500760	05/13/2015	DONNELLY.JOE	05/02/2015	05/02/2015	SENATOR'S TRANSPORTATION	63.92
					GRANGER TO INDIANAPOLIS	
DDON21500763	05/13/2015	HANSCOM.PETER M	04/30/2015	04/30/2015	STAFF TRANSPORTATION	80.64
					INDIANAPOLIS TO WINCHESTER AND RETURN	
DDON21500764	05/13/2015	PARKINSON.JERRY	04/29/2015	04/29/2015	STAFF TRANSPORTATION	73.50
					EVANSVILLE TO SULLIVAN AND RETURN	
DDON21500765	05/13/2015	PARKINSON,JERRY	04/30/2015	04/30/2015	STAFF TRANSPORTATION	47.88
					EVANSVILLE TO LINCOLN CITY AND RETURN	
DDON21500766	05/13/2015	PETREE.TERESA M	05/02/2015	05/02/2015	STAFF TRANSPORTATION	23.10
					INDIANAPOLIS TO NOBLESVILLE AND RETURN	
DDON21500767	05/13/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/03/2015	SENATOR'S TRANSPORTATION	224.10
					AIRFARE FOR SEN DONNELLY CHICAGO TO WASHINGTON DC	
DDON21500768	05/13/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION	224.10
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	
DDON21500770	05/18/2015	BUNICK.NICOLA	04/30/2015	05/03/2015	STAFF PER DIEM	119.18
					STAFF TRANSPORTATION	611.42
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21500771	05/18/2015	MOUNT.JUSTIN A	05/06/2015	05/06/2015	STAFF PER DIEM	15.39
					STAFF TRANSPORTATION	94.50
					VALPARAISO TO RENSSELAER, KENTLAND, FOWLER, LAFAYETTE AND RETURN	
DDON21500772	05/18/2015	MOUNT.JUSTIN A	05/05/2015	05/05/2015	STAFF PER DIEM	6.79
					STAFF TRANSPORTATION	47.88
					HAMMOND TO MOROCCO TO VALPARAISO	
DDON21500773	05/18/2015	BLACK.MARIANNE	05/06/2015	05/06/2015	STAFF TRANSPORTATION	10.08
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500774	05/18/2015	BLACK.MARIANNE	05/07/2015	05/07/2015	STAFF TRANSPORTATION	21.84
					INDIANAPOLIS TO GREENFIELD AND RETURN	
DDON21500780	05/18/2015	PARKINSON.JERRY	05/05/2015	05/05/2015	STAFF TRANSPORTATION	106.26
					EVANSVILLE TO BLOOMINGTON AND RETURN	
DDON21500781	05/18/2015	PARKINSON.JERRY	05/06/2015	05/06/2015	STAFF TRANSPORTATION	93.24
					EVANSVILLE TO TERRE HAUTE AND RETURN	
DDON21500782	05/18/2015	PARKINSON,JERRY	05/08/2015	05/08/2015	STAFF TRANSPORTATION	105.42
					EVANSVILLE TO BLOOMINGTON AND RETURN	
DDON21500783	05/19/2015	HANSCOM.PETER M	04/07/2015	04/07/2015	STAFF PER DIEM	19.95
					STAFF TRANSPORTATION	152.04
					INDIANAPOLIS TO NEW HARMONY AND RETURN	
DDON21500786	05/21/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION	260.60
					AIRFARE FOR SEN DONNELLY SOUTH BEND TO WASHINGTON DC	
DDON21500788	05/20/2015	PETREE,TERESA M	05/13/2015	05/13/2015	STAFF TRANSPORTATION	26.04
					INDIANAPOLIS TO NOBLESVILLE AND RETURN	
DDON21500789	05/21/2015	PATEL.HODGE KANTI	04/22/2015	04/22/2015	STAFF PER DIEM	19.05
					STAFF TRANSPORTATION	106.68
					INDIANAPOLIS TO AUSTIN, JEFFERSONVILLE, AUSTIN, COLUMBUS AND RETURN	
DDON21500790	05/21/2015	PATEL.HODGE KANTI	04/24/2015	04/24/2015	STAFF PER DIEM	3.94
					STAFF TRANSPORTATION	117.18
					INDIANAPOLIS TO MARKLE, FORT WAYNE, COLUMBIA CITY AND RETURN	
DDON21500791	05/20/2015	PATEL.HODGE KANTI	04/25/2015	04/25/2015	STAFF TRANSPORTATION	66.78
					INDIANAPOLIS TO DELPHI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500792	05/20/2015	PATEL.HODGE KANTI	04/26/2015	04/26/2015	STAFF TRANSPORTATION INDIANAPOLIS TO DELPHI AND RETURN	66.78
DDON21500793	05/21/2015	PATEL.HODGE KANTI	04/27/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, MISHAWAKA, SOUTH BEND, KNOX, MERRILLVILLE, LAFAYETTE AND RETURN	33.28 165.48
DDON21500794	05/21/2015	PATEL.HODGE KANTI	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	21.38 46.62
DDON21500795	05/21/2015	PATEL.HODGE KANTI	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH, FRANKFORT, LA PORTE, SOUTH BEND, ARGOS AND RETURN	7.15 172.62
DDON21500796	05/21/2015	PATEL.HODGE KANTI	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	7.60 46.20
DDON21500797	05/21/2015	PATEL.HODGE KANTI	05/07/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, MISHAWAKA, SOUTH BEND, GRANGER, LA PORTE, ANGOLA, MISHAWAKA, NOTRE DAME AND RETURN	51.48 272.58
DDON21500798	05/21/2015	PATEL.HODGE KANTI	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, KOKOMO AND RETURN	6.72 104.58
DDON21500801	05/20/2015	HANSCOM.PETER M	05/06/2015	05/06/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	46.62
DDON21500802	05/20/2015	HANSCOM.PETER M	05/08/2015	05/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO HARTFORD CITY, LAFAYETTE AND RETURN	94.92
DDON21500803	05/21/2015	HANSCOM.PETER M	05/11/2015	05/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	119.28
DDON21500804	05/21/2015	HANSCOM.PETER M	05/12/2015	05/12/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	122.64
DDON21500805	05/20/2015	HANSCOM.PETER M	05/14/2015	05/14/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	36.12
DDON21500806	05/21/2015	PATEL.HODGE KANTI	04/23/2015	05/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.47
DDON21500807	05/21/2015	PATEL.HODGE KANTI	05/13/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, MISHAWAKA, SOUTH BEND, ELKHART, BUNKER HILL AND RETURN	42.91 181.44
DDON21500808	05/21/2015	MOUNT.JUSTIN A	05/14/2015	05/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE AND RETURN	1.25 9.18 99.12
DDON21500809	05/20/2015	PETREE.TERESA M	05/15/2015	05/15/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DDON21500810	05/21/2015	DONNELLY.JOE	05/16/2015	05/17/2015	SENATOR'S TRANSPORTATION 5/16, 17 GRANGER TO INDIANAPOLIS AND RETURN	268.80
DDON21500811	05/20/2015	PARKINSON.JERRY	05/14/2015	05/14/2015	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG, HUNTINGBURG AND RETURN	58.38
DDON21500815	05/20/2015	YEAGER.KENT D	04/23/2015	04/23/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO BORDEN TO MAUCKPORT	23.52
DDON21500817	05/21/2015	ANDERSON,SHERAL M	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	12.83 76.86
DDON21500818	05/27/2015	ANDERSON.SHERAL M	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	14.98 111.30
DDON21500819	05/21/2015	ANDERSON.SHERAL M	05/04/2015	05/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500824	07/22/2015	ANDERSON.SHERAL M	04/02/2015	04/03/2015	STAFF PER DIEM	29.16
					STAFF TRANSPORTATION	111.59
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21500827	05/29/2015	DONNELLY.JOE	05/14/2015	05/18/2015	SENATOR'S PER DIEM	134.76
					SENATOR'S TRANSPORTATION	614.20
					WASHINGTON DC TO INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN	
DDON21500829	06/02/2015	PARKINSON.JERRY	05/18/2015	05/18/2015	STAFF PER DIEM	5.33
					STAFF TRANSPORTATION	42.84
					EVANSVILLE TO PETERSBURG AND RETURN	
DDON21500830	06/02/2015	PARKINSON.JERRY	05/19/2015	05/19/2015	STAFF PER DIEM	5.35
					STAFF TRANSPORTATION	93.66
					EVANSVILLE TO TERRE HAUTE AND RETURN	
DDON21500831	06/01/2015	PARKINSON.JERRY	05/20/2015	05/20/2015	STAFF TRANSPORTATION	117.18
					EVANSVILLE TO BLOOMINGTON, BEDFORD, VINCENNES AND RETURN	
DDON21500832	06/01/2015	MOUNT.JUSTIN A	05/25/2015	05/25/2015	STAFF TRANSPORTATION	26.12
					VALPARAISO TO HAMMOND AND RETURN	
DDON21500833	06/01/2015	DOUGLAS.MELANIE A	03/30/2015	05/20/2015	STAFF TRANSPORTATION	133.56
					JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500834	06/01/2015	DOUGLAS,MELANIE A	05/19/2015	05/19/2015	STAFF TRANSPORTATION	74.34
					GEORGETOWN TO VERSAILLES TO JEFFERSONVILLE	
DDON21500835	06/01/2015	DOUGLAS.MELANIE A	05/14/2015	05/14/2015	STAFF TRANSPORTATION	69.72
					JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	
DDON21500836	06/01/2015	DOUGLAS.MELANIE A	05/13/2015	05/13/2015	STAFF TRANSPORTATION	31.92
					JEFFERSONVILLE TO AUSTIN, SCOTTSBURG AND RETURN	
DDON21500837	06/02/2015	DOUGLAS.MELANIE A	05/12/2015	05/12/2015	STAFF TRANSPORTATION	92.82
					JEFFERSONVILLE TO VEVAY, LAWRENCEBURG AND RETURN	
DDON21500838	06/03/2015	DOUGLAS.MELANIE A	05/05/2015	05/05/2015	STAFF TRANSPORTATION	109.54
					JEFFERSONVILLE TO CONNERSVILLE AND RETURN	
DDON21500839	06/02/2015	DOUGLAS.MELANIE A	05/01/2015	05/01/2015	STAFF TRANSPORTATION	68.88
					JEFFERSONVILLE TO COLUMBUS AND RETURN	
DDON21500840	06/03/2015	ARNDT.DUANE R	04/30/2015	04/30/2015	STAFF PER DIEM	16.60
					STAFF TRANSPORTATION	128.13
					SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	
DDON21500841	06/03/2015	ARNDT.DUANE R	05/03/2015	05/03/2015	STAFF PER DIEM	15.67
					STAFF TRANSPORTATION	111.85
					KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL AND RETURN	
DDON21500842	06/03/2015	ARNDT.DUANE R	05/07/2015	05/07/2015	STAFF PER DIEM	8.87
					STAFF TRANSPORTATION	112.49
					KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	
DDON21500843	06/03/2015	ARNDT.DUANE R	05/18/2015	05/18/2015	STAFF PER DIEM	12.15
					STAFF TRANSPORTATION	131.91
					KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL TO SOUTH BEND	
DDON21500844	06/03/2015	ARNDT.DUANE R	05/23/2015	05/23/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	113.98
					KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	
DDON21500848	06/03/2015	HANSCOM.PETER M	05/20/2015	05/20/2015	STAFF TRANSPORTATION	110.04
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DDON21500849	06/03/2015	HANSCOM.PETER M	05/21/2015	05/21/2015	STAFF TRANSPORTATION	125.16
					INDIANAPOLIS TO VALPARAISO AND RETURN	
DDON21500850	06/03/2015	YEAGER.KENT D	04/16/2015	04/16/2015	STAFF PER DIEM	8.11
					STAFF TRANSPORTATION	65.52
					MAUCKPORT TO SPRINGVILLE AND RETURN	
DDON21500851	06/03/2015	HANSCOM.PETER M	05/26/2015	05/26/2015	STAFF TRANSPORTATION	107.94
					INDIANAPOLIS TO GREENFIELD, FORT WAYNE AND RETURN	
DDON21500852	06/03/2015	BLACK.MARIANNE	04/01/2015	04/01/2015	STAFF PER DIEM	4.63
					INDIANAPOLIS TO FRANKFORT AND RETURN	
DDON21500853	06/05/2015	SHAPPELL.ELIZABETH	05/26/2015	05/27/2015	STAFF PER DIEM	158.15
					STAFF TRANSPORTATION	186.03
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500854	06/03/2015	BLACK.MARIANNE	04/30/2015	04/30/2015	STAFF PER DIEM	29.43
					STAFF TRANSPORTATION	83.16
					INDIANAPOLIS TO WINCHESTER AND RETURN	
DDON21500855	06/03/2015	PARKINSON.JERRY	05/13/2015	05/27/2015	STAFF TRANSPORTATION	52.92
					EVANSVILLE TO THE FOLLOWING AND RETURN: 5/13 BOONVILLE, NEWBURGH; 5/15, 17, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/25 FORT BRANCH	
DDON21500856	06/03/2015	PARKINSON.JERRY	05/27/2015	05/27/2015	STAFF TRANSPORTATION	81.48
					EVANSVILLE TO CRANE AND RETURN	
DDON21500857	06/03/2015	PARKINSON.JERRY	05/28/2015	05/28/2015	STAFF TRANSPORTATION	41.58
					EVANSVILLE TO VINCENNES AND RETURN	
DDON21500858	06/04/2015	MOUNT.JUSTIN A	05/28/2015	05/28/2015	STAFF PER DIEM	9.18
					STAFF TRANSPORTATION	83.58
					VALPARAISO TO WEST LAFAYETTE, MERRILLVILLE AND RETURN	
DDON21500859	06/05/2015	CAMPBELL.KATHERINE M	05/25/2015	05/27/2015	STAFF PER DIEM	365.09
					STAFF TRANSPORTATION	572.00
					WASHINGTON DC TO INDIANAPOLIS, AUSTIN, INDIANAPOLIS AND RETURN	
DDON21500861	06/04/2015	HANSCOM.PETER M	05/28/2015	05/28/2015	STAFF TRANSPORTATION	36.96
					INDIANAPOLIS TO ANDERSON AND RETURN	
DDON21500862	06/05/2015	HANSCOM,PETER M	05/29/2015	05/29/2015	STAFF TRANSPORTATION	135.24
					INDIANAPOLIS TO HAMMOND AND RETURN	
DDON21500863	06/05/2015	PETREE.TERESA M	05/28/2015	05/28/2015	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	141.12
					INDIANAPOLIS TO MERRILLVILLE AND RETURN	
DDON21500865	06/05/2015	DONNELLY.JOE	05/23/2015	05/31/2015	SENATOR'S PER DIEM	129.78
					SENATOR'S TRANSPORTATION	482.20
					WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER AND RETURN	
DDON21500866	06/05/2015	YEAGER.KENT D	05/06/2015	05/07/2015	STAFF PER DIEM	26.82
					STAFF TRANSPORTATION	148.18
					JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO MAUCKPORT	
DDON21500867	06/05/2015	YEAGER.KENT D	05/14/2015	05/14/2015	STAFF TRANSPORTATION	87.78
					MAUCKPORT TO PETERSBURG AND RETURN	
DDON21500868	06/05/2015	YEAGER.KENT D	05/27/2015	05/27/2015	STAFF TRANSPORTATION	50.82
					MAUCKPORT TO FERDINAND AND RETURN	
DDON21500869	06/10/2015	MOUNT.JUSTIN A	06/01/2015	06/01/2015	STAFF INCIDENTALS	2.25
					STAFF PER DIEM	18.96
					STAFF TRANSPORTATION	109.20
					VALPARAISO TO CRAWFORDSVILLE TO HAMMOND	
DDON21500877	06/09/2015	PARKINSON.JERRY	06/01/2015	06/01/2015	STAFF TRANSPORTATION	44.52
					EVANSVILLE TO TELL CITY AND RETURN	
DDON21500878	06/09/2015	PARKINSON.JERRY	06/02/2015	06/02/2015	STAFF TRANSPORTATION	55.02
					EVANSVILLE TO JASPER AND RETURN	
DDON21500881	06/11/2015	HANSCOM.PETER M	06/03/2015	06/03/2015	STAFF TRANSPORTATION	136.50
					INDIANAPOLIS TO ANDERSON, SOUTH BEND AND RETURN	
DDON21500882	06/11/2015	HANSCOM,PETER M	06/05/2015	06/05/2015	STAFF TRANSPORTATION	145.32
					INDIANAPOLIS TO EVANSVILLE AND RETURN	
DDON21500883	06/09/2015	PETREE.TERESA M	06/05/2015	06/05/2015	STAFF TRANSPORTATION	13.86
					INDIANAPOLIS TO GREENWOOD AND RETURN	
DDON21500885	06/15/2015	DONNELLY.JOE	06/05/2015	06/08/2015	SENATOR'S TRANSPORTATION	245.31
					WASHINGTON DC TO CHICAGO IL, GRANGER, LAKEVILLE, GRANGER AND RETURN	
DDON21500886	06/15/2015	RADFORD.CAMERON A	05/25/2015	05/25/2015	STAFF TRANSPORTATION	10.08
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500887	06/15/2015	RADFORD.CAMERON A	05/27/2015	05/27/2015	STAFF TRANSPORTATION	14.03
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500888	06/15/2015	RADFORD.CAMERON A	05/28/2015	05/28/2015	STAFF TRANSPORTATION	47.04
					INDIANAPOLIS TO MUNCIE AND RETURN	
DDON21500892	06/16/2015	RADFORD.CAMERON A	05/21/2015	05/21/2015	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION	47.04
					INDIANAPOLIS TO ANDERSON AND RETURN	
DDON21500893	06/17/2015	HERGET.BRANDON C	05/11/2015	05/19/2015	STAFF TRANSPORTATION	165.97
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500894	06/17/2015	HERGET.BRANDON C	05/20/2015	05/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO VINCENNES AND RETURN	130.62
DDON21500895	06/17/2015	HERGET.BRANDON C	05/21/2015	05/27/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.25
DDON21500896	06/17/2015	HERGET.BRANDON C	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	7.80 49.14
DDON21500900	06/19/2015	CAVANAUGH.BRIAN C	06/10/2015	06/10/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CORYDON AND RETURN	110.04
DDON21500901	06/24/2015	LIPSEY.RACHEL H	05/21/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, INDIANAPOLIS, KOKOMO, INDIANAPOLIS, DETROIT MI AND RETURN	63.30 741.48
DDON21500902	06/19/2015	HERGET.BRANDON C	05/28/2015	06/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.72
DDON21500903	06/19/2015	HANSCOM.PETER M	06/10/2015	06/10/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, MARION AND RETURN	112.56
DDON21500904	06/19/2015	HANSCOM.PETER M	06/11/2015	06/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, PLAINFIELD AND RETURN	68.04
DDON21500905	06/19/2015	HANSCOM.PETER M	06/12/2015	06/12/2015	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	67.62
DDON21500906	06/19/2015	PARKINSON.JERRY	06/09/2015	06/09/2015	STAFF TRANSPORTATION EVANSVILLE TO PAOLI AND RETURN	92.82
DDON21500907	06/19/2015	PARKINSON.JERRY	06/10/2015	06/10/2015	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	89.04
DDON21500908	06/19/2015	PARKINSON.JERRY	06/11/2015	06/11/2015	STAFF TRANSPORTATION EVANSVILLE TO BRAZIL, TERRE HAUTE AND RETURN	115.08
DDON21500909	06/19/2015	PARKINSON.JERRY	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SPENCER AND RETURN	5.75 105.42
DDON21500911	06/23/2015	PATEL.HODGE KANTI	05/14/2015	06/15/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.39
DDON21500912	06/24/2015	PATEL.HODGE KANTI	05/16/2015	05/16/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	12.52 47.04
DDON21500913	06/23/2015	PATEL.HODGE KANTI	05/22/2015	05/23/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	19.69 136.08
DDON21500914	06/29/2015	PATEL.HODGE KANTI	04/26/2015	04/26/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO DELPHI AND RETURN	9.70
DDON21500915	06/23/2015	PATEL.HODGE KANTI	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SCOTTSBURG, AUSTIN, MEMPHIS AND RETURN	11.40 152.46
DDON21500916	06/23/2015	PATEL.HODGE KANTI	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	9.44 127.26
DDON21500917	06/24/2015	PATEL.HODGE KANTI	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE, LAFAYETTE AND RETURN	23.49 57.12
DDON21500918	06/23/2015	PATEL.HODGE KANTI	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ARGOS, ROCHESTER AND RETURN	6.10 98.28
DDON21500919	06/26/2015	ELLIOTT.JOEL R	05/25/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON, INDIANAPOLIS AND RETURN	332.58 198.51
DDON21500921	06/24/2015	PATEL.HODGE KANTI	06/04/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	7.44 86.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500922	06/23/2015	PATEL.HODGE KANTI	06/10/2015	06/11/2015	STAFF PER DIEM	25.45
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.42
DDON21500923	06/23/2015	PATEL.HODGE KANTI	06/16/2015	06/16/2015	STAFF PER DIEM	23.51
					STAFF TRANSPORTATION INDIANAPOLIS TO SPENCER, EVANSVILLE, BLOOMFIELD AND RETURN	158.34
DDON21500924	06/25/2015	BLACK.MARIANNE	06/15/2015	06/15/2015	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	53.76
DDON21500926	06/29/2015	HANSCOM.PETER M	06/17/2015	06/17/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY, CINCINNATI OH AND RETURN	141.96
DDON21500927	07/07/2015	HANSCOM.PETER M	06/15/2015	06/16/2015	STAFF PER DIEM	21.06
					STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL, PORTAGE AND RETURN	166.58
DDON21500928	06/26/2015	MOUNT.JUSTIN A	06/14/2015	06/14/2015	STAFF TRANSPORTATION VALPARAISO TO CEDAR LAKE AND RETURN	23.86
DDON21500929	06/26/2015	MOUNT.JUSTIN A	06/16/2015	06/16/2015	STAFF PER DIEM	8.93
					STAFF TRANSPORTATION VALPARAISO TO MONTICELLO AND RETURN	63.84
DDON21500930	07/01/2015	VESELIK,MICHAEL	02/12/2015	05/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DDON21500931	07/01/2015	MOUNT.JUSTIN A	06/20/2015	06/20/2015	STAFF TRANSPORTATION VALPARAISO TO MONTICELLO AND RETURN	59.22
DDON21500932	07/07/2015	MOUNT.JUSTIN A	06/15/2015	06/15/2015	STAFF PER DIEM	9.36
					STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	79.38
DDON21500934	07/01/2015	PETREE.TERESA M	06/12/2015	06/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21500935	07/01/2015	PETREE.TERESA M	06/19/2015	06/19/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DDON21500936	07/01/2015	PETREE.TERESA M	06/20/2015	06/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	27.72
DDON21500938	07/01/2015	PARKINSON.JERRY	06/19/2015	06/19/2015	STAFF TRANSPORTATION EVANSVILLE TO CHRISNEY AND RETURN	37.80
DDON21500939	07/01/2015	VARGA.LAUREN E	06/19/2015	06/19/2015	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, ANGOLA, SOUTH BEND, GRANGER AND RETURN	78.78
DDON21500940	07/02/2015	PERKS.MEREDITH S	04/04/2015	04/04/2015	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO AND RETURN	83.16
DDON21500941	07/02/2015	PERKS.MEREDITH S	04/07/2015	04/07/2015	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA, GRANGER, PLYMOUTH, KNOX, GRANGER AND RETURN	60.06
DDON21500942	07/02/2015	PERKS.MEREDITH S	04/14/2015	04/14/2015	STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT AND RETURN	58.38
DDON21500943	07/02/2015	PERKS.MEREDITH S	04/17/2015	04/17/2015	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, LA PORTE, GRANGER AND RETURN	42.00
DDON21500944	07/02/2015	PERKS,MEREDITH S	04/20/2015	04/20/2015	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	29.23
DDON21500945	07/02/2015	PERKS.MEREDITH S	04/24/2015	04/24/2015	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN AND RETURN	21.21
DDON21500946	07/02/2015	PERKS.MEREDITH S	04/25/2015	04/25/2015	STAFF TRANSPORTATION SOUTH BEND TO WARSAW, PLYMOUTH AND RETURN	45.36
DDON21500947	07/02/2015	PERKS.MEREDITH S	04/27/2015	04/27/2015	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	18.44
DDON21500948	07/02/2015	PERKS.MEREDITH S	04/28/2015	04/28/2015	STAFF TRANSPORTATION SOUTH BEND TO KNOX AND RETURN	37.17
DDON21500949	07/02/2015	PERKS.MEREDITH S	04/29/2015	04/29/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	17.51
DDON21500950	07/07/2015	PERKS.MEREDITH S	04/30/2015	04/30/2015	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION SOUTH BEND TO WABASH, SOUTH BEND, ELKHART AND RETURN	81.90
DDON21500951	07/06/2015	PERKS.MEREDITH S	05/02/2015	05/02/2015	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	28.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500952	07/07/2015	PERKS.MEREDITH S	05/08/2015	05/08/2015	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, SOUTH BEND, ANGOLA, GRANGER AND RETURN	95.34
DDON21500953	07/06/2015	PERKS,MEREDITH S	05/11/2015	05/11/2015	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	23.65
DDON21500954	07/07/2015	PERKS.MEREDITH S	05/14/2015	05/14/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, PLYMOUTH, SOUTH BEND, KOKOMO AND RETURN	119.70
DDON21500955	07/06/2015	PERKS.MEREDITH S	05/15/2015	05/15/2015	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	29.11
DDON21500956	07/06/2015	PERKS.MEREDITH S	05/16/2015	05/16/2015	STAFF TRANSPORTATION SOUTH BEND TO NORTH WEBSTER AND RETURN	44.52
DDON21500957	07/06/2015	PERKS.MEREDITH S	05/20/2015	05/20/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	18.82
DDON21500958	07/06/2015	PERKS.MEREDITH S	05/21/2015	05/21/2015	STAFF TRANSPORTATION SOUTH BEND TO BREMEN AND RETURN	15.16
DDON21500959	07/06/2015	PERKS.MEREDITH S	05/22/2015	05/22/2015	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH, KNOX AND RETURN	39.31
DDON21500960	07/07/2015	PERKS.MEREDITH S	05/23/2015	05/23/2015	STAFF TRANSPORTATION SOUTH BEND TO WESTVILLE AND RETURN	38.64
DDON21500961	07/06/2015	PERKS,MEREDITH S	05/25/2015	05/25/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	20.03
DDON21500962	07/07/2015	PERKS.MEREDITH S	05/26/2015	05/26/2015	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO AND RETURN	83.16
DDON21500963	07/06/2015	PERKS.MEREDITH S	05/27/2015	05/27/2015	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN AND RETURN	26.88
DDON21500964	07/07/2015	HANSCOM.PETER M	06/24/2015	06/24/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CROTHERSVILLE AND RETURN	62.58
DDON21500965	07/09/2015	HANSCOM.PETER M	06/25/2015	06/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	145.32
DDON21500966	07/07/2015	VARGA.LAUREN E	06/22/2015	06/22/2015	STAFF PER DIEM SOUTH BEND TO KOKOMO AND RETURN	6.18
DDON21500967	07/08/2015	VARGA.LAUREN E	06/23/2015	06/23/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	26.20
DDON21500968	07/08/2015	VARGA.LAUREN E	06/24/2015	06/24/2015	STAFF TRANSPORTATION SOUTH BEND TO BRISTOL AND RETURN	26.22
DDON21500971	07/09/2015	MOUNT.JUSTIN A	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	17.29 82.74
DDON21500972	07/07/2015	PARKINSON.JERRY	06/03/2015	06/25/2015	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/3, 4, 16, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/25 NEWBURGH	46.20
DDON21500973	07/09/2015	PARKINSON.JERRY	06/24/2015	06/24/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	107.10
DDON21500974	07/07/2015	PARKINSON.JERRY	06/26/2015	06/26/2015	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	34.44
DDON21500975	07/07/2015	PERKS.MEREDITH S	05/29/2015	05/29/2015	STAFF TRANSPORTATION SOUTH BEND TO NEW CARLISLE, PERU, GRANGER AND RETURN	72.24
DDON21500976	07/07/2015	PERKS.MEREDITH S	05/04/2015	05/04/2015	STAFF TRANSPORTATION SOUTH BEND TO MACY AND RETURN	47.04
DDON21500977	07/07/2015	PERKS.MEREDITH S	06/06/2015	06/06/2015	STAFF TRANSPORTATION SOUTH BEND TO LAKEVILLE AND RETURN	13.44
DDON21500978	07/07/2015	PERKS,MEREDITH S	06/08/2015	06/08/2015	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	38.39
DDON21500979	07/07/2015	PERKS.MEREDITH S	06/11/2015	06/11/2015	STAFF TRANSPORTATION SOUTH BEND TO MIDDLEBURY AND RETURN	28.77
DDON21500980	07/07/2015	PERKS.MEREDITH S	06/15/2015	06/15/2015	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	42.42
DDON21500981	07/07/2015	PERKS.MEREDITH S	06/18/2015	06/18/2015	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, MICHIGAN CITY, CHICAGO IL, GRANGER AND RETURN	93.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21500982	07/07/2015	PERKS.MEREDITH S	06/22/2015	06/22/2015	STAFF PER DIEM	6.40
					STAFF TRANSPORTATION	37.63
					SOUTH BEND TO KOKOMO AND RETURN	
DDON21500984	07/07/2015	MOUNT.JUSTIN A	06/23/2015	06/23/2015	STAFF PER DIEM	13.46
					STAFF TRANSPORTATION	84.00
					HAMMOND TO WEST LAFAYETTE, LAFAYETTE TO VALPARAISO	
DDON21500985	07/07/2015	VARGA.LAUREN E	06/29/2015	06/29/2015	STAFF TRANSPORTATION	22.68
					SOUTH BEND TO GOSHEN AND RETURN	
DDON21500986	07/09/2015	ISAACS.JORDAN F	06/25/2015	06/25/2015	STAFF PER DIEM	5.19
					STAFF TRANSPORTATION	110.04
					INDIANAPOLIS TO CORYDON AND RETURN	
DDON21500987	07/08/2015	RADFORD.CAMERON A	06/10/2015	06/10/2015	STAFF TRANSPORTATION	16.04
					INDIANAPOLIS TO GREENWOOD AND RETURN	
DDON21500988	07/08/2015	RADFORD.CAMERON A	06/13/2015	06/13/2015	STAFF TRANSPORTATION	64.51
					INDIANAPOLIS TO DELPHI AND RETURN	
DDON21500989	07/08/2015	RADFORD.CAMERON A	06/15/2015	06/15/2015	STAFF TRANSPORTATION	7.22
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500990	07/08/2015	RADFORD.CAMERON A	06/17/2015	06/17/2015	STAFF TRANSPORTATION	5.33
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500991	07/08/2015	RADFORD.CAMERON A	06/20/2015	06/20/2015	STAFF TRANSPORTATION	8.11
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500992	07/08/2015	RADFORD.CAMERON A	06/25/2015	06/25/2015	STAFF TRANSPORTATION	29.48
					INDIANAPOLIS TO ANDERSON AND RETURN	
DDON21500993	07/13/2015	MOUNT.JUSTIN A	06/30/2015	06/30/2015	STAFF TRANSPORTATION	48.72
					VALPARAISO TO WOLCOTT, GARY TO HAMMOND	
DDON21500994	07/13/2015	MOUNT.JUSTIN A	07/01/2015	07/01/2015	STAFF TRANSPORTATION	37.51
					VALPARAISO TO CHESTERTON, WHITING AND RETURN	
DDON21500995	07/21/2015	PATEL.HODGE KANTI	06/04/2015	06/06/2015	STAFF PER DIEM	11.00
					ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	
DDON21500996	07/13/2015	PATEL.HODGE KANTI	06/17/2015	07/01/2015	STAFF TRANSPORTATION	154.56
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21500997	07/13/2015	PATEL.HODGE KANTI	06/18/2015	06/18/2015	STAFF PER DIEM	13.14
					STAFF TRANSPORTATION	123.06
					INDIANAPOLIS TO CROWN POINT, MERRILLVILLE AND RETURN	
DDON21500998	07/13/2015	PATEL.HODGE KANTI	06/23/2015	06/23/2015	STAFF PER DIEM	25.30
					STAFF TRANSPORTATION	110.88
					INDIANAPOLIS TO AUSTIN, JEFFERSONVILLE, MADISON, COLUMBUS AND RETURN	
DDON21500999	07/13/2015	PATEL.HODGE KANTI	06/25/2015	06/25/2015	STAFF PER DIEM	16.05
					STAFF TRANSPORTATION	158.76
					INDIANAPOLIS TO EVANSVILLE, SPENCER AND RETURN	
DDON21501000	07/13/2015	DOUGLAS.MELANIE A	05/21/2015	07/01/2015	STAFF TRANSPORTATION	165.69
					JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21501001	07/13/2015	DOUGLAS.MELANIE A	06/29/2015	06/29/2015	STAFF TRANSPORTATION	88.75
					JEFFERSONVILLE TO CINCINNATI OH AND RETURN	
DDON21501002	07/13/2015	DOUGLAS.MELANIE A	06/26/2015	06/26/2015	STAFF TRANSPORTATION	60.73
					JEFFERSONVILLE TO COLUMBUS AND RETURN	
DDON21501003	07/13/2015	DOUGLAS.MELANIE A	06/23/2015	06/23/2015	STAFF PER DIEM	4.26
					STAFF TRANSPORTATION	43.68
					JEFFERSONVILLE TO MADISON AND RETURN	
DDON21501004	07/13/2015	PATEL.HODGE KANTI	06/26/2015	06/26/2015	STAFF PER DIEM	9.18
					STAFF TRANSPORTATION	128.94
					INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	
DDON21501005	07/13/2015	HANSCOM.PETER M	06/29/2015	06/29/2015	STAFF TRANSPORTATION	139.44
					INDIANAPOLIS TO GOSHEN AND RETURN	
DDON21501006	07/13/2015	DOUGLAS.MELANIE A	06/17/2015	06/17/2015	STAFF PER DIEM	11.63
					STAFF TRANSPORTATION	108.23
					JEFFERSONVILLE TO CINCINNATI OH TO GEORGETOWN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501007	07/13/2015	DOUGLAS.MELANIE A	06/11/2015	06/11/2015	STAFF PER DIEM	6.62
					STAFF TRANSPORTATION	81.14
					GEORGETOWN TO CINCINNATI OH, LAWRENCEBURG TO JEFFERSONVILLE	
DDON21501008	07/13/2015	DOUGLAS.MELANIE A	06/10/2015	06/10/2015	STAFF TRANSPORTATION	81.73
					JEFFERSONVILLE TO CORYDON, SALEM, COLUMBUS AND RETURN	
DDON21501009	07/13/2015	DOUGLAS.MELANIE A	05/26/2015	05/26/2015	STAFF TRANSPORTATION	31.33
					JEFFERSONVILLE TO SCOTTSBURG, AUSTIN AND RETURN	
DDON21501010	07/13/2015	DONNELLY.JOE	06/18/2015	06/22/2015	SENATOR'S TRANSPORTATION	287.94
					WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS AND RETURN	
DDON21501011	07/13/2015	DOUGLAS.MELANIE A	06/12/2015	06/12/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	37.80
					GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	
DDON21501012	07/13/2015	DOUGLAS.MELANIE A	06/24/2015	06/24/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	67.87
					GEORGETOWN TO BUTLERVILLE AND RETURN	
DDON21501013	07/13/2015	PARKINSON.JERRY	07/01/2015	07/01/2015	STAFF TRANSPORTATION	50.82
					EVANSVILLE TO HUNTINGBURG, FERDINAND AND RETURN	
DDON21501019	07/14/2015	VESELIK.MICHAEL	06/04/2015	06/04/2015	STAFF TRANSPORTATION	2.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21501020	07/15/2015	HANSCOM.PETER M	07/07/2015	07/07/2015	STAFF TRANSPORTATION	91.98
					INDIANAPOLIS TO NEW ALBANY, LOUISVILLE KY, COLUMBUS AND RETURN	
DDON21501021	07/15/2015	VARGA.LAUREN E	07/07/2015	07/07/2015	STAFF TRANSPORTATION	35.78
					SOUTH BEND TO ELKHART, MIDDLEBURY, GOSHEN AND RETURN	
DDON21501022	07/16/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION	202.10
					AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	
DDON21501024	07/21/2015	RADFORD.CAMERON A	06/11/2015	06/11/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	114.95
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21501027	07/22/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/09/2015	SENATOR'S TRANSPORTATION	224.10
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	
DDON21501031	07/24/2015	VARGA.LAUREN E	06/30/2015	07/15/2015	STAFF TRANSPORTATION	6.97
					SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21501032	07/24/2015	VARGA.LAUREN E	07/10/2015	07/10/2015	STAFF TRANSPORTATION	85.87
					LA PORTE TO GRANGER, GARY TO SOUTH BEND	
DDON21501033	07/27/2015	VARGA,LAUREN E	06/18/2015	07/12/2015	STAFF TRANSPORTATION	125.35
					LA PORTE TO THE FOLLOWING AND RETURN: 6/18 MICHIGAN CITY, SOUTH BEND; 7/5 SOUTH BEND, ELKHART; 7/12 HAMLET; ARGOS	
DDON21501034	07/24/2015	VARGA.LAUREN E	07/06/2015	07/06/2015	STAFF PER DIEM	5.08
					STAFF TRANSPORTATION	87.20
					LA PORTE TO GRANGER, PERU TO SOUTH BEND	
DDON21501035	07/24/2015	VARGA.LAUREN E	07/09/2015	07/09/2015	STAFF PER DIEM	4.90
					STAFF TRANSPORTATION	80.22
					LA PORTE TO KOKOMO TO SOUTH BEND	
DDON21501036	07/24/2015	VARGA,LAUREN E	07/02/2015	07/02/2015	STAFF TRANSPORTATION	17.15
					SOUTH BEND TO LA PORTE	
DDON21501037	07/27/2015	RADFORD.CAMERON A	07/13/2015	07/13/2015	STAFF TRANSPORTATION	26.89
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21501042	07/29/2015	MOUNT.JUSTIN A	07/16/2015	07/16/2015	STAFF INCIDENTALS	1.00
					STAFF PER DIEM	16.03
					STAFF TRANSPORTATION	82.32
					VALPARAISO TO LAFAYETTE TO HAMMOND	
DDON21501043	07/28/2015	YEAGER.KENT D	06/15/2015	06/16/2015	STAFF PER DIEM	8.40
					STAFF TRANSPORTATION	334.32
					MAUCKPORT TO WARSAW, AKRON, WARSAW, GREENWOOD, INDIANAPOLIS, WEST LAFAYETTE AND RETURN	
DDON21501044	07/30/2015	YEAGER.KENT D	06/23/2015	06/24/2015	STAFF PER DIEM	63.44
					STAFF TRANSPORTATION	245.70
					MAUCKPORT TO PORTLAND, REDKEY, PORTLAND, DECATUR TO JEFFERSONVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501045	07/28/2015	YEAGER.KENT D	06/30/2015	06/30/2015	STAFF PER DIEM	12.80
					STAFF TRANSPORTATION	228.48
					MAUCKPORT TO RENSSELAER, KOKOMO AND RETURN	
DDON21501046	07/28/2015	ARNDT.DUANE R	05/27/2015	05/27/2015	STAFF PER DIEM	8.97
					STAFF TRANSPORTATION	99.29
					SOUTH BEND TO KOKOMO, GRANGER TO KINGSFORD HEIGHTS	
DDON21501047	07/28/2015	ARNDT.DUANE R	05/31/2015	05/31/2015	STAFF PER DIEM	11.21
					STAFF TRANSPORTATION	102.40
					KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL AND RETURN	
DDON21501048	07/28/2015	ARNDT.DUANE R	06/05/2015	06/05/2015	STAFF PER DIEM	8.52
					STAFF TRANSPORTATION	123.73
					SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	
DDON21501049	07/29/2015	ARNDT.DUANE R	06/06/2015	06/06/2015	STAFF TRANSPORTATION	43.60
					KINGSFORD HEIGHTS TO BUFFALO AND RETURN	
DDON21501051	07/30/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION	390.10
					AIRFARE FOR J DONNELLY WASHINGTON DC TO INDIANAPOLIS	
DDON21501052	07/30/2015	JP MORGAN CHASE BANK NA	07/19/2015	07/19/2015	SENATOR'S TRANSPORTATION	224.10
					AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC	
DDON21501053	07/30/2015	HANSCOM,PETER M	07/09/2015	07/09/2015	STAFF TRANSPORTATION	64.26
					INDIANAPOLIS TO TERRE HAUTE AND RETURN	
DDON21501054	07/30/2015	HANSCOM.PETER M	07/21/2015	07/21/2015	STAFF TRANSPORTATION	71.82
					INDIANAPOLIS TO MARION AND RETURN	
DDON21501055	07/30/2015	ORTIZ.JORGE H	04/02/2015	07/17/2015	STAFF TRANSPORTATION	453.98
					FORT WAYNE TO THE FOLLOWING AND RETURN: 4/2, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/7 ANDERSON, FRANKTON; 4/8 HUNTINGTON, MARION; 4/10 BLUFFTON, MUNCIE, FORT WAYNE, AUBURN; 4/13 GARRETT; 4/15 INDIANAPOLIS; 4/16 MUNCIE	
DDON21501056	07/29/2015	ORTIZ.JORGE H	04/21/2015	05/08/2015	STAFF TRANSPORTATION	437.64
					FORT WAYNE TO THE FOLLOWING AND RETURN: 4/21 MISHAWAKA; 4/22, 23, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/24 COLUMBIA CITY; 4/29 ANDERSON; 4/30 INDIANAPOLIS; 5/4 AUBURN; 5/7 GOSHEN; 5/8 FREMONT	
DDON21501057	07/29/2015	ORTIZ.JORGE H	05/12/2015	06/10/2015	STAFF TRANSPORTATION	467.80
					FORT WAYNE TO THE FOLLOWING AND RETURN: 5/12 MONTPELIER; 5/18 NEW HAVEN; 5/19 HARTFORD CITY; 5/20, 22 INTERDEPARTMENTAL TRANSPORTATION; 5/21 NEW CASTLE, SPICELAND; 5/26 ROANOKE; 6/3 MUNCIE; 6/9 PORTLAND, MUNCIE; 6/10 INDIANAPOLIS	
DDON21501058	07/29/2015	ORTIZ,JORGE H	06/16/2015	07/14/2015	STAFF TRANSPORTATION	678.59
					FORT WAYNE TO THE FOLLOWING AND RETURN: 6/16 WOODBURN; 6/17, 19 INDIANAPOLIS; 6/18 NEW CASTLE; 6/23 PORTLAND; 6/25 ANDERSON, RICHMOND; 7/7 ELKHART, MIDDLEBURY, GOSHEN; 7/11 MARION; 7/14 MUNCIE, HARTFORD CITY	
DDON21501059	07/29/2015	ORTIZ.JORGE H	07/16/2015	07/17/2015	STAFF TRANSPORTATION	136.00
					FORT WAYNE TO THE FOLLOWING AND RETURN: 7/16 FREMONT, SOUTH BEND; 7/17 SYRACUSE	
DDON21501062	07/30/2015	ORTIZ.JORGE H	06/30/2015	06/30/2015	STAFF PER DIEM	27.59
					STAFF TRANSPORTATION	84.97
					FORT WAYNE TO ANDERSON, SWEETSER AND RETURN	
DDON21501065	08/06/2015	HANSCOM.PETER M	07/24/2015	07/25/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	143.64
					INDIANAPOLIS TO VALPARAISO, CROWN POINT, MERRILLVILLE, GARY AND RETURN	
DDON21501066	08/06/2015	MOUNT.JUSTIN A	07/21/2015	07/21/2015	STAFF PER DIEM	20.59
					STAFF TRANSPORTATION	81.48
					VALPARAISO TO LAFAYETTE AND RETURN	
DDON21501067	08/04/2015	MOUNT.JUSTIN A	07/22/2015	07/22/2015	STAFF INCIDENTALS	1.00
					STAFF PER DIEM	16.27
					STAFF TRANSPORTATION	81.90
					VALPARAISO TO WEST LAFAYETTE TO HAMMOND	
DDON21501068	08/04/2015	DONNELLY.JOE	07/26/2015	07/26/2015	SENATOR'S PER DIEM	6.88
					SENATOR'S TRANSPORTATION	7.56
					WASHINGTON DC TO CHICAGO IL, GRANGER, SOUTH BEND, DETROIT MI AND RETURN	
DDON21501069	08/04/2015	DONNELLY.JOE	07/27/2015	07/27/2015	SENATOR'S TRANSPORTATION	7.00
					INDIANAPOLIS TO WASHINGTON DC	
DDON21501070	08/05/2015	RADFORD.CAMERON A	07/16/2015	07/16/2015	STAFF TRANSPORTATION	13.90
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501071	08/05/2015	RADFORD.CAMERON A	07/17/2015	07/17/2015	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	29.40
DDON21501072	08/10/2015	RADFORD,CAMERON A	07/26/2015	07/26/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.01
DDON21501080	08/07/2015	PATEL.HODGE KANTI	07/07/2015	07/15/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.78
DDON21501082	08/05/2015	PATEL.HODGE KANTI	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DEMOTTE, GARY, GOSHEN, KOKOMO AND RETURN	13.34 149.10
DDON21501083	08/05/2015	PATEL.HODGE KANTI	07/07/2015	07/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	133.14
DDON21501084	08/07/2015	PATEL.HODGE KANTI	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	20.23 55.02
DDON21501085	08/05/2015	PATEL.HODGE KANTI	07/22/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SPENCER, EVANSVILLE AND RETURN	137.01 164.22
DDON21501086	08/05/2015	PATEL.HODGE KANTI	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO AUBURN AND RETURN	14.98 127.68
DDON21501087	08/07/2015	PATEL.HODGE KANTI	07/27/2015	07/27/2015	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	49.14
DDON21501088	08/05/2015	PATEL.HODGE KANTI	07/28/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GEORGETOWN, NEW ALBANY, JEFFERSONVILLE, CLARKSVILLE AND RETURN	175.45 110.46
DDON21501090	08/07/2015	PARKINSON.JERRY	07/21/2015	07/21/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	97.86
DDON21501091	08/07/2015	PARKINSON.JERRY	07/30/2015	07/30/2015	STAFF TRANSPORTATION EVANSVILLE TO BEDFORD AND RETURN	99.96
DDON21501092	08/07/2015	PARKINSON.JERRY	07/31/2015	07/31/2015	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	33.60
DDON21501093	08/07/2015	PARKINSON.JERRY	07/22/2015	07/22/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DDON21501094	08/10/2015	PARKINSON.JERRY	07/22/2015	07/22/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DDON21501095	08/10/2015	HANSCOM.PETER M	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, BLOOMINGTON AND RETURN	14.00 156.24
DDON21501096	08/10/2015	PETREE.TERESA M	07/31/2015	07/31/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DDON21501098	08/11/2015	VARGA.LAUREN E	07/17/2015	07/31/2015	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN TO LA PORTE: 7/17 KOKOMO, GRANGER; 7/23 FLORA; 7/31 PERU	236.44
DDON21501099	08/12/2015	VARGA,LAUREN E	07/16/2015	08/01/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.25
DDON21501100	08/12/2015	VARGA.LAUREN E	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LA PORTE TO LEMONT IL AND RETURN	5.28 76.19
DDON21501101	08/12/2015	DOUGLAS.MELANIE A	08/04/2015	08/04/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	58.80
DDON21501102	08/12/2015	DOUGLAS,MELANIE A	07/27/2015	07/27/2015	STAFF TRANSPORTATION GEORGETOWN TO SALEM TO JEFFERSONVILLE	44.10
DDON21501103	08/12/2015	DOUGLAS.MELANIE A	07/23/2015	07/23/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO BROWNSTOWN TO GEORGETOWN	49.81
DDON21501104	08/13/2015	DOUGLAS.MELANIE A	07/21/2015	07/21/2015	STAFF TRANSPORTATION GEORGETOWN TO SCOTTSBURG, OSGOOD, COLUMBUS AND RETURN	102.73
DDON21501105	08/13/2015	DOUGLAS.MELANIE A	07/17/2015	07/17/2015	STAFF TRANSPORTATION GEORGETOWN TO GREENSBURG, INDIANAPOLIS AND RETURN	141.54
DDON21501106	08/20/2015	DOUGLAS.MELANIE A	07/16/2015	07/16/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR, BROWNSTOWN AND RETURN	47.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501107	08/13/2015	DOUGLAS.MELANIE A	07/15/2015	07/15/2015	STAFF PER DIEM	10.59
					STAFF TRANSPORTATION	98.91
					JEFFERSONVILLE TO MADISON, RUSHVILLE, MANILLA TO GEORGETOWN	
DDON21501108	08/20/2015	DOUGLAS.MELANIE A	07/13/2015	07/13/2015	STAFF TRANSPORTATION	63.17
					JEFFERSONVILLE TO COLUMBUS AND RETURN	
DDON21501109	08/12/2015	DOUGLAS.MELANIE A	07/10/2015	07/10/2015	STAFF TRANSPORTATION	64.01
					JEFFERSONVILLE TO COLUMBUS, SEYMOUR AND RETURN	
DDON21501110	08/12/2015	DOUGLAS.MELANIE A	07/09/2015	07/09/2015	STAFF TRANSPORTATION	96.01
					GEORGETOWN TO CINCINNATI OH TO JEFFERSONVILLE	
DDON21501111	08/12/2015	DOUGLAS.MELANIE A	07/07/2015	07/07/2015	STAFF TRANSPORTATION	63.25
					JEFFERSONVILLE TO COLUMBUS AND RETURN	
DDON21501112	08/20/2015	BLACK.MARIANNE	08/04/2015	08/04/2015	STAFF TRANSPORTATION	91.14
					INDIANAPOLIS TO SELLERSBURG AND RETURN	
DDON21501114	08/18/2015	MOUNT.JUSTIN A	07/24/2015	07/24/2015	STAFF TRANSPORTATION	44.10
					HAMMOND TO KNOX TO VALPARAISO	
DDON21501115	08/18/2015	VARGA.LAUREN E	08/06/2015	08/06/2015	STAFF PER DIEM	4.28
					STAFF TRANSPORTATION	65.52
					LA PORTE TO PERU TO SOUTH BEND	
DDON21501117	08/18/2015	PETREE,TERESA M	08/10/2015	08/10/2015	STAFF TRANSPORTATION	13.86
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21501118	08/17/2015	HANSCOM.PETER M	08/04/2015	08/04/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	153.30
					INDIANAPOLIS TO ELKHART, DANVILLE AND RETURN	
DDON21501119	08/17/2015	ARNDT.DUANE R	07/09/2015	07/09/2015	STAFF PER DIEM	13.34
					STAFF TRANSPORTATION	118.45
					SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	
DDON21501120	08/19/2015	ARNDT.DUANE R	07/19/2015	07/19/2015	STAFF PER DIEM	14.91
					STAFF TRANSPORTATION	84.51
					KINGSFORD HEIGHTS TO MICHIGAN CITY, CHICAGO IL AND RETURN	
DDON21501121	08/19/2015	ARNDT.DUANE R	07/24/2015	07/24/2015	STAFF PER DIEM	13.34
					STAFF TRANSPORTATION	99.81
					SOUTH BEND TO CHICAGO IL, GRANGER AND RETURN	
DDON21501122	08/18/2015	HANSCOM.PETER M	08/03/2015	08/03/2015	STAFF TRANSPORTATION	77.28
					INDIANAPOLIS TO WINCHESTER AND RETURN	
DDON21501123	08/18/2015	HANSCOM,PETER M	08/05/2015	08/05/2015	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION	86.52
					INDIANAPOLIS TO LOGANSPORT, ROCHESTER AND RETURN	
DDON21501124	08/19/2015	HANSCOM.PETER M	08/06/2015	08/06/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	110.88
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DDON21501125	08/19/2015	ARNDT.DUANE R	07/30/2015	07/30/2015	STAFF TRANSPORTATION	116.38
					KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	
DDON21501126	08/18/2015	VARGA.LAUREN E	08/04/2015	08/07/2015	STAFF TRANSPORTATION	88.85
					SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21501128	08/20/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION	366.00
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	
DDON21501130	08/19/2015	PARKINSON.JERRY	08/05/2015	08/05/2015	STAFF TRANSPORTATION	109.20
					EVANSVILLE TO CENTERPOINT AND RETURN	
DDON21501131	08/18/2015	PARKINSON.JERRY	08/06/2015	08/06/2015	STAFF TRANSPORTATION	60.48
					EVANSVILLE TO JASPER AND RETURN	
DDON21501132	08/18/2015	BLACK,MARIANNE	08/10/2015	08/10/2015	STAFF TRANSPORTATION	29.82
					INDIANAPOLIS TO SHELBYVILLE AND RETURN	
DDON21501133	08/18/2015	GRIFFITH.JESSICA M	07/31/2015	07/31/2015	STAFF TRANSPORTATION	68.88
					INDIANAPOLIS TO HARTFORD CITY AND RETURN	
DDON21501134	08/18/2015	ORTIZ.JORGE H	03/31/2015	03/31/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	41.45
					FORT WAYNE TO PORTLAND AND RETURN	
DDON21501135	08/20/2015	ORTIZ.JORGE H	03/31/2015	03/31/2015	STAFF TRANSPORTATION	10.12
					FORT WAYNE TO NEW HAVEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501136	08/28/2015	HERGET.BRANDON C	06/28/2015	08/03/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	638.50
DDON21501137	08/27/2015	PETREE,TERESA M	08/12/2015	08/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.86
DDON21501138	08/27/2015	PETREE.TERESA M	08/14/2015	08/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.72
DDON21501139	08/27/2015	PETREE.TERESA M	08/15/2015	08/15/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21501140	08/27/2015	PATEL.HODGE KANTI	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, DELPHI, DAYTON AND RETURN	13.43 65.10
DDON21501141	08/28/2015	PATEL.HODGE KANTI	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, PORTLAND AND RETURN	27.87 81.06
DDON21501142	08/27/2015	PATEL.HODGE KANTI	08/06/2015	08/06/2015	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	69.72
DDON21501143	08/28/2015	PATEL.HODGE KANTI	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, ELKHART, SOUTH BEND, BUNKER HILL AND RETURN	13.03 147.42
DDON21501144	08/26/2015	PATEL.HODGE KANTI	08/03/2015	08/03/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ANGOLA AND RETURN	141.54
DDON21501145	08/26/2015	PATEL.HODGE KANTI	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	6.17 128.10
DDON21501146	08/26/2015	PATEL.HODGE KANTI	07/30/2015	07/30/2015	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	45.36
DDON21501147	08/28/2015	MOUNT.JUSTIN A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	13.42 97.02
DDON21501148	08/28/2015	HANSCOM.PETER M	08/11/2015	08/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	129.36
DDON21501150	08/28/2015	DOUGLAS.MELANIE A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, VEVAY TO GEORGETOWN	65.00 99.54
DDON21501151	08/28/2015	DOUGLAS,MELANIE A	08/16/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS, CHICAGO IL AND RETURN	160.23 345.34
DDON21501154	08/28/2015	PATEL.HODGE KANTI	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, GAS CITY AND RETURN	8.86 110.46
DDON21501155	08/28/2015	PATEL.HODGE KANTI	08/16/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	18.56 128.52
DDON21501156	08/28/2015	PATEL.HODGE KANTI	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, MISHAWAKA, OSCEOLA, SOUTH BEND, PERU AND RETURN	10.45 137.34
DDON21501158	08/26/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/16/2015	STAFF TRANSPORTATION AIRFARE FOR K KENDRICK WASHINGTON DC TO INDIANAPOLIS AND RETURN	369.18
DDON21501166	08/27/2015	CAVANAUGH.BRIAN C	07/31/2015	07/31/2015	STAFF PER DIEM INDIANAPOLIS TO HARTFORD CITY AND RETURN	7.01
DDON21501167	08/28/2015	CAVANAUGH,BRIAN C	08/11/2015	08/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	24.78
DDON21501168	09/02/2015	ANDERSON.SHERAL M	08/16/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	183.79 9.24
DDON21501169	09/01/2015	PETREE.TERESA M	08/19/2015	08/19/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DDON21501170	09/01/2015	PETREE.TERESA M	08/20/2015	08/20/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501171	08/28/2015	YEAGER.KENT D	07/09/2015	07/09/2015	STAFF TRANSPORTATION MAUCKPORT TO VINCENNES AND RETURN	115.08
DDON21501172	08/28/2015	YEAGER.KENT D	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO NOBLESVILLE AND RETURN	8.26 144.06
DDON21501173	08/28/2015	YEAGER.KENT D	07/08/2015	07/08/2015	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	112.56
DDON21501174	08/28/2015	YEAGER.KENT D	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	8.08 98.28
DDON21501175	08/28/2015	YEAGER.KENT D	07/28/2015	07/28/2015	STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	111.30
DDON21501176	08/28/2015	YEAGER.KENT D	07/06/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO PERU, INDIANAPOLIS AND RETURN	10.34 191.52
DDON21501177	08/28/2015	YEAGER.KENT D	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	7.38 118.02
DDON21501178	09/01/2015	BLACK,MARIANNE	08/14/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	75.04 232.49
DDON21501179	09/01/2015	MOUNT.JUSTIN A	08/11/2015	08/11/2015	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 8/11 GRANGER, HAMMOND, CHESTERTON; 8/11 LAFAYETTE	156.24
DDON21501182	09/01/2015	MOUNT.JUSTIN A	08/10/2015	08/10/2015	STAFF TRANSPORTATION HAMMOND TO HIGHLAND, CHALMERS, MONTICELLO TO VALPARAISO	71.82
DDON21501184	09/01/2015	RADFORD.CAMERON A	08/14/2015	08/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.87
DDON21501185	08/27/2015	RADFORD.CAMERON A	08/12/2015	08/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DDON21501186	08/27/2015	RADFORD.CAMERON A	08/11/2015	08/11/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DDON21501187	08/27/2015	RADFORD.CAMERON A	08/10/2015	08/10/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DDON21501188	08/27/2015	RADFORD.CAMERON A	08/04/2015	08/04/2015	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	21.21
DDON21501189	08/27/2015	RADFORD.CAMERON A	07/31/2015	07/31/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DDON21501190	08/27/2015	RADFORD.CAMERON A	08/07/2015	08/07/2015	STAFF TRANSPORTATION INDIANAPOLIS TO HARTFORD CITY AND RETURN	63.08
DDON21501191	08/31/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/17/2015	STAFF TRANSPORTATION AIRFARE FOR S WILLIAMS WASHINGTON DC TO INDIANAPOLIS AND RETURN	328.20
DDON21501193	09/02/2015	PARKINSON.JERRY	08/20/2015	08/20/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, ODON AND RETURN	125.16
DDON21501194	09/01/2015	PARKINSON.JERRY	08/21/2015	08/21/2015	STAFF TRANSPORTATION EVANSVILLE TO FERDINAND, JASPER AND RETURN	60.90
DDON21501196	09/09/2015	KENDRICK.KASEY L	08/07/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	34.28 23.00
DDON21501197	09/09/2015	ARREDONDO.CARLOS	08/10/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, NOBLESVILLE, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	485.83 365.10
DDON21501198	09/09/2015	CATINO.NICHOLAS R	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	469.73 588.32
DDON21501199	09/09/2015	BLACK.RYAN	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LEBANON, INDIANAPOLIS, SPENCER, BLOOMINGTON, INDIANAPOLIS AND RETURN	343.64 308.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501200	09/09/2015	BLACK.MARIANNE	08/12/2015	08/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.19
DDON21501201	09/09/2015	BLACK.MARIANNE	08/14/2015	08/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.82
DDON21501202	09/09/2015	ANDERSON.SHERAL M	08/12/2015	08/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.66
DDON21501203	09/09/2015	ORTIZ.JORGE H	08/12/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	174.33 109.68
DDON21501204	09/09/2015	PARKINSON.JERRY	08/11/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO VINCENNES, ELLETTSVILLE, BLOOMINGTON, INDIANAPOLIS AND RETURN	321.79 243.94
DDON21501205	09/09/2015	HRDLICKA.MEGAN L	08/07/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	729.13 365.89
DDON21501206	09/09/2015	ROTHSCHILD.SARAH H	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, INDIANAPOLIS AND RETURN	346.91 386.13
DDON21501207	09/14/2015	PARK,DAVID J	08/12/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	221.85 338.60
DDON21501208	09/09/2015	ARNDT.DUANE R	08/12/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO INDIANAPOLIS AND RETURN	223.32 128.94
DDON21501209	09/09/2015	CAMPBELL.KATHERINE M	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SOUTH BEND, WARSAW, INDIANAPOLIS AND RETURN	455.96 304.01
DDON21501210	09/09/2015	WILLIAMS.SARAH J	08/12/2015	08/14/2015	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	224.65
DDON21501211	09/09/2015	VARGA.LAUREN E	08/11/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS TO LA PORTE	227.68 140.34
DDON21501212	09/09/2015	KITCHEN.CHASE L	08/09/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, INDIANAPOLIS AND RETURN	555.54 445.05
DDON21501213	09/09/2015	LIPSEY.RACHEL H	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	501.18 467.93
DDON21501214	09/02/2015	HANSCOM.PETER M	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, MERRILLVILLE AND RETURN	20.00 134.82
DDON21501215	09/02/2015	HANSCOM.PETER M	08/25/2015	08/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, LOGANSPORT, ZIONSVILLE AND RETURN	120.12
DDON21501216	09/01/2015	VARGA,LAUREN E	08/17/2015	08/25/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.12
DDON21501217	09/02/2015	VARGA.LAUREN E	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LA PORTE TO GRANGER, KOKOMO TO SOUTH BEND	4.27 100.18
DDON21501218	09/01/2015	VARGA.LAUREN E	08/11/2015	08/24/2015	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN TO SOUTH BEND: 8/11 WARSAW, MISHAWAKA, GRANGER; 8/24 PLYMOUTH	78.67
DDON21501219	09/02/2015	VARGA.LAUREN E	08/15/2015	08/20/2015	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 8/15 SOUTH BEND, ELKHART; 8/16 SOUTH BEND; 8/20 IN AND AROUND LA PORTE	70.94
DDON21501220	09/09/2015	VARGA.LAUREN E	08/10/2015	08/10/2015	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER, GRANGER AND RETURN	49.77
DDON21501221	09/02/2015	MOUNT.JUSTIN A	08/24/2015	08/24/2015	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: DYER; GARY	19.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501222	09/01/2015	MOUNT.JUSTIN A	08/25/2015	08/25/2015	STAFF PER DIEM	8.97
					STAFF TRANSPORTATION	81.48
					VALPARAISO TO LOGANSPORT TO HAMMOND	
DDON21501223	09/02/2015	BLACK.MARIANNE	08/21/2015	08/23/2015	STAFF PER DIEM	3.84
					STAFF TRANSPORTATION	138.60
					INDIANAPOLIS TO MICHIGAN CITY, SOUTH BEND AND RETURN	
DDON21501224	09/02/2015	PETREE.TERESA M	08/25/2015	08/25/2015	STAFF TRANSPORTATION	30.24
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21501225	09/01/2015	VARGA.LAUREN E	08/18/2015	08/21/2015	STAFF TRANSPORTATION	40.91
					SOUTH BEND TO THE FOLLOWING AND RETURN TO LA PORTE: 8/18 DONALDSON; 8/21 NEW CARLISLE	
DDON21501226	09/09/2015	GALLO.JOSE G	08/10/2015	08/14/2015	STAFF PER DIEM	515.26
					STAFF TRANSPORTATION	308.00
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501227	09/09/2015	SHAPPELL.ELIZABETH	08/12/2015	08/19/2015	STAFF PER DIEM	206.02
					STAFF TRANSPORTATION	245.05
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501228	09/09/2015	DEMOS.LYNN M	08/11/2015	08/14/2015	STAFF PER DIEM	216.64
					STAFF TRANSPORTATION	313.10
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501229	09/09/2015	OEHL.KATE L	08/12/2015	08/14/2015	STAFF PER DIEM	174.33
					STAFF TRANSPORTATION	548.59
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501230	09/09/2015	DOUGLAS.MELANIE A	08/12/2015	08/14/2015	STAFF PER DIEM	198.99
					STAFF TRANSPORTATION	149.33
					JEFFERSONVILLE TO INDIANAPOLIS AND RETURN	
DDON21501231	09/14/2015	MOUNT.JUSTIN A	08/12/2015	08/14/2015	STAFF PER DIEM	208.03
					STAFF TRANSPORTATION	130.62
					VALPARAISO TO INDIANAPOLIS AND RETURN	
DDON21501232	09/09/2015	EVERTON.ALLISON	08/11/2015	08/15/2015	STAFF PER DIEM	201.77
					STAFF TRANSPORTATION	231.20
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501233	09/09/2015	ELLIOTT.JOEL R	08/11/2015	08/14/2015	STAFF PER DIEM	174.33
					STAFF TRANSPORTATION	463.30
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501234	09/09/2015	CONLEY.JACQUELINE A	08/12/2015	08/15/2015	STAFF PER DIEM	192.36
					STAFF TRANSPORTATION	231.20
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501235	09/09/2015	BUNICK.NICOLA	08/10/2015	08/16/2015	STAFF PER DIEM	479.74
					STAFF TRANSPORTATION	626.93
					WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	
DDON21501236	09/09/2015	VESELIK.MICHAEL	08/12/2015	08/14/2015	STAFF PER DIEM	231.13
					STAFF TRANSPORTATION	314.00
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501237	09/09/2015	LATTANNER.ANDREW B	08/12/2015	08/21/2015	STAFF PER DIEM	203.44
					STAFF TRANSPORTATION	288.38
					WASHINGTON DC TO INDIANAPOLIS, CHICAGO IL AND RETURN	
DDON21501238	09/09/2015	BENAVIDEZ.DEVIN J	08/10/2015	08/16/2015	STAFF PER DIEM	343.39
					STAFF TRANSPORTATION	533.60
					WASHINGTON DC TO CHICAGO IL, SOUTH BEND, INDIANAPOLIS AND RETURN	
DDON21501239	09/09/2015	ISACSON,ZANN O	08/12/2015	08/23/2015	STAFF PER DIEM	185.60
					STAFF TRANSPORTATION	375.20
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21501240	09/09/2015	YEAGER.KENT D	08/12/2015	08/14/2015	STAFF PER DIEM	27.23
					STAFF TRANSPORTATION	114.24
					JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	
DDON21501243	09/08/2015	BLACK.MARIANNE	08/28/2015	08/28/2015	STAFF PER DIEM	6.52
					STAFF TRANSPORTATION	69.72
					INDIANAPOLIS TO TERRE HAUTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501244	09/10/2015	VARGA.LAUREN E	08/27/2015	08/27/2015	STAFF PER DIEM	15.44
					STAFF TRANSPORTATION LA PORTE TO INDIANAPOLIS AND RETURN	142.30
DDON21501245	09/10/2015	ROTHSCHILD.SARAH H	08/19/2015	08/21/2015	STAFF PER DIEM	256.70
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, LOUISVILLE KY AND RETURN	695.09
DDON21501246	09/08/2015	PETREE.TERESA M	08/28/2015	08/28/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DDON21501247	09/08/2015	VARGA.LAUREN E	08/31/2015	08/31/2015	STAFF PER DIEM	3.20
					STAFF TRANSPORTATION LA PORTE TO GRANGER, PERU TO SOUTH BEND	80.06
DDON21501248	09/10/2015	HANSCOM.PETER M	08/27/2015	08/27/2015	STAFF PER DIEM	8.06
					STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	146.16
DDON21501249	09/10/2015	HANSCOM.PETER M	08/28/2015	08/28/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	49.98
DDON21501250	09/09/2015	JP MORGAN CHASE BANK NA	08/12/2015	08/14/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN INDIANAPOLIS	4,289.27
DDON21501252	09/10/2015	ANDERSON,SHERAL M	07/31/2015	07/31/2015	STAFF PER DIEM INDIANAPOLIS TO HARTFORD CITY, KOKOMO AND RETURN	20.31
DDON21501253	09/10/2015	PARKINSON.JERRY	08/25/2015	08/25/2015	STAFF PER DIEM	5.35
					STAFF TRANSPORTATION EVANSVILLE TO CLOVERDALE, GREENCASTLE AND RETURN	119.70
DDON21501254	09/10/2015	PARKINSON.JERRY	08/26/2015	08/26/2015	STAFF PER DIEM	7.91
					STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	57.54
DDON21501255	09/10/2015	PARKINSON.JERRY	08/27/2015	08/27/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, PAOLI AND RETURN	117.60
DDON21501256	09/10/2015	PARKINSON.JERRY	08/28/2015	08/28/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	89.04
DDON21501257	09/10/2015	PARKINSON.JERRY	08/31/2015	08/31/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	100.38
DDON21501258	09/10/2015	GRIFFITH.JESSICA M	08/28/2015	08/28/2015	STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	71.40
DDON21501260	09/10/2015	ARNDT,DUANE R	08/11/2015	08/11/2015	STAFF TRANSPORTATION SOUTH BEND TO CHESTERTON, MISHAWAKA AND RETURN	55.96
DDON21501261	09/10/2015	HERGET.BRANDON C	08/24/2015	09/02/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.85
DDON21501262	09/10/2015	HERGET.BRANDON C	08/20/2015	08/20/2015	STAFF PER DIEM	14.99
					STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	60.48
DDON21501263	09/10/2015	HERGET.BRANDON C	08/11/2015	09/19/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.31
DDON21501264	09/10/2015	HERGET.BRANDON C	08/10/2015	08/10/2015	STAFF PER DIEM	9.17
					STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, GREENFIELD, INDIANAPOLIS, FISHERS, KOKOMO AND RETURN	106.26
DDON21501265	09/10/2015	HERGET.BRANDON C	08/03/2015	09/09/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.64
DDON21501266	09/17/2015	MOUNT.JUSTIN A	09/04/2015	09/04/2015	STAFF PER DIEM	16.51
					STAFF TRANSPORTATION HAMMOND TO GARY, WEST LAFAYETTE TO VALPARAISO	83.58
DDON21501267	09/17/2015	VESELIK.MICHAEL	08/30/2015	09/04/2015	STAFF PER DIEM	486.27
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, PERU, TERRE HAUTE, INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS, GREENWOOD, GRANGER, COLUMBIA CITY, CHICAGO IL AND RETURN	885.44
DDON21501268	09/15/2015	GRIFFITH.JESSICA M	09/04/2015	09/04/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT AND RETURN	39.48
DDON21501270	09/15/2015	YEAGER.KENT D	08/24/2015	08/24/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO MIDDLETOWN TO MAUCKPORT	160.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501271	09/15/2015	YEAGER.KENT D	08/26/2015	08/26/2015	STAFF PER DIEM	14.35
					STAFF TRANSPORTATION	169.26
					MAUCKPORT TO WINDFALL, MOORESVILLE AND RETURN	
DDON21501272	09/17/2015	YEAGER.KENT D	08/17/2015	08/18/2015	STAFF PER DIEM	7.52
					STAFF TRANSPORTATION	181.44
					JEFFERSONVILLE TO INDIANAPOLIS, BROWNSBURG, COVINGTON TO MAUCKPORT	
DDON21501273	09/15/2015	YEAGER.KENT D	08/28/2015	08/29/2015	STAFF PER DIEM	5.62
					STAFF TRANSPORTATION	174.30
					MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, ATLANTA AND RETURN	
DDON21501274	09/17/2015	YEAGER.KENT D	08/07/2015	08/07/2015	STAFF PER DIEM	5.62
					STAFF TRANSPORTATION	125.16
					MAUCKPORT TO CARMEL TO JEFFERSONVILLE	
DDON21501275	09/17/2015	YEAGER.KENT D	08/10/2015	08/10/2015	STAFF PER DIEM	8.08
					STAFF TRANSPORTATION	211.26
					MAUCKPORT TO INDIANAPOLIS, ROCHESTER AND RETURN	
DDON21501276	09/17/2015	PARKINSON.JERRY	09/03/2015	09/03/2015	STAFF PER DIEM	18.56
					STAFF TRANSPORTATION	108.02
					EVANSVILLE TO BLOOMINGTON AND RETURN	
DDON21501277	09/17/2015	VARGA,LAUREN E	09/02/2015	09/03/2015	STAFF TRANSPORTATION	130.54
					LA PORTE TO THE FOLLOWING AND RETURN TO SOUTH BEND: 9/2 MARION, PLYMOUTH; 9/3 PLYMOUTH	
DDON21501278	09/17/2015	MOUNT.JUSTIN A	09/02/2015	09/02/2015	STAFF PER DIEM	14.74
					STAFF TRANSPORTATION	87.36
					HAMMOND TO LAFAYETTE AND RETURN	
DDON21501283	09/11/2015	DONNELLY.JOE	08/06/2015	09/08/2015	SENATOR'S PER DIEM	451.38
					SENATOR'S TRANSPORTATION	1.034.04
					WASHINGTON DC TO GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	
DDON21501287	09/17/2015	PATEL.HODGE KANTI	07/27/2015	09/09/2015	STAFF TRANSPORTATION	596.59
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21501288	09/18/2015	PATEL.HODGE KANTI	08/20/2015	08/20/2015	STAFF TRANSPORTATION	44.94
					INDIANAPOLIS TO COLUMBUS AND RETURN	
DDON21501289	09/18/2015	PATEL.HODGE KANTI	08/26/2015	08/26/2015	STAFF PER DIEM	17.31
					STAFF TRANSPORTATION	47.46
					INDIANAPOLIS TO COLUMBUS AND RETURN	
DDON21501290	09/17/2015	PATEL.HODGE KANTI	08/25/2015	08/25/2015	STAFF TRANSPORTATION	107.52
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DDON21501291	09/17/2015	PATEL.HODGE KANTI	08/27/2015	08/28/2015	STAFF PER DIEM	10.23
					STAFF TRANSPORTATION	166.74
					INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, ELKHART, VALPARAISO AND RETURN	
DDON21501292	09/18/2015	PATEL.HODGE KANTI	09/03/2015	09/03/2015	STAFF PER DIEM	15.30
					STAFF TRANSPORTATION	83.16
					INDIANAPOLIS TO CROTHERSVILLE, NASHVILLE, BLOOMINGTON AND RETURN	
DDON21501293	09/17/2015	PATEL.HODGE KANTI	09/05/2015	09/06/2015	STAFF TRANSPORTATION	127.26
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21501294	09/17/2015	ANDERSON.SHERAL M	06/25/2015	06/25/2015	STAFF PER DIEM	21.19
					STAFF TRANSPORTATION	110.04
					INDIANAPOLIS TO CORYDON, SELLERSBURG AND RETURN	
DDON21501295	09/18/2015	ISAACS.JORDAN F	09/05/2015	09/05/2015	STAFF PER DIEM	8.24
					STAFF TRANSPORTATION	26.80
					CARMEL TO LAFAYETTE AND RETURN	
DDON21501296	09/23/2015	ISAACS.JORDAN F	09/03/2015	09/03/2015	STAFF TRANSPORTATION	13.82
					INDIANAPOLIS TO SHELBYVILLE AND RETURN	
DDON21501297	09/18/2015	CAVANAUGH.BRIAN C	09/08/2015	09/08/2015	STAFF PER DIEM	11.84
					STAFF TRANSPORTATION	36.96
					INDIANAPOLIS TO TIPTON AND RETURN	
DDON21501298	09/18/2015	VARGA.LAUREN E	09/03/2015	09/09/2015	STAFF TRANSPORTATION	124.74
					SOUTH BEND TO THE FOLLOWING AND RETURN TO LA PORTE: 9/3 VALPARAISO; 9/8 IN AND AROUND LA PORTE; 9/9 WABASH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21501299	09/18/2015	VARGA.LAUREN E	08/28/2015	09/09/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.87
DDON21501300	09/21/2015	ANDERSON,SHERAL M	06/29/2015	08/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/29, 7/2, 18, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/25 SHELBYVILLE	18.48
DDON21501301	09/23/2015	BUNICK.NICOLA	09/01/2015	09/02/2015	STAFF PER DIEM	151.03
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	546.20
DDON21501303	09/22/2015	PATEL.HODGE KANTI	08/31/2015	08/31/2015	STAFF PER DIEM	12.90
					STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, CHESTERTON, MERRILLVILLE AND RETURN	140.28
DDON21501305	09/22/2015	HANSCOM.PETER M	09/02/2015	09/02/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	68.46
DDON21501306	09/22/2015	HANSCOM.PETER M	09/08/2015	09/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	36.96
DDON21501307	09/22/2015	HANSCOM.PETER M	09/10/2015	09/10/2015	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	94.92
DDON21501308	09/22/2015	HANSCOM.PETER M	09/11/2015	09/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO HARTFORD CITY AND RETURN	68.88
DDON21501312	09/18/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY SOUTH BEND TO WASHINGTON DC	171.60
DDON21501313	09/24/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	340.10
DDON21501314	09/18/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	224.10
DDON21501315	09/18/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	202.10
DDON21501316	09/18/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	202.10
DDON21501317	09/24/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	141.90
DDON21501324	09/30/2015	ARNDT.DUANE R	08/30/2015	08/30/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO ELKHART AND RETURN	46.20
DDON21501329	09/28/2015	BLACK.MARIANNE	09/02/2015	09/02/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DDON21501330	09/30/2015	DOUGLAS.MELANIE A	09/15/2015	09/15/2015	STAFF PER DIEM	11.16
					STAFF TRANSPORTATION GEORGETOWN TO OSGOOD, VERSAILLES AND RETURN	87.78
DDON21501331	09/28/2015	DOUGLAS.MELANIE A	09/11/2015	09/11/2015	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	60.61
DDON21501332	09/28/2015	DOUGLAS.MELANIE A	09/10/2015	09/10/2015	STAFF PER DIEM	6.08
					STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	61.19
DDON21501334	09/28/2015	DOUGLAS,MELANIE A	09/06/2015	09/06/2015	STAFF PER DIEM	12.69
					STAFF TRANSPORTATION GEORGETOWN TO SEYMOUR AND RETURN	58.59
DDON21501335	09/28/2015	DOUGLAS.MELANIE A	09/02/2015	09/02/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN TO GEORGETOWN	84.84
DDON21501336	09/28/2015	DOUGLAS.MELANIE A	08/28/2015	08/28/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, VEVAY AND RETURN	96.60
DDON21501337	09/28/2015	DOUGLAS,MELANIE A	08/27/2015	08/27/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO PAOLI AND RETURN	42.42
DDON21501341	09/30/2015	BLACK.MARIANNE	08/03/2015	08/03/2015	STAFF PER DIEM INDIANAPOLIS TO WINCHESTER AND RETURN	4.79
					TRAVEL AND TRANSPORTATION OF PERSONS	**90,033.36**
CV150005451	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	34.00
CV150005908	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	38.00
CV150006241	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	3.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150006553	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	34.20
CV150007382	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	9.50
CV150007475	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	11.95
CV150007784	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	167.30
CV150007870	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	32.55
CV150009044	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	41.75
CV150009137	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150009607	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009683	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	75.30
DDON21500742	05/07/2015	HANSCOM,PETER M	04/24/2015	04/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	13.00
DDON21500762	05/14/2015	HANSCOM.PETER M	04/25/2015	04/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DDON21500783	05/19/2015	HANSCOM.PETER M	04/07/2015	04/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.05
DDON21500825	06/01/2015	AMBIUS 43	05/01/2015	05/31/2015	FEES AND OTHER CHARGES	49.36
DDON21500846	06/01/2015	SHARP EYED GROUP LLC	05/18/2015	05/18/2015	INTERPRETING SERVICES	100.00
DDON21501014	07/13/2015	AMBIUS 43	06/01/2015	06/30/2015	FEES AND OTHER CHARGES	49.36
DDON21501016	07/21/2015	AMBIUS 43	07/01/2015	07/31/2015	FEES AND OTHER CHARGES	49.36
DDON21501116	08/20/2015	AMBIUS 43	08/01/2015	08/31/2015	FEES AND OTHER CHARGES	49.36
DDON21501118	08/17/2015	HANSCOM.PETER M	08/04/2015	08/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DDON21501183	09/01/2015	RADFORD,CAMERON A	06/09/2015	06/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DDON21501214	09/02/2015	HANSCOM.PETER M	08/18/2015	08/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DDON21501272	09/17/2015	YEAGER.KENT D	08/17/2015	08/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DDON21501285	09/17/2015	AMBIUS 43	09/01/2015	09/30/2015	FEES AND OTHER CHARGES	49.36
					OTHER CONTRACTUAL SERVICES	**1,104.40**
DDON21500577	04/01/2015	PATEL.HODGE KANTI	03/18/2015	03/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DDON21501050	07/29/2015	VERIZON WIRELESS	06/11/2015	07/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DDON21501081	08/07/2015	PATEL.HODGE KANTI	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.79
DDON21501311	09/24/2015	QUILL CORPORATION	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	546.75
					ACQUISITION OF ASSETS	**789.52**
					OTHER PERSONNEL COMPENSATION	590.73
					PERSONNEL COMP. FULL-TIME PERMANENT	1,379,755.83
					PERSONNEL BENEFITS	7,141.70
					NET PAYROLL EXPENSES	**1,387,488.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-225,894.66		
Net Payroll Expenses		0.00	-3,210,528.03
Travel and Transportation of Persons		0.00	-114,870.33
Rent, Communications and Utilities		0.00	-66,852.46
Printing and Reproduction		0.00	-45.00
Other Contractual Services		0.00	-3,227.35
Supplies and Materials		0.00	-22,203.24
Acquisition of Assets		0.00	-119.93
ORGANIZATION TOTALS	$3,417,846.34	$0.00	-$3,417,846.34
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,134,634.44
Travel and Transportation of Persons		-12.34	-110,599.31
Rent, Communications and Utilities		0.00	-54,455.59
Printing and Reproduction		0.00	-642.10
Other Contractual Services		0.00	-3,067.90
Supplies and Materials		0.00	-19,700.63
Acquisition of Assets		0.00	-24,075.53
ORGANIZATION TOTALS	$3,664,995.00	-$12.34	-$3,347,175.50
UNEXPENDED BALANCE AS OF 09/30/2015			**$317,819.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUR21500546	09/21/2015	CONWAY.ANTHONY R	08/13/2014	08/13/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.34
					TRAVEL AND TRANSPORTATION OF PERSONS	**12.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,721,462.27	-3,246,285.11
Travel and Transportation of Persons		-45,409.40	-83,379.85
Rent, Communications and Utilities		-40,908.69	-61,281.16
Other Contractual Services		-3,561.25	-4,793.50
Supplies and Materials		-9,108.93	-35,112.40
Acquisition of Assets		-417.65	-417.65
ORGANIZATION TOTALS	$3,693,850.00	-$1,820,868.19	-$3,431,269.67
UNEXPENDED BALANCE AS OF 09/30/2015			**$262,580.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SWANSON. DANIEL C			SENIOR COUNSEL FROM SEP. 11 TO SEP. 20	4.707.20
		TURNER-MOORE. MONIQUE A			STAFF ASSISTANT TO SEP. 20	25.677.27
		TURNER. YOLANDA A			STAFF ASSISTANT TO SEP. 20	22.803.81
		MORRIS, DENA S			SENIOR ADVISOR FROM AUG. 1 TO SEP. 19	27.382.20
		LA PAILLE. JOSEPH E			PRESS ASSISTANT TO APR. 24	2.424.00
		DOUGHERTY. ANNE M			DOWNSTATE STAFF COORDINATOR TO JUN. 15	23.611.07
		PALMER. MARK M			SENIOR POLICY ADVISOR	55.000.00
		GHOLSON. KAYLEE A			DOWNSTATE CASEWORK MANAGER	35.000.00
		HOULIHAN. WILLIAM P			STATE DIRECTOR	84.729.48
		NORMOYLE. JOHN A			PRESS SECRETARY	32.499.96
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	80.799.96
		SOUDERS. PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15.000.00
		MULKA. CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	48.000.00
		JENNINGS. KATHRYN G			WESTERN IL OUTREACH COORDINATOR	26.146.60
		GABINSKI. CELESTE			OFFICE MANAGER	24.999.96
		SCATES. KATHARINE L			STAFF ASSISTANT	12.614.92
		ELLEFRITZ. BART A			DOWNSTATE DIRECTOR	45.450.00
		BAJJALIEH. CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	39.999.92
		ANGAROLA. CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39.783.96
		ROWLEY, MOLLY			CHIEF SPEECH WRITER FROM AUG. 1 TO SEP. 20	16.376.50
		KIERIG. ANNE E			OFFICE COUNSEL	46.666.65
		MCELWAIN. MARIA N			PRESS SECRETARY TO SEP. 20	26.756.88
		HACKLER. STACIE ANN BARTON			SENATE AIDE	22.219.92
		MIDDLETON. BRADLEY T			EDUCATION POLICY ADVISOR	40.500.00
		CHAIKEN. RACHAEL F			ILLINOIS SCHEDULER	27.774.96
		ALI. ERUM I			LEGISLATIVE ASSISTANT	26.999.96
		NEUREUTHER. JOHN R			DEPUTY SPEECHWRITER TO SEP. 20	25.611.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COOK. ELIZABETH M			LEGISLATIVE AIDE TO APR. 17	2.474.48
		VILLANUEVA. JOSEFINA			LEGISLATIVE AIDE TO SEP. 9	20.074.98
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR TO SEP. 20	51,301.33
		CONWAY. ANTHONY R			US SENATE AIDE	23.106.66
		DIMITRIOU. JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR TO SEP. 20	40.486.07
		BALES. GREGORY M			COMMUNITY OUTREACH COORDINATOR	37.499.96
		LEFEBER. KEVIN J			LEGISLATIVE AIDE	20.456.64
		BRIDE. THOMAS			OFFICE MANAGER TO SEP. 20	38.000.00
		WATSON. SUSAN A			STAFF ASSISTANT	19.750.00
		JOOST, CAMERON S			SENATE AIDE	23,500.00
		NAGANUMA. MARI			LEGISLATIVE AIDE FROM APR. 1	22.000.00
		TELLO. ALMA M			US SENATE AIDE	23.442.40
		JOHNSON. ALICIA			STAFF ASSISTANT	17.816.44
		NGUYEN. TRAN D			US SENATE AIDE	23.500.00
		MARTER. BENJAMIN A B			COMMUNICATIONS DIRECTOR FROM AUG. 1 TO SEP. 20	16.777.77
		GRANT. CLAIRE L			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	19.956.64
		MCMAHON, TIMOTHY D			LEGISLATIVE CORRESPONDENT	19.499.92
		TRIFONE. STEPHANIE R			ASSOCIATE COUNSEL	27.999.96
		BOYER, NICHOLAS A			STAFF ASSISTANT	95.38
		MILLER. JULIAN J			FLOOR ASSISTANT	22.000.00
		DYKHOFF. JILLIAN L			US SENATE AIDE	23.749.92
		POTTS. KATRINA V			SYSTEMS ADMINISTRATOR TO APR. 2	218.83
		ZIMMERMANN. KOURTNEY			STAFF ASSISTANT	16.833.30
		PELEO-LAZAR. CHRISTOPHER J			CORRESPONDENCE MANAGER	23.219.92
		LINDBLAD. JOSEPH L			STAFF ASSISTANT TO JUN. 14	7.058.76
		TENNIAL. JOSEPH E			COMMUNITY OUTREACH COORDINATOR	23.725.00
		WIKLER. ELIZABETH M			PUBLIC HEALTH POLICY ADVISOR TO SEP. 20	31.864.73
		DE ANGELIS. ERICA N			PRESS ASSISTANT	19.169.96
		GARBER. JESSICA N			STAFF ASSISTANT	19.743.67
		STEELE. LAKEISHA T			LEGISLATIVE CORRESPONDENT	19.514.14
		HYNES. EDWARD W			LEGISLATIVE CORRESPONDENT	18.529.97
		CARTER. MALLORY A			STAFF ASSISTANT	19.674.92
		BRADLEY. BRANDI N			US SENATE AIDE	19.000.00
		HERNANDEZ. LAUREN E			STAFF ASSISTANT	18.499.96
		RUPPERT, BRADLEY J			STAFF ASSISTANT FROM APR. 6	15,416.63
		RODRIGUEZ. GABRIEL J			LEGISLATIVE CORRESPONDENT FROM APR. 9	17.805.51
		GANDHI. DEVADATTA			LEGISLATIVE CORRESPONDENT FROM MAY. 11	15.583.33
		HANNEGAN. RYAN J			STAFF ASSISTANT FROM MAY. 19 TO AUG. 6	6.716.62
		ORDINANS. MARTIN J			STAFF ASSISTANT FROM JUN. 1	11.833.28
		BRADSHAW. JULIA L			PRESS & DIGITAL ASSISTANT FROM JUN. 23	10.027.75
		PHILLIPS. CHAD A			STAFF ASSISTANT FROM JUL. 29	5.855.52
		REILLY. OWEN D			STAFF ASSISTANT FROM JUL. 29	5.855.52
		WYATT. JASMINE J			STAFF ASSISTANT FROM AUG. 17	4.155.53
		FOSTER. LAKECIA N			ECONOMIC POLICY ADVISOR FROM SEP. 8 TO SEP. 20	3.266.67
DDUR21500225	04/07/2015	ELLEFRITZ.BART A	03/19/2015	03/20/2015	STAFF PER DIEM	178.48
					STAFF TRANSPORTATION	350.18
					BLOOMINGTON TO URBANA, DU QUOIN, MARION, CARBONDALE, COBDEN, MARION, FAIRVIEW HEIGHTS, SCOTT AIR FORCE BASE, ST LOUIS MO, GRANITE CITY TO SPRINGFIELD	
DDUR21500235	04/01/2015	ELLEFRITZ.BART A	03/16/2015	03/16/2015	STAFF PER DIEM	7.11
					STAFF TRANSPORTATION	142.03
					SPRINGFIELD TO KANKAKEE TO BLOOMINGTON	
DDUR21500237	04/02/2015	ELLEFRITZ,BART A	03/13/2015	03/13/2015	STAFF PER DIEM	23.26
					STAFF TRANSPORTATION	323.15
					BLOOMINGTON TO CHAMPAIGN, MARION, ELDORADO, CARBONDALE AND RETURN	
DDUR21500238	04/23/2015	ELLEFRITZ.BART A	03/24/2015	03/24/2015	STAFF PER DIEM	11.10
					STAFF TRANSPORTATION	162.15
					BLOOMINGTON TO ROCK ISLAND, MOLINE AND RETURN	
DDUR21500239	04/17/2015	DUQUE.CLARISOL A	01/24/2015	01/24/2015	STAFF TRANSPORTATION	37.61
					CHICAGO TO GLEN ELLYN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21500256	04/17/2015	DUQUE.CLARISOL A	03/20/2015	03/20/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.88
DDUR21500258	04/21/2015	ANGAROLA,CHRISTINA M	02/06/2015	02/23/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.03
DDUR21500261	04/17/2015	ELLEFRITZ.BART A	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, FAIRVIEW HEIGHTS, MARION, GOREVILLE, ARCOLA TO BLOOMINGTON	158.12 267.38
DDUR21500262	04/21/2015	ELLEFRITZ.BART A	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN	6.86 105.23
DDUR21500263	04/22/2015	LEONARD.ROBERT T	03/19/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, FAIRVIEW HEIGHTS, ST LOUIS MO AND RETURN	154.58 353.20
DDUR21500264	04/17/2015	DIMITRIOU.JASMINE NICOLE HUNT	04/03/2015	04/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO TO CHAMPAIGN, CHICAGO AND RETURN	342.20
DDUR21500265	04/17/2015	NORMOYLE.JOHN A	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	216.97 220.53
DDUR21500266	04/22/2015	NORMOYLE.JOHN A	01/09/2015	01/09/2015	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	220.23
DDUR21500267	04/22/2015	NORMOYLE.JOHN A	03/05/2015	03/05/2015	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	220.23
DDUR21500269	06/16/2015	BALES.GREGORY M	03/18/2015	03/30/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 3/18 CICERO; 3/20 INTERDEPARTMENTAL TRANSPORTATION; 3/23 OAK BROOK; 3/26 EVANSTON; 3/30 ALSIP	123.35
DDUR21500270	04/20/2015	ZIMMERMANN.KOURTNEY	03/22/2015	03/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	21.92 104.75 317.84
DDUR21500272	05/13/2015	JENNINGS.KATHRYN G	04/06/2015	04/06/2015	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	156.98
DDUR21500273	05/13/2015	JENNINGS.KATHRYN G	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO DEKALB AND RETURN	10.29 132.83
DDUR21500274	05/13/2015	DYKHOFF.JILLIAN L	04/23/2015	04/23/2015	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	143.75
DDUR21500275	05/13/2015	DYKHOFF.JILLIAN L	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CORDOVA, STERLING, ROCKFORD AND RETURN	94.62 153.53
DDUR21500276	05/13/2015	ELLEFRITZ.BART A	04/05/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO CHICAGO, ROCKFORD, MOLINE, CORDOVA, STERLING, CHICAGO AND RETURN	308.03 57.63
DDUR21500277	05/13/2015	ELLEFRITZ.BART A	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO OGLESBY, LOVES PARK, ROCKFORD AND RETURN	19.51 170.20
DDUR21500279	05/12/2015	JENNINGS.KATHRYN G	04/10/2015	04/10/2015	STAFF TRANSPORTATION ROCK ISLAND TO PERU AND RETURN	99.48
DDUR21500280	05/13/2015	NGUYEN.TRAN D	04/13/2015	04/13/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DDUR21500281	05/13/2015	ELLEFRITZ,BART A	04/13/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, MARION, MURPHYSBORO, ARCOLA TO BLOOMINGTON	135.32 280.53
DDUR21500283	05/11/2015	BRADLEY.BRANDI N	03/25/2015	03/25/2015	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	23.81
DDUR21500284	05/11/2015	BRADLEY.BRANDI N	02/26/2015	02/26/2015	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.91
DDUR21500285	05/12/2015	BRADLEY.BRANDI N	02/25/2015	02/25/2015	STAFF TRANSPORTATION CARBONDALE TO HAZELWOOD MO AND RETURN	138.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21500286	05/11/2015	BRADLEY.BRANDI N	02/20/2015	02/20/2015	STAFF TRANSPORTATION CARBONDALE TO CARTERVILLE AND RETURN	7.53
DDUR21500287	05/11/2015	JENNINGS.KATHRYN G	04/16/2015	04/16/2015	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	67.28
DDUR21500289	05/11/2015	CHAIKEN.RACHAEL F	01/30/2015	01/30/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DDUR21500292	05/11/2015	JENNINGS.KATHRYN G	04/17/2015	04/17/2015	STAFF TRANSPORTATION ROCK ISLAND TO MONMOUTH AND RETURN	55.78
DDUR21500293	05/11/2015	ELLEFRITZ.BART A	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA, FORSYTH TO SPRINGFIELD	7.58 82.80
DDUR21500294	05/12/2015	BALES.GREGORY M	03/31/2015	04/21/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 3/31 ORLAND PARK; 4/8 BARRINGTON, ROLLING MEADOWS, ARLINGTON HEIGHTS; 4/9, 13 INTERDEPARTMENTAL TRANSPORTATION; 4/15 DES PLAINES, SKOKIE; 4/16 SOUTH HOLLAND, WILLOWBROOK; 4/20 SKOKIE; 4/21 PALATINE, GRAYSLAKE, WAUKEGAN, EVANSTON	282.11
DDUR21500295	05/12/2015	DYKHOFF.JILLIAN L	04/06/2015	04/06/2015	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	143.75
DDUR21500296	05/12/2015	ELLEFRITZ,BART A	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORSYTH, CHAMPAIGN AND RETURN	7.58 100.05
DDUR21500297	05/12/2015	ELLEFRITZ.BART A	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, EDWARDSVILLE AND RETURN	5.03 103.50
DDUR21500298	05/12/2015	DYKHOFF.JILLIAN L	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	13.72 143.75
DDUR21500299	05/12/2015	HACKLER.STACIE ANN BARTON	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	19.69 91.43
DDUR21500300	05/12/2015	RUPPERT.BRADLEY J	04/23/2015	04/23/2015	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	106.20
DDUR21500301	05/12/2015	ELLEFRITZ.BART A	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO DEKALB, SYCAMORE AND RETURN	9.45 144.33
DDUR21500304	06/08/2015	ELLEFRITZ.BART A	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA, SALEM, HARRISBURG, MARION, ARCOLA AND RETURN	23.54 304.18
DDUR21500305	06/08/2015	TENNIAL.JOSEPH E	02/13/2015	04/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.81
DDUR21500306	06/04/2015	TENNIAL.JOSEPH E	03/14/2015	03/14/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.28
DDUR21500307	06/04/2015	TENNIAL.JOSEPH E	04/17/2015	04/17/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.69
DDUR21500308	06/11/2015	ELLEFRITZ.BART A	04/29/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, CHICAGO, WASHINGTON DC, CHICAGO, PEORIA TO BLOOMINGTON	616.62 565.24
DDUR21500309	06/04/2015	RUPPERT.BRADLEY J	04/30/2015	04/30/2015	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	45.31
DDUR21500310	06/08/2015	SCATES.KATHARINE L	03/13/2015	03/31/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 3/13, 19 MARION; 3/31 HARRISBURG	127.65
DDUR21500311	06/08/2015	SCATES.KATHARINE L	04/01/2015	04/30/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 4/1, 30 CARTERVILLE; 4/7 MOUNT VERNON; 4/8 MARION; 4/13 MAKANDA; 4/16 BELLEVILLE; 4/23 CARRIER MILLS; 4/29 HARRISBURG	533.03
DDUR21500312	06/08/2015	ELLEFRITZ.BART A	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO OGLESBY TO SPRINGFIELD	4.93 108.10
DDUR21500313	06/04/2015	ELLEFRITZ.BART A	05/08/2015	05/08/2015	STAFF TRANSPORTATION BLOOMINGTON TO URBANA TO SPRINGFIELD	81.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21500314	06/04/2015	RUPPERT.BRADLEY J	05/11/2015	05/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	50.83
DDUR21500315	06/09/2015	ELLEFRITZ,BART A	05/08/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, CHICAGO, BALTIMORE MD, WASHINGTON DC, BETHESDA MD, WASHINGTON DC, CHICAGO, PEORIA TO BLOOMINGTON	583.04 415.85
DDUR21500318	06/11/2015	HOMAN.CHRIS B	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.75 452.37
DDUR21500322	06/11/2015	DYKHOFF.JILLIAN L	05/10/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	210.73 218.95
DDUR21500323	06/09/2015	JENNINGS.KATHRYN G	05/10/2015	05/12/2015	STAFF TRANSPORTATION MOLINE TO SPRINGFIELD AND RETURN	207.58
DDUR21500324	06/09/2015	BALES.GREGORY M	04/22/2015	05/12/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/22 GLEN ELLYN; 4/23 OAK BROOK; 4/27 DOWNERS GROVE; 5/1 GRAYSLAKE; 5/3 HIGHLAND PARK; 5/7 MOUNT PROSPECT, HAZEL CREST; 5/8 MCHENRY, ROSEMONT; 5/11 INTERDEPARTMENTAL TRANSPORTATION; 5/12 BUFFALO GROVE	371.36
DDUR21500325	06/09/2015	JOOST,CAMERON S	03/03/2015	03/04/2015	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	427.20
DDUR21500326	06/09/2015	ELLEFRITZ.BART A	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	9.24 100.63
DDUR21500327	06/09/2015	BAJJALIEH.CYNTHIA S	05/02/2015	05/04/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 5/2, 5/4 INTERDEPARTMENTAL TRANSPORTATION; 5/3 EVANSTON, HIGHLAND PARK, NORTHBROOK	101.78
DDUR21500329	06/09/2015	ELLEFRITZ.BART A	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MAHOMET, CARBONDALE, CARTERVILLE, CHAMPAIGN TO SPRINGFIELD	15.14 304.75
DDUR21500330	06/09/2015	ELLEFRITZ.BART A	04/23/2015	04/23/2015	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	111.55
DDUR21500331	06/11/2015	WATSON.SUSAN A	05/10/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	162.22 211.80
DDUR21500332	06/08/2015	ELLEFRITZ,BART A	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA TO SPRINGFIELD	10.25 83.38
DDUR21500333	06/09/2015	NGUYEN.TRAN D	05/21/2015	05/22/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.44
DDUR21500334	06/11/2015	ELLEFRITZ.BART A	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, COLLINSVILLE, GRANITE CITY, COLLINSVILLE, ST LOUIS MO, COLLINSVILLE AND RETURN	110.50 166.23
DDUR21500335	06/08/2015	ELLEFRITZ.BART A	05/28/2015	05/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	47.15
DDUR21500336	06/09/2015	ELLEFRITZ.BART A	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO OGLESBY, WENONA TO SPRINGFIELD	7.29 108.10
DDUR21500337	06/09/2015	BALES.GREGORY M	05/13/2015	05/29/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 5/13, 29 INTERDEPARTMENTAL TRANSPORTATION; 5/20 CAROL STREAM, SCHAUMBURG; 5/28 OLYMPIA FIELDS; 5/29 SOUTH HOLLAND	139.66
DDUR21500338	06/09/2015	JOOST.CAMERON S	05/11/2015	05/16/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/11, 15 EAST SAINT LOUIS; 5/13, 16 HAVANA	324.30
DDUR21500339	06/09/2015	JOOST.CAMERON S	05/19/2015	05/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	106.95
DDUR21500340	06/19/2015	MARTER.BENJAMIN A B	05/01/2015	05/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	263.88
DDUR21500342	06/30/2015	JOOST.CAMERON S	05/29/2015	05/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	106.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21500343	06/30/2015	BALES.GREGORY M	03/21/2015	03/21/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	55.29
					CHICAGO TO CRYSTAL LAKE, PARK RIDGE AND RETURN	
DDUR21500344	07/01/2015	NORMOYLE.JOHN A	05/15/2015	05/15/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	149.19
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR21500346	07/01/2015	ZIMMERMANN.KOURTNEY	05/19/2015	05/20/2015	STAFF PER DIEM	236.15
					STAFF TRANSPORTATION	42.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21500347	06/30/2015	HOULIHAN.WILLIAM P	04/23/2015	04/23/2015	STAFF TRANSPORTATION	119.03
					SPRINGFIELD TO HARDIN AND RETURN	
DDUR21500348	07/01/2015	HOULIHAN.WILLIAM P	04/18/2015	04/22/2015	STAFF PER DIEM	24.73
					STAFF TRANSPORTATION	465.35
					SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUR21500349	06/30/2015	TENNIAL.JOSEPH E	05/07/2015	05/12/2015	STAFF TRANSPORTATION	44.33
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500350	06/30/2015	BAJJALIEH.CYNTHIA S	02/26/2015	05/28/2015	STAFF TRANSPORTATION	42.00
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500351	06/30/2015	ELLEFRITZ,BART A	06/05/2015	06/05/2015	STAFF PER DIEM	4.81
					STAFF TRANSPORTATION	79.93
					BLOOMINGTON TO CHAMPAIGN TO SPRINGFIELD	
DDUR21500352	06/30/2015	ELLEFRITZ.BART A	06/08/2015	06/08/2015	STAFF TRANSPORTATION	165.60
					BLOOMINGTON TO ROCHELLE TO SPRINGFIELD	
DDUR21500355	07/09/2015	ANGAROLA.CHRISTINA M	04/08/2015	04/27/2015	STAFF TRANSPORTATION	126.27
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500356	07/07/2015	ANGAROLA.CHRISTINA M	05/04/2015	05/15/2015	STAFF TRANSPORTATION	37.45
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500357	07/01/2015	ANGAROLA.CHRISTINA M	04/06/2015	04/07/2015	STAFF PER DIEM	124.07
					OAK PARK TO ROCKFORD AND RETURN	
DDUR21500360	06/30/2015	ELLEFRITZ.BART A	06/09/2015	06/09/2015	STAFF TRANSPORTATION	69.58
					BLOOMINGTON TO PEORIA TO SPRINGFIELD	
DDUR21500361	06/30/2015	DYKHOFF.JILLIAN L	06/09/2015	06/09/2015	STAFF TRANSPORTATION	116.15
					ROCK ISLAND TO LEWISTOWN AND RETURN	
DDUR21500363	06/30/2015	HOULIHAN.WILLIAM P	04/17/2015	04/17/2015	STAFF PER DIEM	17.80
					STAFF TRANSPORTATION	281.65
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21500371	07/09/2015	HACKLER.STACIE ANN BARTON	05/19/2015	05/20/2015	STAFF INCIDENTALS	42.62
					STAFF PER DIEM	199.55
					STAFF TRANSPORTATION	58.03
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21500372	07/06/2015	RUPPERT.BRADLEY J	06/10/2015	06/10/2015	STAFF TRANSPORTATION	48.53
					SPRINGFIELD TO DECATUR AND RETURN	
DDUR21500373	07/07/2015	DYKHOFF.JILLIAN L	06/11/2015	06/11/2015	STAFF PER DIEM	14.54
					STAFF TRANSPORTATION	143.75
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUR21500374	07/06/2015	RUPPERT.BRADLEY J	06/12/2015	06/12/2015	STAFF TRANSPORTATION	30.71
					SPRINGFIELD TO TAYLORVILLE AND RETURN	
DDUR21500376	07/07/2015	HOULIHAN.WILLIAM P	05/18/2015	05/18/2015	STAFF PER DIEM	13.69
					STAFF TRANSPORTATION	108.68
					SPRINGFIELD TO ALTON AND RETURN	
DDUR21500377	07/06/2015	HOULIHAN,WILLIAM P	05/16/2015	05/16/2015	STAFF TRANSPORTATION	70.15
					SPRINGFIELD TO HAVANA, CHANDLERVILLE AND RETURN	
DDUR21500378	07/07/2015	HOULIHAN.WILLIAM P	05/14/2015	05/14/2015	STAFF TRANSPORTATION	117.30
					SPRINGFIELD TO SAINT LOUIS MO AND RETURN	
DDUR21500379	07/07/2015	HOULIHAN.WILLIAM P	05/01/2015	05/01/2015	STAFF TRANSPORTATION	110.40
					SPRINGFIELD TO EAST PEORIA, BLOOMINGTON AND RETURN	
DDUR21500380	07/07/2015	HOULIHAN.WILLIAM P	06/08/2015	06/08/2015	STAFF TRANSPORTATION	116.15
					SPRINGFIELD TO BELLEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21500381	07/07/2015	HOULIHAN.WILLIAM P	05/28/2015	05/29/2015	STAFF PER DIEM	87.41
					STAFF TRANSPORTATION	166.75
					SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE, EAST SAINT LOUIS, COLLINSVILLE AND RETURN	
DDUR21500382	07/09/2015	ELLEFRITZ.BART A	06/19/2015	06/19/2015	STAFF PER DIEM	15.88
					STAFF TRANSPORTATION	286.93
					BLOOMINGTON TO MAHOMET, MOUNT VERNON, MARION, MURPHYSBORO AND RETURN	
DDUR21500383	07/07/2015	HOULIHAN.WILLIAM P	05/05/2015	05/05/2015	STAFF TRANSPORTATION	101.78
					SPRINGFIELD TO EDWARDSVILLE, EAST ALTON AND RETURN	
DDUR21500384	07/07/2015	ANGAROLA.CHRISTINA M	03/05/2015	03/20/2015	STAFF TRANSPORTATION	99.03
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500385	07/06/2015	ZIMMERMANN.KOURTNEY	04/23/2015	04/23/2015	STAFF PER DIEM	15.69
					SPRINGFIELD TO PEORIA AND RETURN	
DDUR21500386	07/10/2015	HOULIHAN.WILLIAM P	06/09/2015	06/13/2015	STAFF PER DIEM	37.59
					STAFF TRANSPORTATION	632.14
					SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUR21500389	07/13/2015	ELLEFRITZ.BART A	06/25/2015	06/25/2015	STAFF PER DIEM	5.57
					STAFF TRANSPORTATION	147.78
					SPRINGFIELD TO SAINT CHARLES MO, SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN	
DDUR21500390	07/13/2015	HOULIHAN.WILLIAM P	06/18/2015	06/19/2015	STAFF PER DIEM	276.50
					STAFF TRANSPORTATION	276.10
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21500391	07/09/2015	HOULIHAN.WILLIAM P	06/23/2015	06/23/2015	STAFF PER DIEM	7.21
					STAFF TRANSPORTATION	41.40
					SPRINGFIELD TO JACKSONVILLE AND RETURN	
DDUR21500392	07/09/2015	HOULIHAN.WILLIAM P	06/20/2015	06/20/2015	STAFF TRANSPORTATION	65.55
					SPRINGFIELD TO MOUNT OLIVE, LITCHFIELD AND RETURN	
DDUR21500393	07/13/2015	HOULIHAN.WILLIAM P	06/22/2015	06/22/2015	STAFF TRANSPORTATION	127.65
					SPRINGFIELD TO GRANITE CITY, SAINT LOUIS MO AND RETURN	
DDUR21500395	07/15/2015	NORMOYLE.JOHN A	05/29/2015	05/29/2015	STAFF PER DIEM	13.58
					STAFF TRANSPORTATION	468.46
					CHICAGO TO SAINT LOUIS MO, COLLINSVILLE, SAINT LOUIS MO AND RETURN	
DDUR21500396	07/14/2015	ELLEFRITZ.BART A	07/01/2015	07/01/2015	STAFF PER DIEM	13.12
					STAFF TRANSPORTATION	204.70
					BLOOMINGTON TO OGLESBY, ROCKFORD, LOVES PARK, ROCHELLE TO SPRINGFIELD	
DDUR21500397	07/16/2015	ELLEFRITZ.BART A	06/29/2015	06/30/2015	STAFF PER DIEM	104.85
					SPRINGFIELD TO MARION, COLLINSVILLE AND RETURN	
DDUR21500398	07/13/2015	WATSON.SUSAN A	06/30/2015	06/30/2015	STAFF TRANSPORTATION	67.85
					CARBONDALE TO MOUNT VERNON AND RETURN	
DDUR21500399	07/13/2015	WATSON.SUSAN A	06/29/2015	06/29/2015	STAFF TRANSPORTATION	10.35
					CARBONDALE TO MURPHYSBORO AND RETURN	
DDUR21500400	07/20/2015	BRADLEY.BRANDI N	05/11/2015	05/11/2015	STAFF TRANSPORTATION	183.94
					CARBONDALE TO SPRINGFIELD AND RETURN	
DDUR21500401	07/13/2015	BRADLEY,BRANDI N	06/29/2015	06/29/2015	STAFF TRANSPORTATION	19.84
					CARBONDALE TO MARION AND RETURN	
DDUR21500402	07/13/2015	BRADLEY.BRANDI N	06/30/2015	06/30/2015	STAFF TRANSPORTATION	64.80
					CARBONDALE TO MOUNT VERNON AND RETURN	
DDUR21500403	07/14/2015	ELLEFRITZ.BART A	07/02/2015	07/02/2015	STAFF TRANSPORTATION	139.15
					BLOOMINGTON TO KANKAKEE TO SPRINGFIELD	
DDUR21500404	07/14/2015	HOULIHAN.WILLIAM P	06/29/2015	06/30/2015	STAFF PER DIEM	97.11
					STAFF TRANSPORTATION	311.65
					SPRINGFIELD TO MASCOUTAH, BELLEVILLE, MURPHYSBORO, CARBONDALE, MARION, MOUNT VERNON, CENTRALIA, SAINT LOUIS MO AND RETURN	
DDUR21500405	07/14/2015	DYKHOFF.JILLIAN L	07/01/2015	07/01/2015	STAFF PER DIEM	3.59
					STAFF TRANSPORTATION	143.75
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUR21500408	07/16/2015	BALES.GREGORY M	06/04/2015	07/06/2015	STAFF TRANSPORTATION	286.21
					CHICAGO TO THE FOLLOWING AND RETURN: 6/4 GLENVIEW; 6/6 PALOS HEIGHTS; 6/8 INVERNESS; 6/18, 22, 23, 24, 7/6 INTERDEPARTMENTAL TRANSPORTATION; 6/25 JOLIET; 7/1 HOFFMAN ESTATES, ROLLING MEADOWS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21500409	07/16/2015	ELLEFRITZ.BART A	07/07/2015	07/07/2015	STAFF PER DIEM	19.86
					STAFF TRANSPORTATION	263.93
					SPRINGFIELD TO LITCHFIELD, ST LOUIS MO, FAIRVIEW HEIGHTS, MARION, EFFINGHAM TO BLOOMINGTON	
DDUR21500411	07/22/2015	TELLO.ALMA M	06/05/2015	06/05/2015	STAFF TRANSPORTATION	27.35
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500412	07/22/2015	TELLO.ALMA M	05/09/2015	05/09/2015	STAFF TRANSPORTATION	64.42
					CHICAGO TO EVANSTON AND RETURN	
DDUR21500413	07/22/2015	TELLO.ALMA M	01/17/2015	01/17/2015	STAFF TRANSPORTATION	36.54
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500414	07/22/2015	TELLO.ALMA M	01/16/2015	01/16/2015	STAFF TRANSPORTATION	59.92
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500415	07/23/2015	TELLO.ALMA M	02/25/2015	02/25/2015	STAFF TRANSPORTATION	6.54
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500416	07/22/2015	TELLO.ALMA M	02/06/2015	02/06/2015	STAFF TRANSPORTATION	27.90
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500417	07/22/2015	TELLO.ALMA M	04/09/2015	04/09/2015	STAFF TRANSPORTATION	30.51
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500418	07/22/2015	TELLO.ALMA M	04/25/2015	04/25/2015	STAFF TRANSPORTATION	29.73
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500419	07/22/2015	TELLO.ALMA M	04/16/2015	04/16/2015	STAFF TRANSPORTATION	7.26
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500421	07/23/2015	TELLO.ALMA M	04/20/2015	04/20/2015	STAFF TRANSPORTATION	38.96
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500422	07/23/2015	ZIMMERMANN.KOURTNEY	07/10/2015	07/10/2015	STAFF PER DIEM	7.07
					STAFF TRANSPORTATION	86.94
					SPRINGFIELD TO PEORIA AND RETURN	
DDUR21500423	07/23/2015	BRADLEY.BRANDI N	06/05/2015	06/05/2015	STAFF TRANSPORTATION	39.96
					CARBONDALE TO BENTON AND RETURN	
DDUR21500424	07/23/2015	BRADLEY.BRANDI N	07/08/2015	07/08/2015	STAFF TRANSPORTATION	39.96
					CARBONDALE TO BENTON AND RETURN	
DDUR21500425	07/23/2015	BRADLEY.BRANDI N	07/09/2015	07/09/2015	STAFF TRANSPORTATION	66.59
					CARBONDALE TO RIDGWAY AND RETURN	
DDUR21500427	07/28/2015	ELLEFRITZ.BART A	07/15/2015	07/15/2015	STAFF PER DIEM	18.97
					STAFF TRANSPORTATION	255.88
					BLOOMINGTON TO MAHOMET, MARION, CARBONDALE, PINCKNEYVILLE, SCOTT AIR FORCE BASE, LITCHFIELD TO SPRINGFIELD	
DDUR21500429	08/05/2015	ANGAROLA.CHRISTINA M	06/11/2015	06/26/2015	STAFF TRANSPORTATION	43.68
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500430	07/27/2015	ELLEFRITZ.BART A	07/20/2015	07/20/2015	STAFF PER DIEM	7.35
					STAFF TRANSPORTATION	88.55
					SPRINGFIELD TO EDWARDSVILLE, LITCHFIELD AND RETURN	
DDUR21500431	07/27/2015	ELLEFRITZ.BART A	07/16/2015	07/16/2015	STAFF TRANSPORTATION	81.08
					SPRINGFIELD TO URBANA TO BLOOMINGTON	
DDUR21500432	07/31/2015	DYKHOFF.JILLIAN L	07/20/2015	07/20/2015	STAFF TRANSPORTATION	143.75
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUR21500433	09/15/2015	CONWAY.ANTHONY R	05/15/2015	05/15/2015	STAFF TRANSPORTATION	21.24
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500436	08/03/2015	BALES.GREGORY M	07/08/2015	07/20/2015	STAFF TRANSPORTATION	166.30
					CHICAGO TO THE FOLLOWING AND RETURN: 7/8, 9, 16, 20 INTERDEPARTMENTAL TRANSPORTATION; 7/10 GARY IN; 7/17 JOLIET	
DDUR21500437	08/03/2015	ELLEFRITZ.BART A	07/21/2015	07/21/2015	STAFF PER DIEM	14.35
					STAFF TRANSPORTATION	217.93
					BLOOMINGTON TO KNOXVILLE, ROCK ISLAND, THOMSON, ROCK ISLAND AND RETURN	
DDUR21500438	08/03/2015	SOUDERS.PATRICK JOHN	05/01/2015	05/01/2015	STAFF PER DIEM	29.25
					STAFF TRANSPORTATION	229.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUR21500439	08/07/2015	NORMOYLE.JOHN A	07/19/2015	07/20/2015	STAFF PER DIEM	122.03
					STAFF TRANSPORTATION	358.55
					CHICAGO TO SPRINGFIELD, SAINT LOUIS MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21500440	08/10/2015	NORMOYLE.JOHN A	06/28/2015	06/30/2015	STAFF PER DIEM	212.58
					STAFF TRANSPORTATION	269.00
					CHICAGO TO SPRINGFIELD, MARION, SAINT LOUIS MO AND RETURN	
DDUR21500441	08/07/2015	BAJJALIEH.CYNTHIA S	06/05/2015	07/07/2015	STAFF TRANSPORTATION	28.28
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500443	08/05/2015	ELLEFRITZ.BART A	07/23/2015	07/23/2015	STAFF TRANSPORTATION	82.23
					BLOOMINGTON TO URBANA TO SPRINGFIELD	
DDUR21500444	08/06/2015	SCATES.KATHARINE L	05/05/2015	05/29/2015	STAFF TRANSPORTATION	181.70
					SHAWNEETOWN TO THE FOLLOWING AND RETURN: 5/5 MOUNT VERNON; 5/12 JUNCTION; 5/26 HARRISBURG; 5/29 MAKANDA	
DDUR21500445	08/07/2015	SCATES.KATHARINE L	06/04/2015	06/30/2015	STAFF TRANSPORTATION	512.33
					SHAWNEETOWN TO THE FOLLOWING AND RETURN: 6/4 MAKANDA; 6/11, 28 CARTERVILLE; 6/12 SIMPSON; 6/19 WEST FRANKFORT; 6/29 MARION; 6/30 CENTRALIA	
DDUR21500446	08/05/2015	RUPPERT.BRADLEY J	07/23/2015	07/23/2015	STAFF TRANSPORTATION	21.68
					SPRINGFIELD TO JACKSONVILLE AND RETURN	
DDUR21500448	08/10/2015	LEONARD.ROBERT T	06/28/2015	06/29/2015	STAFF PER DIEM	173.51
					STAFF TRANSPORTATION	465.20
					WASHINGTON DC TO ST LOUIS MO, SCOTT AIR FORCE BASE, SAINT LOUIS MO AND RETURN	
DDUR21500449	08/06/2015	RUPPERT.BRADLEY J	07/20/2015	07/20/2015	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION	143.69
					SPRINGFIELD TO GREENVILLE, HIGHLAND, GRANITE CITY, EAST SAINT LOUIS AND RETURN	
DDUR21500450	08/10/2015	ELLEFRITZ.BART A	07/28/2015	07/28/2015	STAFF PER DIEM	6.54
					STAFF TRANSPORTATION	110.98
					SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE AND RETURN	
DDUR21500451	08/07/2015	HOULIHAN.WILLIAM P	07/22/2015	07/23/2015	STAFF PER DIEM	25.83
					STAFF TRANSPORTATION	357.58
					SPRINGFIELD TO PALOS HEIGHTS, HIGHLAND PARK, ROCK ISLAND, EAST PEORIA AND RETURN	
DDUR21500452	08/06/2015	HOULIHAN.WILLIAM P	07/17/2015	07/17/2015	STAFF TRANSPORTATION	196.65
					SPRINGFIELD TO JOLIET AND RETURN	
DDUR21500453	08/06/2015	HOULIHAN.WILLIAM P	07/20/2015	07/20/2015	STAFF TRANSPORTATION	204.13
					SPRINGFIELD TO JOLIET, KANKAKEE AND RETURN	
DDUR21500454	08/05/2015	HOULIHAN.WILLIAM P	07/27/2015	07/27/2015	STAFF TRANSPORTATION	52.90
					SPRINGFIELD TO DECATUR AND RETURN	
DDUR21500455	08/10/2015	JOOST.CAMERON S	07/20/2015	07/20/2015	STAFF TRANSPORTATION	150.65
					SPRINGFIELD TO GREENVILLE, HIGHLAND, GRANITE CITY, EAST SAINT LOUIS, SAINT LOUIS MO AND RETURN	
DDUR21500456	08/06/2015	JOOST.CAMERON S	06/29/2015	06/29/2015	STAFF TRANSPORTATION	116.15
					SPRINGFIELD TO SCOTT AIR FORCE BASE, BELLEVILLE AND RETURN	
DDUR21500457	08/05/2015	ELLEFRITZ.BART A	07/29/2015	07/29/2015	STAFF PER DIEM	7.16
					STAFF TRANSPORTATION	85.10
					BLOOMINGTON TO PEORIA, MORTON, NORMAL TO SPRINGFIELD	
DDUR21500458	08/11/2015	ELLEFRITZ.BART A	07/30/2015	07/30/2015	STAFF PER DIEM	30.11
					STAFF TRANSPORTATION	275.43
					BLOOMINGTON TO URBANA, MARION, MAHOMET AND RETURN	
DDUR21500459	08/07/2015	ELLEFRITZ.BART A	07/31/2015	07/31/2015	STAFF TRANSPORTATION	69.03
					BLOOMINGTON TO PEORIA TO SPRINGFIELD	
DDUR21500460	08/17/2015	ELLEFRITZ.BART A	08/03/2015	08/03/2015	STAFF PER DIEM	8.89
					STAFF TRANSPORTATION	114.43
					SPRINGFIELD TO SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN	
DDUR21500462	08/17/2015	TENNIAL.JOSEPH E	06/09/2015	07/31/2015	STAFF TRANSPORTATION	54.28
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500466	08/17/2015	HOULIHAN.WILLIAM P	07/31/2015	07/31/2015	STAFF TRANSPORTATION	289.70
					SPRINGFIELD TO CHICAGO, KANKAKEE AND RETURN	
DDUR21500467	08/17/2015	HOULIHAN.WILLIAM P	07/29/2015	07/29/2015	STAFF TRANSPORTATION	100.05
					SPRINGFIELD TO EUREKA AND RETURN	
DDUR21500468	08/17/2015	DYKHOFF.JILLIAN L	08/06/2015	08/06/2015	STAFF TRANSPORTATION	105.80
					ROCK ISLAND TO ROCHELLE AND RETURN	
DDUR21500469	08/25/2015	ELLEFRITZ.BART A	08/06/2015	08/06/2015	STAFF TRANSPORTATION	154.68
					BLOOMINGTON TO MOLINE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21500470	08/25/2015	ELLEFRITZ.BART A	08/13/2015	08/13/2015	STAFF PER DIEM	4.40
					STAFF TRANSPORTATION BLOOMINGTON TO KINGSTON MINES, BEARDSTOWN TO SPRINGFIELD	101.20
DDUR21500471	08/25/2015	ELLEFRITZ.BART A	08/11/2015	08/11/2015	STAFF PER DIEM	7.11
					STAFF TRANSPORTATION BLOOMINGTON TO KANKAKEE, DWIGHT AND RETURN	98.33
DDUR21500472	08/24/2015	ELLEFRITZ.BART A	08/10/2015	08/10/2015	STAFF TRANSPORTATION BLOOMINGTON TO DECATUR AND RETURN	60.38
DDUR21500473	08/25/2015	RUPPERT.BRADLEY J	08/12/2015	08/12/2015	STAFF PER DIEM	12.69
					STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, WASHINGTON AND RETURN	93.96
DDUR21500474	08/25/2015	ZIMMERMANN.KOURTNEY	08/07/2015	08/07/2015	STAFF PER DIEM	17.07
					STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	104.19
DDUR21500475	08/24/2015	JOOST.CAMERON S	08/10/2015	08/10/2015	STAFF PER DIEM	9.11
					STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, BLOOMINGTON AND RETURN	86.25
DDUR21500476	08/25/2015	BALES.GREGORY M	07/21/2015	08/07/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 7/21 DOLTON; 7/22 AURORA; 7/23, 24, 29, 8/6 INTERDEPARTMENTAL TRANSPORTATION; 7/30 LEMONT; 7/31 KANKAKEE; 8/7 NAPERVILLE, WARRENVILLE, VILLA PARK	279.97
DDUR21500477	08/24/2015	RUPPERT.BRADLEY J	08/04/2015	08/04/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.85
DDUR21500478	08/24/2015	RUPPERT.BRADLEY J	08/06/2015	08/06/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	83.15
DDUR21500479	08/27/2015	ALI.ERUM I	08/09/2015	08/11/2015	STAFF PER DIEM	22.87
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, NORMAL, CHICAGO AND RETURN	472.28
DDUR21500480	08/27/2015	NORMOYLE.JOHN A	08/12/2015	08/12/2015	STAFF TRANSPORTATION CHICAGO TO PEORIA, WASHINGTON AND RETURN	188.60
DDUR21500482	08/27/2015	ELLEFRITZ.BART A	08/17/2015	08/17/2015	STAFF PER DIEM	8.35
					STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, GRANITE CITY, LITCHFIELD AND RETURN	108.68
DDUR21500483	09/02/2015	FISHER.ALYSSA D	08/11/2015	08/16/2015	STAFF PER DIEM	532.48
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	327.25
DDUR21500485	09/14/2015	ELLEFRITZ.BART A	08/26/2015	08/26/2015	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION BLOOMINGTON TO CHAMPAIGN, DECATUR TO SPRINGFIELD	83.38
DDUR21500490	09/15/2015	ELLEFRITZ.BART A	08/19/2015	08/19/2015	STAFF PER DIEM	14.76
					STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	98.90
DDUR21500491	09/14/2015	CONWAY.ANTHONY R	06/05/2015	06/05/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DDUR21500492	09/15/2015	DYKHOFF.JILLIAN L	08/27/2015	08/27/2015	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	141.45
DDUR21500494	09/14/2015	NGUYEN.TRAN D	08/26/2015	08/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DDUR21500495	09/15/2015	ELLEFRITZ.BART A	08/28/2015	08/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	132.83
DDUR21500502	09/15/2015	TENNIAL,JOSEPH E	08/03/2015	08/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.28
DDUR21500503	09/15/2015	RUPPERT.BRADLEY J	08/28/2015	08/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE, QUINCY AND RETURN	131.85
DDUR21500504	09/14/2015	RUPPERT.BRADLEY J	08/26/2015	08/26/2015	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	42.32
DDUR21500505	09/15/2015	ANGAROLA.CHRISTINA M	07/01/2015	07/24/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21500508	09/14/2015	DURBIN.RICHARD J	03/27/2015	04/13/2015	SENATOR'S INCIDENTALS	7.50
					SENATOR'S PER DIEM	102.78
					SENATOR'S TRANSPORTATION	622.77
					WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	
DDUR21500509	09/14/2015	DURBIN.RICHARD J	04/16/2015	04/20/2015	SENATOR'S PER DIEM	4.49
					SENATOR'S TRANSPORTATION	731.06
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21500510	09/14/2015	DURBIN.RICHARD J	05/10/2015	05/11/2015	SENATOR'S TRANSPORTATION	793.06
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21500511	09/14/2015	DURBIN.RICHARD J	05/14/2015	05/18/2015	SENATOR'S TRANSPORTATION	737.52
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21500512	09/14/2015	DURBIN.RICHARD J	05/28/2015	05/31/2015	SENATOR'S PER DIEM	94.63
					SENATOR'S TRANSPORTATION	671.92
					WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, ST LOUIS MO AND RETURN	
DDUR21500513	09/14/2015	DURBIN.RICHARD J	06/05/2015	06/08/2015	SENATOR'S INCIDENTALS	2.50
					SENATOR'S TRANSPORTATION	932.20
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21500514	09/14/2015	DURBIN.RICHARD J	06/18/2015	06/22/2015	SENATOR'S PER DIEM	15.51
					SENATOR'S TRANSPORTATION	644.82
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	
DDUR21500515	09/14/2015	DURBIN.RICHARD J	06/26/2015	07/07/2015	SENATOR'S PER DIEM	105.56
					SENATOR'S TRANSPORTATION	246.34
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, MARION, ST LOUIS MO, CHICAGO AND RETURN	
DDUR21500517	09/14/2015	DURBIN.RICHARD J	04/23/2015	04/27/2015	SENATOR'S TRANSPORTATION	793.26
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21500518	09/14/2015	DURBIN.RICHARD J	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION	659.74
					WASHINGTON DC TO NEW YORK NY, CHICAGO AND RETURN	
DDUR21500519	09/15/2015	ELLEFRITZ.BART A	08/31/2015	09/01/2015	STAFF PER DIEM	106.64
					STAFF TRANSPORTATION	179.40
					SPRINGFIELD TO MOLINE, ROCK ISLAND TO BLOOMINGTON	
DDUR21500520	09/18/2015	HOULIHAN.WILLIAM P	08/12/2015	08/12/2015	STAFF TRANSPORTATION	113.28
					SPRINGFIELD TO EAST PEORIA, PEORIA, WASHINGTON AND RETURN	
DDUR21500521	09/18/2015	HOULIHAN.WILLIAM P	08/11/2015	08/11/2015	STAFF TRANSPORTATION	193.78
					SPRINGFIELD TO URBANA, KANKAKEE, DWIGHT AND RETURN	
DDUR21500522	09/18/2015	HOULIHAN.WILLIAM P	08/10/2015	08/10/2015	STAFF TRANSPORTATION	109.83
					SPRINGFIELD TO DECATUR, BLOOMINGTON, NORMAL AND RETURN	
DDUR21500523	09/16/2015	JENNINGS.KATHRYN G	09/04/2015	09/04/2015	STAFF TRANSPORTATION	64.98
					MOLINE TO SAVANNA TO ROCK ISLAND	
DDUR21500524	09/18/2015	ANGAROLA.CHRISTINA M	08/28/2015	08/28/2015	STAFF PER DIEM	20.43
					STAFF TRANSPORTATION	231.15
					OAK PARK TO JACKSONVILLE AND RETURN	
DDUR21500525	09/16/2015	RUPPERT.BRADLEY J	09/04/2015	09/04/2015	STAFF PER DIEM	18.77
					STAFF TRANSPORTATION	76.94
					SPRINGFIELD TO NORMAL AND RETURN	
DDUR21500528	09/18/2015	LEONARD.ROBERT T	08/26/2015	08/30/2015	STAFF PER DIEM	228.67
					STAFF TRANSPORTATION	426.24
					WASHINGTON DC TO MOLINE, DAVENPORT IA, CHICAGO AND RETURN	
DDUR21500530	09/16/2015	CONWAY.ANTHONY R	08/28/2015	08/28/2015	STAFF TRANSPORTATION	16.35
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500531	09/18/2015	CONWAY.ANTHONY R	09/01/2015	09/04/2015	STAFF TRANSPORTATION	311.34
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500532	09/23/2015	MIDDLETON.BRADLEY T	08/27/2015	09/01/2015	STAFF PER DIEM	28.68
					STAFF TRANSPORTATION	350.12
					WASHINGTON DC TO PEORIA, EAST PEORIA, WASHINGTON, PEORIA, SPRINGFIELD, PEORIA, CHICAGO AND RETURN	
DDUR21500533	09/16/2015	NGUYEN.TRAN D	09/03/2015	09/03/2015	STAFF TRANSPORTATION	21.85
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21500534	09/17/2015	ELLEFRITZ.BART A	09/09/2015	09/09/2015	STAFF PER DIEM	5.86
					STAFF TRANSPORTATION	67.28
					BLOOMINGTON TO PEORIA TO SPRINGFIELD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21500535	09/17/2015	ELLEFRITZ.BART A	09/10/2015	09/10/2015	STAFF TRANSPORTATION BLOOMINGTON TO URBANA TO SPRINGFIELD	79.93
DDUR21500536	09/18/2015	ELLEFRITZ,BART A	09/03/2015	09/04/2015	STAFF INCIDENTALS	31.80
					STAFF PER DIEM	234.80
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, ROMEOVILLE TO BLOOMINGTON	251.43
DDUR21500547	09/24/2015	CONWAY.ANTHONY R	09/10/2015	09/11/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.34
DDUR21500549	09/25/2015	BALES.GREGORY M	08/19/2015	09/09/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 8/19 LAKEWOOD; 8/26 GURNEE; 8/31 SCHAUMBURG, ARLINGTON HEIGHTS; 9/1 TINLEY PARK, OLYMPIA FIELDS; 9/3 INTERDEPARTMENTAL TRANSPORTATION; 9/9 PALATINE	244.67
DDUR21500550	09/25/2015	ELLEFRITZ.BART A	09/14/2015	09/15/2015	STAFF PER DIEM	130.69
					STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS, COLLINSVILLE, ST LOUIS MO AND RETURN	139.15
DDUR21500551	09/30/2015	ELLEFRITZ.BART A	09/16/2015	09/16/2015	STAFF PER DIEM	2.67
					STAFF TRANSPORTATION BLOOMINGTON TO MAHOMET, EFFINGHAM TO SPRINGFIELD	125.35
					TRAVEL AND TRANSPORTATION OF PERSONS	**45,409.40**
CV150005452	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	126.55
CV150005909	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	55.10
CV150006242	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	144.20
CV150006554	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	24.50
CV150007383	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007476	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	152.75
CV150007785	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	39.90
CV150007871	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	189.75
CV150009045	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	144.50
CV150009138	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	57.00
CV150009608	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	3.30
CV150009684	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	39.90
DDUR21500263	04/22/2015	LEONARD.ROBERT T	03/19/2015	03/20/2015	FEES AND OTHER CHARGES	30.00
DDUR21500318	06/11/2015	HOMAN.CHRIS B	05/01/2015	05/01/2015	FEES AND OTHER CHARGES	90.00
DDUR21500448	08/10/2015	LEONARD.ROBERT T	06/28/2015	06/29/2015	FEES AND OTHER CHARGES	30.00
DDUR21500479	08/27/2015	ALI.ERUM I	08/09/2015	08/11/2015	FEES AND OTHER CHARGES	30.00
DDUR21500483	09/02/2015	FISHER.ALYSSA D	08/11/2015	08/16/2015	FEES AND OTHER CHARGES	30.00
DDUR21500484	08/28/2015	CREATIVENGINE	08/18/2015	08/18/2015	TECHNICAL SUPPORT	2,250.00
DDUR21500516	09/16/2015	STEELE.LAKEISHA T	07/23/2015	07/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21500528	09/18/2015	LEONARD.ROBERT T	08/26/2015	08/30/2015	FEES AND OTHER CHARGES	30.00
DDUR21500532	09/23/2015	MIDDLETON.BRADLEY T	08/27/2015	09/01/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**3,561.25**
CV150005881	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	89.96
DDUR21500255	04/17/2015	BROWN-SHAKLEE.SALLY J	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	295.94
DDUR21500406	07/14/2015	BROWN-SHAKLEE.SALLY J	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.75
					ACQUISITION OF ASSETS	**417.65**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.706.594.32
					PERSONNEL BENEFITS	14.867.95
					NET PAYROLL EXPENSES	**1,721,462.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-487,199.38		
Net Payroll Expenses		0.00	-2,202,484.53
Travel and Transportation of Persons		0.00	-220,205.66
Rent, Communications and Utilities		-31.57	-22,834.45
Other Contractual Services		0.00	-2,402.35
Supplies and Materials		0.00	-33,720.79
Acquisition of Assets		0.00	-15,178.84
ORGANIZATION TOTALS	$2,496,826.62	-$31.57	-$2,496,826.62
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,116,843.25
Travel and Transportation of Persons		-240.49	-165,264.08
Rent, Communications and Utilities		0.00	-41,097.85
Other Contractual Services		0.00	-2,851.45
Supplies and Materials		-49.95	-20,293.67
Acquisition of Assets		0.00	-540.00
ORGANIZATION TOTALS	$3,001,784.00	-$290.44	-$2,346,890.30
UNEXPENDED BALANCE AS OF 09/30/2015			**$654,893.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENZ21500336	05/29/2015	MCCREERY.KAREN E	04/10/2014	04/11/2014	STAFF PER DIEM	124.57
					STAFF TRANSPORTATION	115.92
					CODY TO BILLINGS MT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**240.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,060,716.22	-2,157,980.83
Travel and Transportation of Persons		-62,048.98	-126,849.36
Rent, Communications and Utilities		-23,799.85	-41,017.13
Other Contractual Services		-1,613.95	-2,738.07
Supplies and Materials		-11,423.97	-23,252.64
Acquisition of Assets		-25,002.24	-26,142.19
ORGANIZATION TOTALS	$3,025,607.00	-$1,184,605.21	-$2,377,980.22
UNEXPENDED BALANCE AS OF 09/30/2015			**$647,626.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HINDLE. RON			SENIOR COMMUNICATIONS ADVISOR	11.541.33
		HYMAN. ALANA C			DIRECTOR OF SCHEDULING	45.144.95
		HEYERDAHL. ANDREW N			CORRESPONDENCE MANAGER	26.136.21
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3.750.00
		KAY. DEANNA K			FIELD REPRESENTATIVE	32.226.21
		THOMPSON. CHRISTEN L			ADMINISTRATIVE MANAGER	57.526.23
		BROUILLETTE. LOUISE A			STAFF ASSISTANT	15.048.44
		GREEN. REAGEN B			FIELD REPRESENTATIVE	27.201.95
		JORDAN. TRAVIS S			SENIOR LEGISLATIVE ASSISTANT TO JUN. 7 AND FROM AUG. 3	31.770.00
		LOHSE. CLINT M			LEGISLATIVE ASSISTANT	32.979.60
		RATLIFF. SCOTT J			SPECIAL ASSISTANT	17.142.91
		KIRKBRIDE. DIANNE S			CASEWORKER	20.299.93
		MCCONNAUGHEY. GEORGE P			CHIEF OF STAFF	83.527.48
		MCCANN. DEBORAH E			FIELD REPRESENTATIVE	33.088.93
		KNOBEL. COY R			COMMUNICATIONS DIRECTOR	63.842.63
		MCGRADY. DEANA M			STAFF ASSISTANT	16.467.37
		MCCREERY. KAREN E			STATE DIRECTOR	39.328.43
		SHAW. TARA L			LEGISLATIVE DIRECTOR TO JUN. 24 AND FROM AUG. 24	50.551.76
		SCHIPPER. KARL E			SYSTEM ADMINISTRATOR	22.847.93
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	33.979.60
		WILSON. MARTHA I			STAFF ASSISTANT	13.854.73
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	3.354.16
		D'ONOFRIO. MAX			PRESS SECRETARY	27.230.64
		MEIER. SARAH A			RESEARCH ASSISTANT	22.636.03
		CARPENTER. KELLY T			FIELD REPRESENTATIVE TO MAY. 15	2.420.66
		HESS. JORDAN H			POLICY ADVISOR	2.124.96
		CONNELL. ALLISON			RESEARCH ASSISTANT TO AUG. 12	14.836.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HINOJOSA. ALEC R			STAFF ASSISTANT TO MAY. 10	4.000.00
		SPENNY. MATTHEW			MEDIA ASSISTANT	19.418.73
		KNESE, CHRISTY M			POLICY ADVISOR FROM SEP. 21	138.88
		MASSEY. BARTON C			LEGISLATIVE ASSISTANT	59.851.92
		YOCUM. JULIE A			STAFF ASSISTANT	8.881.17
		LYDON. CHRISTOPHER A			RESEARCH ASSISTANT	17.899.23
		HILL. STACEY I			STAFF ASSISTANT	13.321.93
		COLE. REBECCA L			BUDGET ANALYST TO JUL. 20 AND FROM AUG. 25 TO AUG. 28	28.562.47
		BRUNNER. NICOLE M			FIELD REPRESENTATIVE	24.954.53
		KOLLEKOWSKI, DEA			STAFF ASSISTANT	18,223.92
		BARLOW. ELIZABETH K			INTERN-DC TO MAY. 22	2.773.33
		BALLENGER. COURTNEY			ASSISTANT SCHEDULER	21.361.88
		KRELL. KAITLIN ANNE			INTERN-DC TO MAY. 22	2.773.33
		CUNDALL. KYRA LADON			INTERN-DC FROM JUN. 1 TO AUG. 14	3.946.66
		PURDY. RACHEL			INTERN-DC FROM JUN. 1 TO AUG. 14	3.946.66
		TAYLOR. BRANDON B			RESEARCH ASSISTANT FROM JUN. 1	10.014.24
		COLLINS. HUNTER M			INTERN-DC FROM JUN. 1 TO AUG. 14	3.946.66
		GARBER. JENELLE K			FIELD REPRESENTATIVE FROM AUG. 3	7,652.75
		MCGUIRE, ALISON T			LEGISLATIVE ASSISTANT FROM AUG. 19	10,208.32
		FARMER. ANTHONY J			INTERN-DC FROM SEP. 1	1.600.00
DENZ21500232	04/07/2015	KNOBEL.COY R	01/15/2015	01/18/2015	STAFF PER DIEM	378.70
					STAFF TRANSPORTATION	748.40
					WASHINGTON DC TO CHEYENNE AND RETURN	
DENZ21500265	05/06/2015	KAY.DEANNA K	01/08/2015	01/11/2015	STAFF TRANSPORTATION	30.00
					ADDITIONAL EXPENSES FOR TRIP GILLETTE TO ANNAPOLIS MD AND RETURN	
DENZ21500266	04/08/2015	BRUNNER.NICOLE M	03/19/2015	03/19/2015	STAFF TRANSPORTATION	184.58
					JACKSON TO KEMMERER AND RETURN	
DENZ21500267	04/10/2015	MCCONNAUGHEY.GEORGE P	02/17/2015	02/19/2015	STAFF PER DIEM	192.24
					STAFF TRANSPORTATION	1.695.97
					WASHINGTON DC TO CASPER AND RETURN	
DENZ21500268	04/10/2015	BRUNNER.NICOLE M	03/25/2015	03/25/2015	STAFF TRANSPORTATION	205.85
					JACKSON TO ROCK SPRINGS AND RETURN	
DENZ21500269	04/09/2015	BRUNNER.NICOLE M	03/26/2015	03/26/2015	STAFF TRANSPORTATION	79.93
					JACKSON TO AFTON AND RETURN	
DENZ21500270	04/09/2015	BRUNNER.NICOLE M	03/27/2015	03/27/2015	STAFF TRANSPORTATION	88.26
					JACKSON TO PINEDALE AND RETURN	
DENZ21500271	04/10/2015	KAY.DEANNA K	03/18/2015	03/18/2015	STAFF TRANSPORTATION	162.15
					GILLETTE TO RAPID CITY SD AND RETURN	
DENZ21500273	04/10/2015	GREEN.REAGEN B	03/20/2015	03/22/2015	STAFF INCIDENTALS	24.88
					STAFF PER DIEM	184.85
					STAFF TRANSPORTATION	441.03
					CODY TO THERMOPOLIS, CASPER, RIVERTON, LANDER, CASPER AND RETURN	
DENZ21500275	04/17/2015	ENZI.MICHAEL B	03/20/2015	03/22/2015	SENATOR'S TRANSPORTATION	1.360.70
					WASHINGTON DC TO CASPER AND RETURN	
DENZ21500277	04/28/2015	SHAW.TARA L	03/29/2015	04/04/2015	STAFF INCIDENTALS	20.00
					STAFF PER DIEM	726.45
					STAFF TRANSPORTATION	901.17
					WASHINGTON DC TO GILLETTE, BUFFALO, SHERIDAN, GILLETTE AND RETURN	
DENZ21500278	04/28/2015	BRUNNER.NICOLE M	04/11/2015	04/11/2015	STAFF TRANSPORTATION	88.55
					JACKSON TO PINEDALE AND RETURN	
DENZ21500279	04/29/2015	BRUNNER.NICOLE M	04/14/2015	04/14/2015	STAFF PER DIEM	16.06
					STAFF TRANSPORTATION	89.70
					JACKSON TO PINEDALE AND RETURN	
DENZ21500280	04/29/2015	BRUNNER.NICOLE M	04/15/2015	04/15/2015	STAFF PER DIEM	12.95
					STAFF TRANSPORTATION	89.41
					JACKSON TO PINEDALE AND RETURN	
DENZ21500281	04/28/2015	BRUNNER.NICOLE M	04/16/2015	04/16/2015	STAFF TRANSPORTATION	87.40
					JACKSON TO PINEDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENZ21500284	04/28/2015	GREEN.REAGEN B	04/09/2015	04/09/2015	STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN	127.08
DENZ21500285	04/28/2015	GREEN,REAGEN B	04/16/2015	04/16/2015	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	65.55
DENZ21500286	04/28/2015	KAY.DEANNA K	04/14/2015	04/14/2015	STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	91.43
DENZ21500287	04/28/2015	KAY.DEANNA K	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, BUFFALO AND RETURN	15.61 115.87
DENZ21500294	04/28/2015	RATLIFF.SCOTT J	02/02/2015	02/27/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	608.35
DENZ21500295	04/29/2015	RATLIFF.SCOTT J	03/02/2015	03/31/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	721.63
DENZ21500297	04/29/2015	LOHSE.CLINT M	03/30/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	439.68 1.354.02
DENZ21500299	05/01/2015	BRUNNER.NICOLE M	04/23/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CASPER AND RETURN	120.70 348.45
DENZ21500300	05/01/2015	GREEN.REAGEN B	04/23/2015	04/23/2015	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	60.38
DENZ21500301	05/01/2015	MCCONNAUGHEY.GEORGE P	04/02/2015	04/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1.335.70
DENZ21500305	05/01/2015	WILSON.MARTHA I	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LAGRANGE, TORRINGTON AND RETURN	7.00 106.95
DENZ21500307	05/11/2015	ENZI.MICHAEL B	03/28/2015	04/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO TAMPA FL, DENVER CO, CHEYENNE, DENVER CO AND RETURN	709.43
DENZ21500308	05/11/2015	GREEN.REAGEN B	04/28/2015	04/29/2015	STAFF TRANSPORTATION CODY TO LANDER AND RETURN	190.90
DENZ21500315	05/11/2015	KAY.DEANNA K	04/29/2015	04/29/2015	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	51.75
DENZ21500321	05/11/2015	KAY.DEANNA K	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	16.63 131.09
DENZ21500325	05/18/2015	BRUNNER.NICOLE M	05/05/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER, EVANSTON, LYMAN, ROCK SPRINGS, GREEN RIVER AND RETURN	129.16 299.58
DENZ21500326	05/21/2015	MCCANN.DEBORAH E	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	4.51 57.50
DENZ21500327	05/18/2015	MCCANN.DEBORAH E	04/22/2015	04/22/2015	STAFF PER DIEM CHEYENNE TO GLENDO, GUERNSEY, WHEATLAND AND RETURN	5.26
DENZ21500328	05/18/2015	MCCANN,DEBORAH E	04/29/2015	04/29/2015	STAFF PER DIEM CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	13.01
DENZ21500331	05/27/2015	BRUNNER.NICOLE M	05/19/2015	05/19/2015	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	81.94
DENZ21500332	05/28/2015	BRUNNER.NICOLE M	05/13/2015	05/13/2015	STAFF TRANSPORTATION JACKSON TO ALPINE, THAYNE, AFTON AND RETURN	83.95
DENZ21500333	05/27/2015	BRUNNER.NICOLE M	05/12/2015	05/12/2015	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	88.55
DENZ21500334	05/27/2015	KAY.DEANNA K	05/13/2015	05/13/2015	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	67.28
DENZ21500335	06/03/2015	KAY.DEANNA K	05/14/2015	05/14/2015	STAFF TRANSPORTATION GILLETTE TO SUNDANCE, PINE HAVEN AND RETURN	85.10
DENZ21500337	05/29/2015	MCCREERY.KAREN E	11/12/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CHEYENNE, SHOSHONI AND RETURN	294.35 456.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENZ21500338	05/29/2015	MCCREERY.KAREN E	12/02/2014	12/07/2014	STAFF PER DIEM	634.59
					STAFF TRANSPORTATION	419.44
					CODY TO CASPER, LARAMIE, CASPER, THERMOPOLIS AND RETURN	
DENZ21500339	05/29/2015	MCCREERY.KAREN E	02/23/2015	02/28/2015	STAFF PER DIEM	848.58
					STAFF TRANSPORTATION	543.38
					CODY TO LUSK, DOUGLAS, CHEYENNE, CASPER AND RETURN	
DENZ21500340	05/29/2015	MCCREERY.KAREN E	04/08/2015	04/11/2015	STAFF PER DIEM	435.32
					STAFF TRANSPORTATION	489.90
					CODY TO CASPER, CHEYENNE, CASPER, THERMOPOLIS AND RETURN	
DENZ21500341	07/06/2015	MCCREERY.KAREN E	04/14/2015	04/15/2015	STAFF PER DIEM	183.46
					STAFF TRANSPORTATION	391.00
					CODY TO ELK MOUNTAIN, RIVERTON AND RETURN	
DENZ21500343	06/16/2015	ENZI.MICHAEL B	04/24/2015	04/26/2015	SENATOR'S TRANSPORTATION	1.079.20
					WASHINGTON DC TO GILLETTE AND RETURN	
DENZ21500344	06/17/2015	BRUNNER.NICOLE M	05/21/2015	05/21/2015	STAFF TRANSPORTATION	87.98
					JACKSON TO PINEDALE AND RETURN	
DENZ21500345	06/17/2015	BRUNNER.NICOLE M	05/28/2015	05/28/2015	STAFF TRANSPORTATION	185.15
					JACKSON TO KEMMERER AND RETURN	
DENZ21500346	06/17/2015	BRUNNER,NICOLE M	05/29/2015	05/29/2015	STAFF TRANSPORTATION	207.58
					JACKSON TO ROCK SPRINGS AND RETURN	
DENZ21500348	06/26/2015	JORDAN.TRAVIS S	06/03/2015	06/07/2015	STAFF PER DIEM	616.38
					STAFF TRANSPORTATION	1.407.08
					WASHINGTON DC TO CASPER, BUFFALO, SHERIDAN, CASPER AND RETURN	
DENZ21500349	06/24/2015	KAY.DEANNA K	05/20/2015	05/20/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	83.38
					GILLETTE TO BUFFALO AND RETURN	
DENZ21500350	06/23/2015	KAY.DEANNA K	05/29/2015	05/29/2015	STAFF TRANSPORTATION	131.10
					GILLETTE TO SHERIDAN AND RETURN	
DENZ21500351	06/24/2015	KAY.DEANNA K	06/05/2015	06/05/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	78.20
					GILLETTE TO BUFFALO AND RETURN	
DENZ21500357	06/23/2015	RATLIFF.SCOTT J	04/01/2015	04/30/2015	STAFF TRANSPORTATION	704.95
					RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DENZ21500361	06/24/2015	GREEN.REAGEN B	06/12/2015	06/14/2015	STAFF TRANSPORTATION	382.38
					CODY TO POWELL, LANDER, RIVERTON, CASPER AND RETURN	
DENZ21500362	06/24/2015	RATLIFF.SCOTT J	05/01/2015	05/29/2015	STAFF TRANSPORTATION	625.60
					RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DENZ21500365	06/24/2015	GREEN.REAGEN B	06/06/2015	06/07/2015	STAFF PER DIEM	211.58
					STAFF TRANSPORTATION	327.75
					CODY TO THERMOPOLIS, DOUGLAS, CASPER AND RETURN	
DENZ21500366	06/30/2015	DONOFRIO.MAX	06/05/2015	06/07/2015	STAFF PER DIEM	444.72
					STAFF TRANSPORTATION	760.22
					WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	
DENZ21500382	07/07/2015	KAY,DEANNA K	06/20/2015	06/20/2015	STAFF TRANSPORTATION	134.55
					GILLETTE TO BUFFALO AND RETURN	
DENZ21500390	07/14/2015	KIRKBRIDE.DIANNE S	06/16/2015	06/16/2015	STAFF PER DIEM	19.32
					STAFF TRANSPORTATION	120.75
					CHEYENNE TO AURORA CO AND RETURN	
DENZ21500391	08/04/2015	KNOBEL.COY R	06/11/2015	06/14/2015	STAFF INCIDENTALS	64.20
					STAFF PER DIEM	642.00
					STAFF TRANSPORTATION	879.39
					WASHINGTON DC TO JACKSON AND RETURN	
DENZ21500392	07/15/2015	COLE.REBECCA L	06/18/2015	06/21/2015	STAFF PER DIEM	277.01
					STAFF TRANSPORTATION	1.474.41
					WASHINGTON DC TO CODY AND RETURN	
DENZ21500393	07/17/2015	ENZI.MICHAEL B	04/17/2015	04/19/2015	SENATOR'S TRANSPORTATION	1.101.20
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DENZ21500394	07/17/2015	ENZI.MICHAEL B	05/01/2015	05/03/2015	SENATOR'S TRANSPORTATION	804.20
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENZ21500395	07/17/2015	ENZI.MICHAEL B	06/12/2015	06/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CODY, RIVERTON, CASPER AND RETURN	366.43 1.011.55
DENZ21500396	07/23/2015	BRUNNER.NICOLE M	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER AND RETURN	189.21 244.95
DENZ21500399	07/24/2015	RATLIFF.SCOTT J	06/01/2015	06/30/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	562.93
DENZ21500403	07/23/2015	BENDER.RENEE C	06/05/2015	06/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	354.39 784.46
DENZ21500405	08/13/2015	KAY.DEANNA K	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO MOORCROFT, HULETT, DEVILS TOWER AND RETURN	12.50 101.41
DENZ21500406	08/13/2015	BRUNNER.NICOLE M	07/14/2015	07/14/2015	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	200.68
DENZ21500407	08/13/2015	BRUNNER.NICOLE M	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MOUNTAIN VIEW AND RETURN	16.62 240.93
DENZ21500408	08/13/2015	COLE.REBECCA L	07/16/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	479.05 918.07
DENZ21500409	08/13/2015	GREEN.REAGEN B	07/22/2015	07/23/2015	STAFF TRANSPORTATION CODY TO THERMOPOLIS, WORLAND, GREYBULL, LOVELL AND RETURN	237.71
DENZ21500410	09/10/2015	SCHIPPER.KARL E	06/21/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, RIVERTON, JACKSON, CODY, BUFFALO, CHEYENNE, DENVER CO AND RETURN	941.26 2.181.50
DENZ21500411	08/13/2015	ENZI.MICHAEL B	07/31/2015	08/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, SALT LAKE CITY UT AND RETURN	332.14 1.250.99
DENZ21500413	08/13/2015	ENZI.MICHAEL B	07/17/2015	07/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	603.98 1.012.08
DENZ21500414	08/19/2015	ENZI,MICHAEL B	07/10/2015	07/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	205.45 1.257.14
DENZ21500415	09/10/2015	ENZI.MICHAEL B	06/26/2015	07/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE, CODY, GILLETTE AND RETURN	490.76 1.769.26
DENZ21500416	09/10/2015	BRUNNER.NICOLE M	08/07/2015	08/14/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.33
DENZ21500417	09/10/2015	GREEN.REAGEN B	08/10/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WEST YELLOWSTONE MT, YELLOWSTONE NATIONAL PARK AND RETURN	236.95 183.43
DENZ21500418	09/10/2015	GREEN.REAGEN B	08/24/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, LANDER, DUBOIS, RIVERTON AND RETURN	106.59 267.38
DENZ21500419	09/10/2015	GREEN.REAGEN B	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO DAYTON AND RETURN	13.55 144.33
DENZ21500420	09/11/2015	JORDAN.TRAVIS S	08/09/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, KEMMERER, CASPER, DOUGLAS, CHEYENNE, CASPER AND RETURN	767.97 944.03
DENZ21500421	09/10/2015	KAY.DEANNA K	08/19/2015	08/19/2015	STAFF TRANSPORTATION GILLETTE TO SPEARFISH SD AND RETURN	101.78
DENZ21500422	09/10/2015	MCCANN.DEBORAH E	06/16/2015	06/16/2015	STAFF PER DIEM CHEYENNE TO DENVER CO AND RETURN	16.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENZ21500423	09/11/2015	MCCANN.DEBORAH E	07/17/2015	07/17/2015	STAFF PER DIEM	3.33
					STAFF TRANSPORTATION	126.00
					CHEYENNE TO DENVER CO AND RETURN	
DENZ21500424	09/10/2015	MCGRADY.DEANA M	07/30/2015	07/30/2015	STAFF TRANSPORTATION	103.50
					ROLLING HILLS TO LUSK AND RETURN	
DENZ21500425	09/10/2015	SHAW.TARA L	08/09/2015	08/18/2015	STAFF PER DIEM	1.444.64
					STAFF TRANSPORTATION	991.61
					WASHINGTON DC TO JACKSON, CODY, GILLETTE, WORLAND, RIVERTON AND RETURN	
DENZ21500428	09/11/2015	RATLIFF.SCOTT J	07/01/2015	07/31/2015	STAFF TRANSPORTATION	639.98
					RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DENZ21500450	09/22/2015	KAY.DEANNA K	09/01/2015	09/01/2015	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	7.76
					STAFF TRANSPORTATION	138.00
					GILLETTE TO BUFFALO, KAYCEE AND RETURN	
DENZ21500451	09/10/2015	ENZI.MICHAEL B	06/05/2015	06/08/2015	SENATOR'S PER DIEM	97.06
					SENATOR'S TRANSPORTATION	1.685.46
					WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, DENVER CO AND RETURN	
DENZ21500458	09/24/2015	BIGHORN AIRWAYS INC	08/13/2015	08/13/2015	SENATOR'S TRANSPORTATION	2.580.88
					AIRFARE FOR SEN ENZI SHERIDAN TO JACKSON, GILLETTE, JACKSON AND RETURN	
DENZ21500459	09/22/2015	BUSINESS AVIATORS INC	08/12/2015	08/12/2015	SENATOR'S TRANSPORTATION	2.264.22
					AIRFARE FOR SEN ENZI CASPER TO JACKSON, DOUGLAS AND RETURN	
DENZ21500462	09/22/2015	KAY.DEANNA K	08/26/2015	08/27/2015	STAFF PER DIEM	110.29
					STAFF TRANSPORTATION	245.91
					GILLETTE TO SHERIDAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**62,048.98**
CV150005453	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150005910	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	136.80
CV150006243	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	185.00
CV150006555	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	242.90
CV150007384	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	41.80
CV150007786	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	229.05
CV150007872	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009139	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	274.30
CV150009609	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150009685	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	3.60
DENZ21500150	05/06/2015	WYOMING ASSOCIATION OF MUNICIPALITIES	11/06/2014	11/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DENZ21500232	04/07/2015	KNOBEL,COY R	01/15/2015	01/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	72.00
DENZ21500337	05/29/2015	MCCREERY.KAREN E	11/12/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	148.50
DENZ21500338	05/29/2015	MCCREERY.KAREN E	12/02/2014	12/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DENZ21500385	07/06/2015	POWDER RIVER SHREDDERS LLC	05/26/2015	05/26/2015	FEES AND OTHER CHARGES	70.00
DENZ21500392	07/15/2015	COLE.REBECCA L	06/18/2015	06/21/2015	FEES AND OTHER CHARGES	30.00
DENZ21500412	08/18/2015	ENZI.MICHAEL B	07/22/2015	07/22/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**1,613.95**
DENZ21500383	07/07/2015	GSL SOLUTIONS INC	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	390.00
DENZ21500386	07/08/2015	VERIZON WIRELESS	04/07/2015	06/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.399.76
DENZ21500466	09/24/2015	ICONSTITUENT LLC	07/29/2015	07/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	10.000.00
DENZ21500467	09/24/2015	ICONSTITUENT LLC	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	12.000.00
DENZ21500483	09/30/2015	SHOSHONE OFFICE SUPPLY	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	212.48
					ACQUISITION OF ASSETS	**25,002.24**
					OTHER PERSONNEL COMPENSATION	8.951.65
					PERSONNEL COMP. FULL-TIME PERMANENT	1.005.384.67
					RE-EMPLOYED ANNUITANTS	44.832.00
					PERSONNEL BENEFITS	1.547.90
					NET PAYROLL EXPENSES	**1,060,716.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,266,754.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,241,281.12	-1,631,494.52
Travel and Transportation of Persons		-61,245.52	-68,053.63
Rent, Communications and Utilities		-53,916.33	-63,402.58
Other Contractual Services		-5,722.45	-5,923.70
Supplies and Materials		-91,108.83	-103,447.90
Acquisition of Assets		-108,964.98	-108,964.98
ORGANIZATION TOTALS	$2,284,645.00	-$1,562,239.23	-$1,981,287.31
UNEXPENDED BALANCE AS OF 09/30/2015			**$303,357.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HECHAVARRIA. ANDREA M			LEGISLATIVE ASSISTANT	42.999.93
		SEKINE. EMILIE N			ADMINISTRATIVE DIRECTOR	63.200.00
		BERGER. RYAN S			LEGISLATIVE DIRECTOR	64.749.96
		BEECHER. JOSIE M			SCHEDULER	33.999.92
		SCANLON. CLARKE			DEPUTY STATE DIRECTOR	63.200.00
		GOEAS. LISA M			CHIEF OF STAFF	79.999.92
		SPYROW. ANDREW G			REGIONAL DIRECTOR	36.000.00
		STAGNITTO. JOSEPH M			SYSTEMS ADMINISTRATOR	24.875.00
		FRYE. ROBERT A			LEGISLATIVE AIDE	25.999.96
		WHITE. JABARI			NATIONAL SECURITY ADVISOR	54.999.99
		FRESHLEY, KURT D			LEGISLATIVE CORRESPONDENT	20.649.94
		KOHAN. JONATHAN A			DEPUTY CHIEF OF STAFF TO JUN. 5	24.916.63
		TIPPIT. SARAH E			STATE OFFICE MANAGER AND IOWA SCHEDULER	27.999.96
		BAGLIEN. MARGARET E			DEPUTY PRESS SECRETARY	27.000.00
		HOUGESEN. BROOK M			COMMUNICATIONS DIRECTOR	59.899.96
		ZIRKELBACH. ANGELA J			PRESS SECRETARY	41.999.96
		SIMONSEN. BRIAN M			LEGISLATIVE CORRESPONDENT	25.999.96
		SEXTON. MATTHEW J			REGIONAL DIRECTOR	35.749.92
		SUTTON. CAMERON C			STATE DIRECTOR	60.000.00
		HEALEY, ANDREW J			MAILROOM COORDINATOR	23.666.60
		BRYAN. CATHERINE L			CONSTITUENT SERVICES DIRECTOR	24.379.92
		FAGAN. JENNIFER C			REGIONAL REPRESENTATIVE TO APR. 1	152.77
		PRITCHARD. SAMUEL T			REGIONAL DIRECTOR	32.999.92
		CLARK. EMILY B			REGIONAL DIRECTOR	35.749.92
		SELF. JERRY R JR			REGIONAL DIRECTOR	39.000.00
		MOGLER. DEVIN D			LEGISLATIVE ASSISTANT	47.416.62
		FRIDERES. TARYN FAYE			LEGISLATIVE COUNSEL FROM APR. 13	49.333.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NADING. MACKENZIE JEAN MARIE			CASEWORKER	20.416.62
		DE WITT. VICKI M			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 10	23.799.92
		SMITH, HALEY L			REGIONAL DIRECTOR FROM MAY. 11 TO SEP. 1	18.611.07
		COOKE. THOMAS A			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 20	14.555.49
		ZUMBACH. BRITTNEY ANN			REGIONAL DIRECTOR FROM JUN. 1	17.000.00
		BROWN. TYLER J			STAFF ASSISTANT FROM JUN. 10	10.249.99
		FARR. MICHAEL J			LEGISLATIVE CORRESPONDENT FROM JUN. 24	11.200.00
		OVERLAND. ABBEY E			STAFF ASSISTANT FROM JUN. 17	9.666.66
		DOLCH. MICHAEL D			SPECIAL ASSISTANT FOR AGRICULTURE FROM JUL. 6	14.756.90
		PETERSON, MARGARET A			LEGISLATIVE CORRESPONDENT FROM JUL. 13	9.233.31
		LARSON. ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 8	2.236.10
		JANOWSKI. DANIELLE M			LEGISLATIVE ASSISTANT FROM SEP. 8	5.111.10
DERN21500044	04/01/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/27/2015	SENATOR'S TRANSPORTATION	1.075.40
					STAFF TRANSPORTATION	355.20
					AIRFARE FOR THE FOLLOWING: 1/30, 2/13, 27 SEN ERNST WASHINGTON DC TO OMAHA NE; 2/2,12, 23 SEN ERNST OMAHA NE TO WASHINGTON DC; 1/23-24 B HOUGESEN WASHINGTON DC TO DES MOINES AND RETURN	
DERN21500051	04/03/2015	SELF JR.JERRY R	03/20/2015	03/20/2015	STAFF TRANSPORTATION	99.20
					KINGSLEY TO FORT DODGE AND RETURN	
DERN21500052	04/02/2015	SELF JR.JERRY R	03/19/2015	03/19/2015	STAFF TRANSPORTATION	82.40
					SIOUX CITY TO CARROLL TO KINGSLEY	
DERN21500053	04/02/2015	SELF JR.JERRY R	03/18/2015	03/18/2015	STAFF TRANSPORTATION	21.20
					KINGSLEY TO LE MARS TO SIOUX CITY	
DERN21500054	04/02/2015	SELF JR.JERRY R	03/13/2015	03/13/2015	STAFF TRANSPORTATION	50.00
					KINGSLEY TO GALVA TO SIOUX CITY	
DERN21500055	04/02/2015	SELF JR.JERRY R	03/12/2015	03/12/2015	STAFF TRANSPORTATION	34.80
					KINGSLEY TO ORANGE CITY TO SIOUX CITY	
DERN21500056	04/07/2015	SELF JR.JERRY R	03/09/2015	03/09/2015	STAFF TRANSPORTATION	161.60
					KINGSLEY TO DES MOINES AND RETURN	
DERN21500057	04/07/2015	SELF JR.JERRY R	03/04/2015	03/04/2015	STAFF TRANSPORTATION	144.80
					KINGSLEY TO DES MOINES AND RETURN	
DERN21500058	04/03/2015	SELF JR.JERRY R	02/19/2015	02/19/2015	STAFF TRANSPORTATION	97.60
					KINGSLEY TO STORM LAKE, SAC CITY, IDA GROVE, MAPLETON, DENISON AND RETURN	
DERN21500059	04/07/2015	SELF JR.JERRY R	02/18/2015	02/18/2015	STAFF TRANSPORTATION	112.80
					KINGSLEY TO FORT DODGE, CARROLL AND RETURN	
DERN21500060	04/07/2015	SELF JR.JERRY R	02/16/2015	02/16/2015	STAFF TRANSPORTATION	104.80
					SIOUX CITY TO ESTHERVILLE AND RETURN	
DERN21500061	04/02/2015	MOGLER.DEVIN D	03/25/2015	03/25/2015	STAFF TRANSPORTATION	27.52
					DES MOINES TO AMES AND RETURN	
DERN21500062	04/09/2015	SELF JR.JERRY R	03/23/2015	03/23/2015	STAFF TRANSPORTATION	20.80
					SIOUX CITY TO LE MARS TO KINGSLEY	
DERN21500063	04/07/2015	SELF JR.JERRY R	03/24/2015	03/24/2015	STAFF TRANSPORTATION	172.40
					KINGSLEY TO DES MOINES AND RETURN	
DERN21500064	04/02/2015	SELF JR.JERRY R	03/25/2015	03/25/2015	STAFF TRANSPORTATION	62.00
					SIOUX CITY TO DENISON AND RETURN	
DERN21500065	04/07/2015	SPYROW.ANDREW G	03/23/2015	03/23/2015	STAFF TRANSPORTATION	108.00
					DAVENPORT TO OTTUMWA AND RETURN	
DERN21500070	04/08/2015	ERNST.JONI K	02/12/2015	02/23/2015	SENATOR'S PER DIEM	110.88
					WASHINGTON DC TO GLENWOOD, COUNCIL BLUFFS, MISSOURI VALLEY, HARLAN, RED OAK, ATLANTIC, AUDUBON, GUTHRIE CENTER, JEFFERSON, DES MOINES, BOONE, FORT DODGE, ROCKWELL CITY, CARROLL, RED OAK, STORM LAKE, SAC CITY, IDA GROVE, MAPLETON, DENISON, RED OAK AND RETURN	
DERN21500071	04/09/2015	SELF JR.JERRY R	03/26/2015	03/26/2015	STAFF TRANSPORTATION	49.60
					KINGSLEY TO SAC CITY AND RETURN	
DERN21500072	04/09/2015	SELF JR.JERRY R	03/27/2015	03/27/2015	STAFF TRANSPORTATION	42.40
					KINGSLEY TO CHEROKEE, MARCUS, LE MARS TO SIOUX CITY	
DERN21500073	04/09/2015	SELF JR.JERRY R	03/27/2015	03/27/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	65.60
					KINGSLEY TO LESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500075	04/08/2015	SCANLON.CLARKE	03/31/2015	03/31/2015	STAFF TRANSPORTATION JOHNSTON TO MUSCATINE, IOWA CITY, WILLIAMSBURG, WEST DES MOINES AND RETURN	134.40
DERN21500076	04/15/2015	SUTTON.CAMERON C	03/30/2015	03/31/2015	STAFF TRANSPORTATION 3/30 DES MOINES TO INDIANOLA, WINTERSET TO WAUKEE; 3/31 WAUKEE TO URBANDALE AND RETURN	29.60
DERN21500077	04/09/2015	PRITCHARD.SAMUEL T	03/12/2015	03/12/2015	STAFF TRANSPORTATION MARION TO CEDAR FALLS AND RETURN	50.40
DERN21500078	04/09/2015	PRITCHARD.SAMUEL T	03/18/2015	03/18/2015	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	57.60
DERN21500079	04/09/2015	PRITCHARD.SAMUEL T	03/24/2015	03/24/2015	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	56.00
DERN21500080	04/08/2015	PRITCHARD.SAMUEL T	03/31/2015	03/31/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, WILLIAMSBURG, GRINNELL AND RETURN	93.60
DERN21500081	04/10/2015	MOGLER.DEVIN D	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO EDDYVILLE, MYSTIC, CORYDON, LAMONI, OSCEOLA, CHARITON AND RETURN	4.12 115.20
DERN21500082	04/20/2015	SEXTON.MATTHEW J	03/30/2015	04/09/2015	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 3/30 INDIANOLA, WINTERSET; 4/1 CENTERVILLE, CORYDON, LAMONI, OSCEOLA, CHARITON; 4/9 NEWTON	166.40
DERN21500084	04/24/2015	PRITCHARD.SAMUEL T	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MARION TO BRITT, FOREST CITY, HANLONTOWN, MASON CITY, IOWA FALLS, PARKERSBURG, GRUNDY CENTER, CEDAR RAPIDS AND RETURN	120.60 161.20
DERN21500085	04/21/2015	PRITCHARD.SAMUEL T	04/09/2015	04/09/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	32.80
DERN21500086	04/23/2015	SPYROW.ANDREW G	04/02/2015	04/02/2015	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD AND RETURN	121.60
DERN21500087	04/23/2015	MOGLER.DEVIN D	04/09/2015	04/09/2015	STAFF TRANSPORTATION DES MOINES TO TAMA, NEWTON, ORIENT, RED OAK AND RETURN	160.40
DERN21500088	04/23/2015	MOGLER.DEVIN D	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GOLDFIELD, HANLONTOWN, MASON CITY, SHEFFIELD, IOWA FALLS, GRUNDY CENTER AND RETURN	125.79 144.80
DERN21500089	04/21/2015	SPYROW.ANDREW G	04/07/2015	04/07/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT AND RETURN	40.00
DERN21500091	04/29/2015	SCANLON.CLARKE	04/09/2015	04/09/2015	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, VINTON, TAMA, NEWTON, ORIENT AND RETURN	174.40
DERN21500092	04/29/2015	SPYROW.ANDREW G	04/17/2015	04/17/2015	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, FORT MADISON AND RETURN	77.60
DERN21500093	05/01/2015	CLARK.EMILY B	03/09/2015	03/09/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	18.80
DERN21500094	05/01/2015	CLARK.EMILY B	04/07/2015	04/07/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, WEBSTER CITY AND RETURN	169.20
DERN21500095	05/01/2015	CLARK.EMILY B	04/10/2015	04/10/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, MARCUS, SHELDON, LE MARS, SIOUX CITY, RED OAK AND RETURN	199.60
DERN21500096	05/01/2015	CLARK.EMILY B	04/22/2015	04/22/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, CRESTON AND RETURN	82.40
DERN21500097	05/01/2015	SELF JR.JERRY R	04/03/2015	04/03/2015	STAFF TRANSPORTATION KINGSLEY TO CHEROKEE, NEWELL, FONDA AND RETURN	66.80
DERN21500098	05/01/2015	SELF JR.JERRY R	04/04/2015	04/04/2015	STAFF TRANSPORTATION KINGSLEY TO FONDA AND RETURN	56.80
DERN21500099	05/01/2015	SELF JR.JERRY R	04/06/2015	04/06/2015	STAFF TRANSPORTATION SIOUX CITY TO VERMILLION SD AND RETURN	33.60
DERN21500100	05/01/2015	SELF JR.JERRY R	04/07/2015	04/07/2015	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SHELDON TO KINGSLEY	44.80
DERN21500101	05/04/2015	SELF JR.JERRY R	04/07/2015	04/07/2015	STAFF TRANSPORTATION KINGSLEY TO TEMPLETON AND RETURN	77.60
DERN21500102	05/01/2015	SELF JR.JERRY R	04/10/2015	04/10/2015	STAFF TRANSPORTATION KINGSLEY TO MARCUS, SHELDON, LE MARS TO SIOUX CITY	58.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500103	05/11/2015	JP MORGAN CHASE BANK NA	02/28/2015	04/22/2015	SENATOR'S TRANSPORTATION	2.162.10
					STAFF TRANSPORTATION	471.20
					AIRFARE FOR SEN ERNST AS FOLLOWS: 2/28, 3/4, 14 WASHINGTON DC TO OMAHA NE; 3/9, 23 OMAHA NE TO WASHINGTON DC	
DERN21500104	05/07/2015	MOGLER.DEVIN D	04/18/2015	04/22/2015	STAFF PER DIEM	199.31
					STAFF TRANSPORTATION	88.35
					DES MOINES TO WASHINGTON DC AND RETURN	
DERN21500105	05/07/2015	MOGLER.DEVIN D	04/24/2015	04/25/2015	STAFF PER DIEM	106.96
					STAFF TRANSPORTATION	49.20
					DES MOINES TO WEST DES MOINES, AMES, NEVADA, AMES AND RETURN	
DERN21500106	05/14/2015	GOEAS.LISA M	04/06/2015	04/10/2015	STAFF INCIDENTALS	51.36
					STAFF PER DIEM	506.76
					STAFF TRANSPORTATION	101.33
					WASHINGTON DC TO DES MOINES, MASON CITY, DES MOINES AND RETURN	
DERN21500107	05/19/2015	DE WITT.VICKI M	04/19/2015	04/22/2015	STAFF INCIDENTALS	89.58
					STAFF PER DIEM	798.43
					STAFF TRANSPORTATION	52.70
					LAWTON TO SIOUX CITY, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, SIOUX CITY AND RETURN	
DERN21500108	05/11/2015	SELF JR.JERRY R	04/21/2015	04/21/2015	STAFF TRANSPORTATION	25.60
					KINGSLEY TO CHEROKEE AND RETURN	
DERN21500109	05/11/2015	SELF JR.JERRY R	04/22/2015	04/22/2015	STAFF TRANSPORTATION	66.40
					SIOUX CITY TO SIOUX FALLS SD AND RETURN	
DERN21500110	05/11/2015	SELF JR.JERRY R	04/23/2015	04/23/2015	STAFF TRANSPORTATION	94.40
					KINGSLEY TO HUMBOLDT AND RETURN	
DERN21500112	05/14/2015	PRITCHARD.SAMUEL T	04/19/2015	04/22/2015	STAFF INCIDENTALS	89.31
					STAFF PER DIEM	802.83
					STAFF TRANSPORTATION	124.90
					CEDAR RAPIDS TO WASHINGTON DC AND RETURN	
DERN21500113	06/19/2015	SUTTON.CAMERON C	04/25/2015	04/25/2015	STAFF TRANSPORTATION	153.60
					WAUKEE TO AMES, DEXTER, COUNCIL BLUFFS, RED OAK AND RETURN	
DERN21500114	05/18/2015	ZIRKELBACH.ANGELA J	04/30/2015	05/03/2015	STAFF PER DIEM	98.56
					STAFF TRANSPORTATION	447.10
					WASHINGTON DC TO CEDAR RAPIDS, SUMNER, NEW HAMPTON, CRESCO, OSAGE, CHARLES CITY AND RETURN	
DERN21500115	05/14/2015	PRITCHARD.SAMUEL T	05/01/2015	05/01/2015	STAFF PER DIEM	4.55
					STAFF TRANSPORTATION	130.40
					MARION TO SUMNER, NEW HAMPTON, CRESCO, OSAGE, CHARLES CITY AND RETURN	
DERN21500118	05/18/2015	SCANLON.CLARKE	05/01/2015	05/01/2015	STAFF TRANSPORTATION	164.00
					JOHNSTON TO CRESCO, OSAGE, CHARLES CITY AND RETURN	
DERN21500126	05/21/2015	BRYAN.CATHERINE L	05/01/2015	05/01/2015	STAFF TRANSPORTATION	149.60
					WAUKEE TO SIOUX CITY AND RETURN	
DERN21500127	05/21/2015	MOGLER.DEVIN D	05/08/2015	05/08/2015	STAFF TRANSPORTATION	143.20
					DES MOINES TO JOHNSTON, FORT MADISON, KEOSAUQUA AND RETURN	
DERN21500128	05/27/2015	SELF JR.JERRY R	04/14/2015	04/17/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	717.66
					STAFF TRANSPORTATION	254.22
					KINGSLEY TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	
DERN21500129	05/20/2015	SCANLON.CLARKE	05/08/2015	05/08/2015	STAFF TRANSPORTATION	94.40
					JOHNSTON TO RED OAK AND RETURN	
DERN21500130	05/22/2015	PRITCHARD.SAMUEL T	05/08/2015	05/08/2015	STAFF TRANSPORTATION	51.20
					CEDAR RAPIDS TO CEDAR FALLS TO MARION	
DERN21500131	05/21/2015	MOGLER.DEVIN D	05/09/2015	05/12/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	712.09
					STAFF TRANSPORTATION	69.09
					DES MOINES TO WASHINGTON DC AND RETURN	
DERN21500132	05/21/2015	SPYROW.ANDREW G	05/12/2015	05/12/2015	STAFF TRANSPORTATION	112.80
					DAVENPORT TO FREMONT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500133	05/21/2015	SPYROW.ANDREW G	05/08/2015	05/09/2015	STAFF PER DIEM	133.99
					STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, KEOSAUQUA, FAIRFIELD, BLOOMFIELD, OTTUMWA AND RETURN	146.80
DERN21500135	05/29/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/23/2015	SENATOR'S TRANSPORTATION 3/16, 23 AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	1.460.20
DERN21500136	05/20/2015	SELF JR.JERRY R	04/30/2015	04/30/2015	STAFF TRANSPORTATION KINGSLEY TO ORANGE CITY TO SIOUX CITY	30.00
DERN21500137	05/20/2015	SELF JR.JERRY R	05/01/2015	05/01/2015	STAFF TRANSPORTATION KINGSLEY TO CHEROKEE AND RETURN	24.80
DERN21500138	05/20/2015	SELF JR.JERRY R	05/02/2015	05/02/2015	STAFF TRANSPORTATION KINGSLEY TO COON RAPIDS, SERGEANT BLUFF TO SIOUX CITY	99.20
DERN21500139	05/20/2015	SELF JR.JERRY R	05/06/2015	05/06/2015	STAFF TRANSPORTATION SIOUX CITY TO SLOAN, ONAWA AND RETURN	44.00
DERN21500141	05/29/2015	MOGLER.DEVIN D	05/16/2015	05/16/2015	STAFF TRANSPORTATION DES MOINES TO WAPELLO, BURLINGTON, MOUNT PLEASANT AND RETURN	136.00
DERN21500142	06/19/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/24/2015	SENATOR'S TRANSPORTATION	1.113.90
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/6-9 L GOEAS WASHINGTON DC TO DES MOINES AND RETURN; 4/9-10 B HOUGESEN WASHINGTON DC TO OMAHA NE AND RETURN; 4/13, 20 SEN ERNST OMAHA NE TO WASHINGTON DC; 4/17, 24 WASHINGTON DC TO OMAHA NE; 4/14-17 J SELF OMAHA NE TO WASHINGTON DC AND RETURN; 4/19-22 V DEWITT SIOUX CITY TO WASHINGTON DC AND RETURN; 4/19-22 D MOGLER MINNEAPOLIS MN TO WASHINGTON DC TO DES MOINES	2.704.49
DERN21500143	06/03/2015	SPYROW.ANDREW G	05/16/2015	05/16/2015	STAFF TRANSPORTATION DAVENPORT TO WAPELLO, BURLINGTON, MOUNT PLEASANT AND RETURN	79.60
DERN21500144	06/03/2015	SPYROW.ANDREW G	05/18/2015	05/18/2015	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN AND RETURN	67.60
DERN21500147	06/01/2015	MOGLER.DEVIN D	05/22/2015	05/24/2015	STAFF TRANSPORTATION DES MOINES TO ALVORD, SIBLEY, ROCK RAPIDS, SIOUX CENTER, ALVORD AND RETURN	260.00
DERN21500148	06/01/2015	MOGLER.DEVIN D	05/26/2015	05/26/2015	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	108.65
DERN21500149	06/03/2015	SELF JR.JERRY R	05/13/2015	05/13/2015	STAFF TRANSPORTATION KINGSLEY TO CARROLL, LAKE CITY, LAKE VIEW AND RETURN	78.80
DERN21500150	06/03/2015	SELF JR.JERRY R	05/14/2015	05/14/2015	STAFF TRANSPORTATION KINGSLEY TO HULL AND RETURN	41.60
DERN21500151	06/03/2015	SELF JR.JERRY R	05/15/2015	05/15/2015	STAFF TRANSPORTATION KINGSLEY TO ANTHON, OTO, SMITHLAND, HORNICK AND RETURN	32.00
DERN21500152	06/03/2015	SELF JR.JERRY R	05/16/2015	05/16/2015	STAFF TRANSPORTATION KINGSLEY TO ORANGE CITY AND RETURN	26.40
DERN21500153	06/09/2015	SELF JR.JERRY R	05/19/2015	05/19/2015	STAFF TRANSPORTATION KINGSLEY TO LAKE CITY AND RETURN	68.00
DERN21500154	06/09/2015	SELF JR.JERRY R	05/20/2015	05/20/2015	STAFF TRANSPORTATION KINGSLEY TO SIBLEY, ROCK RAPIDS, SIOUX CENTER AND RETURN	63.20
DERN21500155	06/09/2015	SELF JR.JERRY R	05/21/2015	05/21/2015	STAFF TRANSPORTATION KINGSLEY TO ALTA AND RETURN	32.00
DERN21500156	06/09/2015	SELF JR.JERRY R	05/21/2015	05/21/2015	STAFF TRANSPORTATION KINGSLEY TO HAWARDEN AND RETURN	44.00
DERN21500157	06/09/2015	SELF JR.JERRY R	05/22/2015	05/22/2015	STAFF TRANSPORTATION KINGSLEY TO CHEROKEE AND RETURN	24.80
DERN21500158	06/10/2015	SELF JR.JERRY R	05/23/2015	05/23/2015	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD, SIOUX CENTER, OMAHA NE AND RETURN	156.80
DERN21500159	06/09/2015	SEXTON,MATTHEW J	05/22/2015	05/22/2015	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	29.40
DERN21500160	06/09/2015	SEXTON.MATTHEW J	05/26/2015	05/26/2015	STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN AND RETURN	33.20
DERN21500161	06/23/2015	PRITCHARD.SAMUEL T	06/10/2015	06/10/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	109.40
DERN21500164	06/18/2015	ZUMBACH.BRITTNEY ANN	06/11/2015	06/11/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	40.40
DERN21500165	06/25/2015	ZUMBACH.BRITTNEY ANN	06/16/2015	06/16/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	35.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500167	07/10/2015	TIPPIT.SARAH E	03/24/2015	03/28/2015	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	193.46
					STAFF TRANSPORTATION	505.68
					WEST DES MOINES TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DERN21500168	06/26/2015	TIPPIT.SARAH E	03/30/2015	04/01/2015	STAFF PER DIEM	92.96
					STAFF TRANSPORTATION	143.60
					WEST DES MOINES TO RED OAK, EDDYVILLE AND RETURN	
DERN21500169	06/29/2015	TIPPIT.SARAH E	04/07/2015	04/08/2015	STAFF PER DIEM	157.99
					STAFF TRANSPORTATION	54.93
					WEST DES MOINES TO WEBSTER CITY, GOLDFIELD, BRITT, FOREST CITY, HANLONTOWN, MASON CITY, SHEFFIELD, IOWA FALLS, PARKERSBURG, GRUNDY CENTER AND RETURN	
DERN21500171	06/30/2015	CLARK.EMILY B	05/18/2015	05/21/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	531.06
					STAFF TRANSPORTATION	39.66
					COUNCIL BLUFFS TO WASHINGTON DC AND RETURN	
DERN21500172	06/30/2015	ZUMBACH.BRITTNEY ANN	06/19/2015	06/19/2015	STAFF TRANSPORTATION	102.00
					MANCHESTER TO SAINT ANSGAR AND RETURN	
DERN21500173	07/01/2015	CLARK.EMILY B	06/16/2015	06/16/2015	STAFF TRANSPORTATION	37.60
					COUNCIL BLUFFS TO RED OAK AND RETURN	
DERN21500174	06/30/2015	CLARK.EMILY B	06/10/2015	06/10/2015	STAFF TRANSPORTATION	107.00
					COUNCIL BLUFFS TO DES MOINES AND RETURN	
DERN21500175	06/30/2015	SPYROW.ANDREW G	06/10/2015	06/10/2015	STAFF TRANSPORTATION	136.80
					DAVENPORT TO DES MOINES AND RETURN	
DERN21500177	06/30/2015	DE WITT.VICKI M	06/10/2015	06/10/2015	STAFF TRANSPORTATION	173.00
					LAWTON TO DES MOINES AND RETURN	
DERN21500178	07/06/2015	CLARK.EMILY B	05/02/2015	05/02/2015	STAFF TRANSPORTATION	49.60
					COUNCIL BLUFFS TO ESSEX AND RETURN	
DERN21500179	07/06/2015	CLARK.EMILY B	05/05/2015	05/05/2015	STAFF TRANSPORTATION	20.00
					COUNCIL BLUFFS TO GLENWOOD AND RETURN	
DERN21500180	07/07/2015	CLARK.EMILY B	05/09/2015	05/09/2015	STAFF TRANSPORTATION	189.20
					COUNCIL BLUFFS TO BLOOMFIELD, OTTUMWA, ATLANTIC AND RETURN	
DERN21500181	07/06/2015	CLARK.EMILY B	05/26/2015	05/26/2015	STAFF TRANSPORTATION	27.60
					COUNCIL BLUFFS TO MALVERN AND RETURN	
DERN21500182	08/18/2015	CLARK.EMILY B	05/28/2015	05/28/2015	STAFF TRANSPORTATION	42.40
					COUNCIL BLUFFS TO ATLANTIC AND RETURN	
DERN21500183	07/07/2015	CLARK.EMILY B	06/01/2015	06/01/2015	STAFF TRANSPORTATION	39.20
					COUNCIL BLUFFS TO NEBRASKA CITY NE AND RETURN	
DERN21500184	07/09/2015	CLARK.EMILY B	06/13/2015	06/13/2015	STAFF TRANSPORTATION	264.00
					COUNCIL BLUFFS TO RED OAK, ROCK RAPIDS, SIBLEY, BOONE, RED OAK AND RETURN	
DERN21500185	07/09/2015	COOKE.THOMAS A	06/09/2015	06/10/2015	STAFF PER DIEM	77.00
					STAFF TRANSPORTATION	132.80
					DAVENPORT TO DES MOINES AND RETURN	
DERN21500186	07/07/2015	SELF JR.JERRY R	05/28/2015	05/28/2015	STAFF TRANSPORTATION	76.00
					KINGSLEY TO OKOBOJI AND RETURN	
DERN21500187	07/15/2015	SELF JR.JERRY R	06/05/2015	06/05/2015	STAFF TRANSPORTATION	74.00
					KINGSLEY TO MANNING AND RETURN	
DERN21500188	07/13/2015	SELF JR.JERRY R	06/09/2015	06/09/2015	STAFF TRANSPORTATION	89.60
					KINGSLEY TO COUNCIL BLUFFS AND RETURN	
DERN21500189	07/15/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/30/2015	SENATOR'S TRANSPORTATION	2.073.70
					STAFF TRANSPORTATION	1.460.00
					AIRFARE FOR THE FOLLOWING: 5/4, 11, 18 SEN ERNST OMAHA TO WASHINGTON DC; 4/30 SEN ERNST WASHINGTON DC TO WATERLOO; 5/15 SEN ERNST WASHINGTON DC TO MOLINE IL; 5/22, 23 SEN ERNST WASHINGTON DC TO SIOUX FALLS; 5/7 SEN ERNST WASHINGTON DC TO OMAHA; 5/18-21 E CLARK OMAHA TO WASHINGTON DC AND RETURN; 5/9-12 D MOGLER DES MOINES TO WASHINGTON DC AND RETURN; 4/30 A ZIRKELBACH WASHINGTON DC TO CEDAR RAPIDS;	
DERN21500190	07/13/2015	SELF JR.JERRY R	06/03/2015	06/03/2015	STAFF TRANSPORTATION	14.00
					SIOUX CITY TO HINTON AND RETURN	
DERN21500191	07/13/2015	SELF JR.JERRY R	06/10/2015	06/10/2015	STAFF TRANSPORTATION	171.00
					KINGSLEY TO DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500192	07/13/2015	SELF JR.JERRY R	06/13/2015	06/13/2015	STAFF TRANSPORTATION KINGSLEY TO ROCK VALLEY, SIBLEY AND RETURN	75.20
DERN21500193	07/13/2015	SELF JR.JERRY R	06/16/2015	06/16/2015	STAFF TRANSPORTATION KINGSLEY TO LE MARS AND RETURN	20.80
DERN21500194	07/13/2015	SELF JR.JERRY R	06/18/2015	06/18/2015	STAFF TRANSPORTATION KINGSLEY TO SIOUX FALLS SD, LE MARS AND RETURN	90.80
DERN21500195	07/13/2015	SELF JR.JERRY R	06/19/2015	06/19/2015	STAFF TRANSPORTATION KINGSLEY TO FORT DODGE AND RETURN	88.00
DERN21500196	07/13/2015	SELF JR.JERRY R	06/25/2015	06/25/2015	STAFF TRANSPORTATION KINGSLEY TO CARROLL AND RETURN	79.20
DERN21500197	07/14/2015	SEXTON.MATTHEW J	06/23/2015	06/23/2015	STAFF TRANSPORTATION ALTOONA TO EDDYVILLE AND RETURN	54.80
DERN21500198	07/13/2015	SEXTON.MATTHEW J	06/25/2015	06/25/2015	STAFF TRANSPORTATION ALTOONA TO PELLA AND RETURN	32.40
DERN21500199	07/13/2015	SPYROW.ANDREW G	06/18/2015	06/18/2015	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	76.80
DERN21500200	07/13/2015	SPYROW.ANDREW G	06/24/2015	06/24/2015	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	68.40
DERN21500201	07/13/2015	SPYROW.ANDREW G	05/28/2015	05/28/2015	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	64.32
DERN21500204	07/16/2015	SMITH.HALEY L	05/27/2015	05/27/2015	STAFF TRANSPORTATION DES MOINES TO BOONE, JEFFERSON AND RETURN	65.20
DERN21500207	07/16/2015	SMITH.HALEY L	05/29/2015	05/29/2015	STAFF TRANSPORTATION WEST DES MOINES TO CRESTON AND RETURN	52.80
DERN21500208	07/16/2015	SMITH.HALEY L	06/01/2015	06/01/2015	STAFF TRANSPORTATION DES MOINES TO LEON AND RETURN	56.00
DERN21500209	07/15/2015	SMITH.HALEY L	05/28/2015	05/28/2015	STAFF TRANSPORTATION WEST DES MOINES TO GUTHRIE CENTER, GREENFIELD AND RETURN	62.80
DERN21500210	07/15/2015	SMITH.HALEY L	06/02/2015	06/02/2015	STAFF TRANSPORTATION WEST DES MOINES TO ADEL, WINTERSET AND RETURN	29.60
DERN21500211	07/15/2015	SMITH.HALEY L	06/08/2015	06/08/2015	STAFF TRANSPORTATION WEST DES MOINES TO CRESTON, MOUNT AYR AND RETURN	74.00
DERN21500212	07/16/2015	SMITH.HALEY L	06/09/2015	06/09/2015	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	31.20
DERN21500213	07/16/2015	SMITH.HALEY L	06/13/2015	06/13/2015	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	39.20
DERN21500214	07/16/2015	SMITH.HALEY L	06/16/2015	06/16/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	28.00
DERN21500215	07/16/2015	SMITH.HALEY L	06/25/2015	06/25/2015	STAFF TRANSPORTATION WEST DES MOINES TO AMES AND RETURN	14.00
DERN21500216	07/16/2015	SMITH.HALEY L	06/27/2015	06/27/2015	STAFF TRANSPORTATION WEST DES MOINES TO CORNING, BEDFORD, MOUNT AYR, CRESTON AND RETURN	97.20
DERN21500217	07/15/2015	CLARK.EMILY B	06/26/2015	06/26/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING AND RETURN	61.20
DERN21500218	07/16/2015	CLARK.EMILY B	06/27/2015	06/27/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, CORNING, BEDFORD, MOUNT AYR, CRESTON, RED OAK AND RETURN	105.60
DERN21500219	07/16/2015	CLARK.EMILY B	06/29/2015	06/29/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, ALGONA, ESTHERVILLE, SPIRIT LAKE, SIOUX CITY, RED OAK AND RETURN	252.00
DERN21500220	07/21/2015	BRYAN,CATHERINE L	06/20/2015	06/27/2015	STAFF PER DIEM	1,220.68
					STAFF TRANSPORTATION WAUKEE TO WASHINGTON DC AND RETURN	109.60
DERN21500221	07/28/2015	NADING.MACKENZIE JEAN MARIE	06/21/2015	06/24/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	767.99
					STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC AND RETURN	71.81
DERN21500222	07/22/2015	COOKE.THOMAS A	06/21/2015	06/24/2015	STAFF PER DIEM	814.06
					STAFF TRANSPORTATION DAVENPORT TO WASHINGTON DC AND RETURN	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500224	07/21/2015	SPYROW.ANDREW G	07/02/2015	07/02/2015	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, WEVER AND RETURN	83.60
DERN21500242	08/03/2015	PRITCHARD,SAMUEL T	07/05/2015	07/05/2015	STAFF TRANSPORTATION MARION TO TIPTON AND RETURN	28.00
DERN21500243	08/04/2015	PRITCHARD.SAMUEL T	07/08/2015	07/08/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON TO MARION	30.40
DERN21500244	07/31/2015	PRITCHARD.SAMUEL T	07/10/2015	07/10/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	64.00
DERN21500245	08/03/2015	ZUMBACH.BRITTNEY ANN	07/21/2015	07/21/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, DENVER, WATERLOO AND RETURN	50.80
DERN21500246	08/04/2015	SPYROW.ANDREW G	06/03/2015	06/03/2015	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, FORT MADISON AND RETURN	105.60
DERN21500247	08/05/2015	SPYROW.ANDREW G	07/15/2015	07/15/2015	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	62.40
DERN21500248	08/04/2015	SPYROW.ANDREW G	07/17/2015	07/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, WASHINGTON, SIGOURNEY, OSKALOOSA AND RETURN	144.48 148.00
DERN21500249	08/06/2015	SEXTON.MATTHEW J	07/09/2015	07/09/2015	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	30.40
DERN21500250	08/05/2015	SEXTON.MATTHEW J	07/14/2015	07/14/2015	STAFF TRANSPORTATION ALTOONA TO WEBSTER CITY TO DES MOINES	60.00
DERN21500251	08/05/2015	SEXTON.MATTHEW J	07/15/2015	07/15/2015	STAFF TRANSPORTATION ALTOONA TO ELDORA AND RETURN	50.80
DERN21500252	08/04/2015	SEXTON.MATTHEW J	07/18/2015	07/18/2015	STAFF TRANSPORTATION ALTOONA TO WASHINGTON, SIGOURNEY, OSKALOOSA, NEWTON AND RETURN	103.20
DERN21500253	08/05/2015	ZUMBACH.BRITTNEY ANN	07/23/2015	07/23/2015	STAFF TRANSPORTATION MANCHESTER TO CALMAR, DECORAH, WAUKON, POSTVILLE AND RETURN	67.20
DERN21500254	08/05/2015	ZUMBACH.BRITTNEY ANN	07/24/2015	07/24/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	49.20
DERN21500255	08/05/2015	ZUMBACH.BRITTNEY ANN	07/27/2015	07/27/2015	STAFF TRANSPORTATION MANCHESTER TO ALTA VISTA AND RETURN	79.60
DERN21500256	08/21/2015	SELF JR.JERRY R	06/29/2015	06/29/2015	STAFF TRANSPORTATION KINGSLEY TO ALGONA, ESTHERVILLE, SPIRIT LAKE TO SIOUX CITY	124.00
DERN21500257	08/05/2015	SELF JR.JERRY R	07/21/2015	07/21/2015	STAFF TRANSPORTATION KINGSLEY TO FORT DODGE AND RETURN	88.00
DERN21500258	08/06/2015	SELF JR.JERRY R	07/08/2015	07/08/2015	STAFF TRANSPORTATION KINGSLEY TO LARCHWOOD AND RETURN	65.60
DERN21500259	08/05/2015	SELF JR.JERRY R	07/15/2015	07/15/2015	STAFF TRANSPORTATION KINGSLEY TO LE MARS AND RETURN	20.00
DERN21500260	08/06/2015	SELF JR.JERRY R	07/23/2015	07/23/2015	STAFF TRANSPORTATION KINGSLEY TO POCAHONTAS, HUMBOLDT AND RETURN	92.00
DERN21500261	08/06/2015	SELF JR.JERRY R	07/25/2015	07/25/2015	STAFF TRANSPORTATION KINGSLEY TO SIBLEY, DOON AND RETURN	70.00
DERN21500268	08/20/2015	JP MORGAN CHASE BANK NA	06/04/2015	07/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/4 SEN ERNST WASHINGTON DC TO DES MOINES; 6/8-12 SEN ERNST OMAHA NE TO WASHINGTON DC AND RETURN; 6/15, 22, 30 SEN ERNST OMAHA NE TO WASHINGTON DC; 6/25 SEN ERNST WASHINGTON DC TO OMAHA NE; 6/15-18, 6/22-25, 7/15-17, 7/19-23 C SUTTON DES MOINES TO WASHINGTON DC AND RETURN; 6/20-27 C BRYAN DES MOINES TO WASHINGTON DC AND RETURN; 6/21-24 T COOKE, M NADING CEDAR RAPIDS TO WASHINGTON DC AND RETURN; 6/28-30 B HOUGESEN WASHINGTON DC TO SIOUX CITY AND RETURN	2,709.60 4.419.60
DERN21500269	08/12/2015	PRITCHARD.SAMUEL T	07/29/2015	07/29/2015	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	49.60
DERN21500270	08/12/2015	DOLCH.MICHAEL D	07/06/2015	07/06/2015	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	93.60
DERN21500271	08/12/2015	DOLCH.MICHAEL D	07/09/2015	07/09/2015	STAFF TRANSPORTATION DES MOINES TO OSKALOOSA AND RETURN	48.80
DERN21500272	08/13/2015	DOLCH.MICHAEL D	07/10/2015	07/10/2015	STAFF TRANSPORTATION DES MOINES TO RED OAK, HAMBURG, RED OAK AND RETURN	132.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500273	08/12/2015	DOLCH.MICHAEL D	07/14/2015	07/14/2015	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER AND RETURN	48.40
DERN21500274	08/13/2015	DOLCH.MICHAEL D	08/01/2015	08/01/2015	STAFF TRANSPORTATION DES MOINES TO LE MARS, ROCKWELL CITY, POCAHONTAS, HUMBOLDT, IOWA FALLS AND RETURN	204.00
DERN21500286	08/18/2015	HEALEY.ANDREW J	05/21/2015	07/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.84
DERN21500287	08/18/2015	ZUMBACH.BRITTNEY ANN	08/04/2015	08/04/2015	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	42.40
DERN21500288	08/19/2015	CLARK.EMILY B	07/15/2015	07/15/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO ALGONA AND RETURN	162.40
DERN21500289	08/18/2015	CLARK.EMILY B	07/16/2015	07/16/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO LENOX AND RETURN	72.00
DERN21500290	08/18/2015	CLARK.EMILY B	07/21/2015	07/21/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH, CLARINDA, GLENWOOD AND RETURN	66.40
DERN21500291	08/18/2015	CLARK.EMILY B	07/28/2015	07/28/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GRANT AND RETURN	44.80
DERN21500292	08/18/2015	CLARK.EMILY B	07/29/2015	07/29/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN, HARLAN AND RETURN	43.20
DERN21500293	08/19/2015	CLARK.EMILY B	08/01/2015	08/01/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, ROCKWELL CITY AND RETURN	124.80
DERN21500294	08/18/2015	SPYROW.ANDREW G	07/27/2015	07/27/2015	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA AND RETURN	98.80
DERN21500295	08/18/2015	SPYROW.ANDREW G	07/30/2015	07/30/2015	STAFF TRANSPORTATION DAVENPORT TO MONTROSE AND RETURN	86.00
DERN21500297	08/18/2015	HEALEY.ANDREW J	07/30/2015	08/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DERN21500302	08/28/2015	SEKINE.EMILIE N	08/12/2015	08/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DAVENPORT, CEDAR RAPIDS, DES MOINES AND RETURN	56.99 450.49 303.61
DERN21500303	08/21/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	174.60
DERN21500304	08/26/2015	FARR.MICHAEL J	08/11/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, MARSHALLTOWN, AMES, DES MOINES AND RETURN	263.78 697.23
DERN21500305	08/24/2015	FRIDERES.TARYN FAYE	08/08/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	603.52 953.87
DERN21500306	08/26/2015	GOEAS.LISA M	08/12/2015	08/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DAVENPORT, DES MOINES AND RETURN	41.04 422.04 25.00
DERN21500307	08/26/2015	TIPPIT.SARAH E	07/10/2015	07/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST DES MOINES TO CEDAR RAPIDS, WATERLOO, INDEPENDENCE, DUBUQUE, MANCHESTER, ANAMOSA AND RETURN	221.33 229.20
DERN21500309	08/26/2015	ZUMBACH.BRITTNEY ANN	08/10/2015	08/10/2015	STAFF TRANSPORTATION MANCHESTER TO WAUKON, DECORAH, ELKADER, FAYETTE AND RETURN	79.20
DERN21500310	08/26/2015	ZUMBACH,BRITTNEY ANN	08/11/2015	08/11/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, INDEPENDENCE AND RETURN	37.60
DERN21500311	08/26/2015	ZUMBACH.BRITTNEY ANN	08/12/2015	08/12/2015	STAFF TRANSPORTATION MANCHESTER TO ANAMOSA AND RETURN	29.60
DERN21500312	08/26/2015	SUTTON.CAMERON C	07/29/2015	07/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, COUNCIL BLUFFS AND RETURN	15.00 125.00 158.40
DERN21500313	08/26/2015	SMITH.HALEY L	08/15/2015	08/15/2015	STAFF TRANSPORTATION WEST DES MOINES TO KNOXVILLE AND RETURN	30.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500314	08/26/2015	SPYROW.ANDREW G	08/04/2015	08/04/2015	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	80.00
DERN21500315	08/26/2015	SMITH.HALEY L	08/16/2015	08/16/2015	STAFF TRANSPORTATION WEST DES MOINES TO VAN METER AND RETURN	12.00
DERN21500322	09/02/2015	HECHAVARRIA.ANDREA M	08/11/2015	08/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CEDAR RAPIDS, ANAMOSA, DUBUQUE, MARSHALLTOWN, AMES, DES MOINES AND RETURN	22.88 292.73 960.12
DERN21500323	08/28/2015	ERNST.JONI K	07/17/2015	07/20/2015	SENATOR'S PER DIEM WASHINGTON DC DAVENPORT, KEOKUK, WASHINGTON, SIGOURNEY, OSKALOOSA, NEWTON, DES MOINES AND RETURN	292.15
DERN21500324	09/01/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/26/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/9, 11, 24, 24 SEN ERNST WASHINGTON DC TO OMAHA; 7/17 WASHINGTON DC TO MOLINE; 7/16-19 B HOUGESEN WASHINGTON DC TO MOLINE, CHICAGO AND RETURN	1.973.10 487.20
DERN21500325	08/27/2015	ZUMBACH.BRITTNEY ANN	08/18/2015	08/18/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	44.00
DERN21500326	09/01/2015	BEECHER.JOSIE M	08/12/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT, CEDAR RAPIDS, DES MOINES, AMES, DES MOINES AND RETURN	486.89 708.38
DERN21500327	09/01/2015	SIMONSEN.BRIAN M	08/09/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	797.59 25.00
DERN21500333	09/09/2015	ZIRKELBACH.ANGELA J	08/12/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE IL, CLINTON, DES MOINES AND RETURN	362.31 131.58
DERN21500334	09/02/2015	SPYROW.ANDREW G	08/13/2015	08/13/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	28.20
DERN21500335	09/02/2015	SPYROW.ANDREW G	08/21/2015	08/21/2015	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	28.80
DERN21500336	09/02/2015	SPYROW.ANDREW G	08/14/2015	08/14/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	32.32
DERN21500337	09/02/2015	SPYROW.ANDREW G	08/18/2015	08/18/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	32.96
DERN21500338	09/03/2015	ERNST.JONI K	08/09/2015	08/15/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM RED OAK TO WAUKON, CEDAR RAPIDS, DUBUQUE, CLINTON, DES MOINES AND RETURN	55.80 948.17
DERN21500344	09/03/2015	ZUMBACH.BRITTNEY ANN	08/25/2015	08/25/2015	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, DECORAH, WAUKON, ELKADER AND RETURN	66.80
DERN21500345	09/08/2015	MOGLER.DEVIN D	08/15/2015	08/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WEST DES MOINES AND RETURN	60.36 228.00 40.37
DERN21500346	09/04/2015	SMITH.HALEY L	08/26/2015	08/26/2015	STAFF TRANSPORTATION WEST DES MOINES TO NEVADA, JEFFERSON, BOONE AND RETURN	66.40
DERN21500347	09/04/2015	SELF JR.JERRY R	08/01/2015	08/01/2015	STAFF TRANSPORTATION KINGSLEY TO POCAHONTAS, HUMBOLDT AND RETURN	87.60
DERN21500348	09/04/2015	SELF JR.JERRY R	08/04/2015	08/04/2015	STAFF TRANSPORTATION KINGSLEY TO SIOUX CENTER TO SIOUX CITY	43.20
DERN21500349	09/08/2015	SELF JR.JERRY R	08/19/2015	08/19/2015	STAFF TRANSPORTATION KINGSLEY TO ONAWA, DENISON, CARROLL AND RETURN	87.60
DERN21500350	09/10/2015	SELF JR.JERRY R	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSLEY TO SPENCER, ESTHERVILLE AND RETURN	6.38 96.00
DERN21500351	09/08/2015	SELF JR.JERRY R	08/21/2015	08/21/2015	STAFF TRANSPORTATION KINGSLEY TO CHEROKEE, STORM LAKE AND RETURN	42.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500352	09/10/2015	SELF JR.JERRY R	08/24/2015	08/24/2015	STAFF TRANSPORTATION KINGSLEY TO FORT DODGE, ALGONA, EMMETSBURG AND RETURN	119.60
DERN21500353	09/08/2015	SELF JR.JERRY R	08/25/2015	08/25/2015	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION KINGSLEY TO DENISON, STORM LAKE AND RETURN	76.40
DERN21500354	09/10/2015	HOUGESEN.BROOK M	04/09/2015	04/10/2015	STAFF PER DIEM	130.30
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, SHELDON, SIOUX CITY, OMAHA NE AND RETURN	58.35
DERN21500355	09/18/2015	HOUGESEN.BROOK M	06/28/2015	06/30/2015	STAFF PER DIEM	232.18
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX CITY, ALGONA, ESTHERVILLE, SPIRIT LAKE, SIOUX CITY AND RETURN	136.33
DERN21500361	09/08/2015	SEXTON.MATTHEW J	08/15/2015	08/15/2015	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE AND RETURN	32.00
DERN21500362	09/08/2015	SEXTON.MATTHEW J	08/25/2015	08/25/2015	STAFF PER DIEM	6.81
					STAFF TRANSPORTATION ALTOONA TO WEBSTER CITY, ELDORA, MARSHALLTOWN, NEWTON AND RETURN	80.80
DERN21500363	09/08/2015	SEXTON.MATTHEW J	08/27/2015	08/27/2015	STAFF PER DIEM	2.68
					STAFF TRANSPORTATION ALTOONA TO ALBIA, CENTERVILLE, CORYDON, CHARITON AND RETURN	72.80
DERN21500364	09/10/2015	PRITCHARD.SAMUEL T	08/06/2015	08/06/2015	STAFF PER DIEM	4.82
					STAFF TRANSPORTATION MARION TO OSAGE AND RETURN	102.40
DERN21500365	09/10/2015	PRITCHARD.SAMUEL T	08/12/2015	08/13/2015	STAFF PER DIEM	92.96
					STAFF TRANSPORTATION MARION TO ANAMOSA, MAQUOKETA, DUBUQUE, CLINTON, ROCK ISLAND IL, DURANT AND RETURN	118.40
DERN21500366	09/08/2015	PRITCHARD.SAMUEL T	08/14/2015	08/14/2015	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	50.40
DERN21500367	09/08/2015	PRITCHARD.SAMUEL T	08/21/2015	08/21/2015	STAFF TRANSPORTATION MARION TO MAQUOKETA AND RETURN	40.80
DERN21500368	09/08/2015	PRITCHARD.SAMUEL T	08/26/2015	08/26/2015	STAFF TRANSPORTATION MARION TO TIPTON, CORALVILLE, WILLIAMSBURG, BROOKLYN AND RETURN	78.40
DERN21500369	09/08/2015	PRITCHARD.SAMUEL T	08/28/2015	08/28/2015	STAFF PER DIEM	6.42
					STAFF TRANSPORTATION MARION TO ANAMOSA, MAQUOKETA, DUBUQUE AND RETURN	62.80
DERN21500370	09/08/2015	CLARK.EMILY B	08/05/2015	08/05/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	40.80
DERN21500371	09/08/2015	CLARK.EMILY B	08/07/2015	08/07/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO BEDFORD AND RETURN	77.60
DERN21500372	09/08/2015	CLARK.EMILY B	08/10/2015	08/10/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO AVOCA AND RETURN	30.40
DERN21500373	09/08/2015	CLARK.EMILY B	08/12/2015	08/12/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	45.20
DERN21500374	09/08/2015	CLARK.EMILY B	08/13/2015	08/13/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG, GLENWOOD AND RETURN	43.20
DERN21500375	09/08/2015	CLARK.EMILY B	08/17/2015	08/17/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	58.40
DERN21500376	09/08/2015	CLARK.EMILY B	08/18/2015	08/18/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	39.20
DERN21500377	09/09/2015	CLARK,EMILY B	08/20/2015	08/20/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO NEBRASKA CITY NE AND RETURN	35.20
DERN21500378	09/14/2015	PRITCHARD.SAMUEL T	09/01/2015	09/01/2015	STAFF TRANSPORTATION MARION TO GRUNDY CENTER, DYSART, VINTON AND RETURN	70.00
DERN21500379	09/11/2015	ZUMBACH.BRITTNEY ANN	09/02/2015	09/02/2015	STAFF TRANSPORTATION MANCHESTER TO NORTHWOOD, OSAGE, CHARLES CITY, APLINGTON AND RETURN	126.40
DERN21500380	09/11/2015	ZUMBACH.BRITTNEY ANN	08/27/2015	08/27/2015	STAFF TRANSPORTATION MANCHESTER TO HAMPTON, CLARION, BRITT, FOREST CITY, CLEAR LAKE AND RETURN	135.60
DERN21500381	09/10/2015	ZUMBACH.BRITTNEY ANN	08/31/2015	08/31/2015	STAFF TRANSPORTATION MANCHESTER TO PLAINFIELD AND RETURN	62.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500382	09/10/2015	SMITH.HALEY L	08/31/2015	08/31/2015	STAFF TRANSPORTATION WEST DES MOINES TO ADEL, WINTERSET, GREENFIELD, GUTHRIE CENTER AND RETURN	60.40
DERN21500383	09/10/2015	SMITH.HALEY L	09/01/2015	09/01/2015	STAFF TRANSPORTATION WEST DES MOINES TO CRESTON, MOUNT AYR, LEON, OSCEOLA AND RETURN	76.40
DERN21500384	09/11/2015	DOLCH.MICHAEL D	08/06/2015	08/06/2015	STAFF PER DIEM	7.59
					STAFF TRANSPORTATION DES MOINES TO WILLIAMSBURG, AMANA AND RETURN	80.40
DERN21500385	09/11/2015	DOLCH.MICHAEL D	08/10/2015	08/10/2015	STAFF TRANSPORTATION DES MOINES TO MANSON, STORM LAKE AND RETURN	128.80
DERN21500386	09/11/2015	DOLCH.MICHAEL D	08/12/2015	08/12/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	27.80
DERN21500387	09/11/2015	DOLCH.MICHAEL D	08/13/2015	08/13/2015	STAFF TRANSPORTATION DES MOINES TO DURANT AND RETURN	117.60
DERN21500388	09/11/2015	DOLCH.MICHAEL D	08/26/2015	08/26/2015	STAFF TRANSPORTATION DES MOINES TO EDDYVILLE, BOONE AND RETURN	88.80
DERN21500389	09/11/2015	DOLCH.MICHAEL D	08/27/2015	08/27/2015	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	33.72
DERN21500390	09/11/2015	DOLCH.MICHAEL D	08/25/2015	08/25/2015	STAFF TRANSPORTATION DES MOINES TO WAUKON, CEDAR RAPIDS AND RETURN	184.00
DERN21500391	09/11/2015	DOLCH.MICHAEL D	08/24/2015	08/24/2015	STAFF TRANSPORTATION DES MOINES TO CORNING AND RETURN	71.20
DERN21500419	09/30/2015	ZUMBACH.BRITTNEY ANN	09/14/2015	09/14/2015	STAFF TRANSPORTATION MANCHESTER TO CRESCO AND RETURN	70.00
DERN21500420	09/29/2015	GOEAS.LISA M	08/27/2015	08/28/2015	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	108.64
					TRAVEL AND TRANSPORTATION OF PERSONS	**61,245.52**
CV150005454	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	74.55
CV150005911	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	34.20
CV150006244	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	46.15
CV150006556	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	114.45
CV150007385	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	60.80
CV150007477	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	66.90
CV150007787	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150007873	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	78.75
CV150009046	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	140.15
CV150009140	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	154.00
CV150009610	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	10.50
CV150009686	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	38.00
DERN21500114	05/18/2015	ZIRKELBACH.ANGELA J	04/30/2015	05/03/2015	FEES AND OTHER CHARGES	35.00
DERN21500142	06/19/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/24/2015	FEES AND OTHER CHARGES	120.00
DERN21500189	07/15/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/30/2015	FEES AND OTHER CHARGES	30.00
DERN21500268	08/20/2015	JP MORGAN CHASE BANK NA	06/04/2015	07/23/2015	FEES AND OTHER CHARGES	90.00
DERN21500275	08/18/2015	VENABLE LLP	06/30/2015	06/30/2015	OTHER MISCELLANEOUS SERVICES	4.220.00
DERN21500282	08/18/2015	MEYCON CONSTRUCTION	07/30/2015	07/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
DERN21500304	08/26/2015	FARR.MICHAEL J	08/11/2015	08/15/2015	FEES AND OTHER CHARGES	30.00
DERN21500322	09/02/2015	HECHAVARRIA.ANDREA M	08/11/2015	08/15/2015	FEES AND OTHER CHARGES	30.00
DERN21500324	09/01/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/26/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**5,722.45**
CV150006778	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	44.98
CV150006971	07/01/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV150007356	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	44.98
CV150008146	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	129.96
DERN21500069	04/20/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	380.52
DERN21500119	05/18/2015	KOCH BROTHERS	02/26/2015	02/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	519.96
DERN21500140	05/26/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	748.91
DERN21500146	06/01/2015	MOGLER.DEVIN D	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.18
DERN21500170	06/26/2015	TIPPIT.SARAH E	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	171.07
DERN21500225	07/22/2015	AUTOMATED SIGNATURE TECHNOLOGY	05/05/2015	05/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.253.00
DERN21500226	07/22/2015	AUTOMATED SIGNATURE TECHNOLOGY	05/04/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.423.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21500227	07/21/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	994.02
DERN21500229	07/30/2015	ASCENT AUDIOLOGY AND HEARING	03/19/2015	03/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
DERN21500230	07/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	34.28
DERN21500283	08/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	153.55
DERN21500285	08/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.732.72
DERN21500316	08/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2015	05/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	66.19
DERN21500317	08/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.47
DERN21500318	08/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	858.17
DERN21500319	08/28/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	07/07/2015	07/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.135.92
DERN21500328	08/28/2015	ASCENT AUDIOLOGY AND HEARING	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
DERN21500332	09/10/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.163.35
DERN21500339	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.640.84
DERN21500340	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	574.70
DERN21500341	09/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	642.47
DERN21500342	09/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53.54
DERN21500356	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2015	04/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.682.20
DERN21500357	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2015	05/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.90
DERN21500358	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.281.68
DERN21500359	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.640.84
DERN21500360	09/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45.583.67
DERN21500398	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	42.78
DERN21500399	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53.54
DERN21500400	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53.54
DERN21500401	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	107.08
DERN21500402	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.554.11
DERN21500403	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.566.35
DERN21500404	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	778.92
DERN21500405	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DERN21500406	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DERN21500407	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2015	06/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.606.48
DERN21500408	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DERN21500409	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/26/2015	06/26/2015	PURCHASED SOFTWARE (EXPENDABLE)	55.42
DERN21500410	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2015	06/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	342.20
DERN21500411	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2015	06/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.647.73
DERN21500418	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	505.79
			ACQUISITION OF ASSETS			**108,964.98**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,239.263.27
					PERSONNEL BENEFITS	2.017.85
			NET PAYROLL EXPENSES			**1,241,281.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-308,846.72		
Net Payroll Expenses		0.00	-4,200,672.52
Travel and Transportation of Persons		0.00	-48,978.92
Rent, Communications and Utilities		0.00	-49,727.01
Printing and Reproduction		0.00	-3,153.44
Other Contractual Services		0.00	-1,656.42
Supplies and Materials		0.00	-71,645.29
Acquisition of Assets		0.00	-598.68
ORGANIZATION TOTALS	$4,376,432.28	$0.00	-$4,376,432.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,259,522.24
Travel and Transportation of Persons		0.00	-46,678.92
Rent, Communications and Utilities		0.00	-41,923.65
Printing and Reproduction		0.00	-584.06
Other Contractual Services		0.00	-453.13
Supplies and Materials		0.00	-74,327.35
Acquisition of Assets		0.00	-26,618.93
ORGANIZATION TOTALS	$4,713,469.00	$0.00	-$4,450,108.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$263,360.72**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,208,601.80	-4,285,920.94
Travel and Transportation of Persons		-32,231.96	-50,661.04
Rent, Communications and Utilities		-21,063.75	-39,130.78
Printing and Reproduction		-348.75	-1,819.60
Other Contractual Services		-512.30	-697.20
Supplies and Materials		-39,848.84	-64,445.87
Acquisition of Assets		-1,762.53	-1,762.53
ORGANIZATION TOTALS	$4,750,733.00	-$2,304,369.93	-$4,444,437.96
UNEXPENDED BALANCE AS OF 09/30/2015			**$306,295.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WATTS. JOHN W			LEGISLATIVE DIRECTOR	81.736.32
		LERARIS. STEVEN C			SYSTEM ADMINISTRATOR	35.349.96
		BERGER. SHERYL J			COMPUTER OPERATOR	21.210.00
		O'BRIEN. MOLLY C			FIELD REPRESENTATIVE	34.499.96
		MARTINEZ. CRYSTAL			LEGISLATIVE ASSISTANT	44.999.96
		KRATZ. WILLIAM C			FIELD REPRESENTATIVE	37.499.96
		DUCK. JENNIFER			CHIEF OF STAFF	84.729.48
		THOMPSON. MEGAN L			LEGISLATIVE ASSISTANT	44.166.64
		CROWDER. ERIN M			ADMINISTRATIVE DIRECTOR	46.500.00
		ROONEY. KEN D			LEGISLATIVE ASSISTANT FROM APR. 20	38.013.81
		DALEY. TREVOR J			DEPUTY STATE DIRECTOR	76.041.64
		PETERSON. JAMES E			LEGISLATIVE ASSISTANT	63.025.00
		MOFFAT. SARAH A			FIELD REPRESENTATIVE	39.999.92
		ABAJIAN. SHELLY H			DISTRICT DIRECTOR	40.399.92
		GALLI. MORGAN A			ASSISTANT TO STATE DIRECTOR	28.785.00
		CHEN. DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	27.249.92
		MURRAY. JOHN			FIELD REPRESENTATIVE	25.249.92
		MACASPAC. ANGELINE C			LEGISLATIVE CORRESPONDENT	26.000.00
		FRAZIER. SAMUEL			MAILROOM DIRECTOR	29,258.32
		COLES. FABRICE E			LEGISLATIVE ASSISTANT TO MAY. 7	8.884.83
		GROSS. KATIE P			FIELD REPRESENTATIVE	26.999.96
		HYAMS. EMILIE R			COUNSEL FROM JUL. 15 TO AUG. 8	2.166.65
		TOWNSEND. ROSS D			STAFF ASSISTANT	21.714.96
		AHMADI. SHAEDA L			SCHEDULER	39.999.92
		CHANG. KEVIN S			FIELD REPRESENTATIVE	26.999.96
		MENTZER. THOMAS H			COMMUNICATIONS DIRECTOR	66.666.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FOX. ELISABETH			LEGISLATIVE AIDE	26.000.00
		HAREN. ERIC R			CHIEF COUNSEL	74.999.92
		SHIHADEH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	22.499.96
		MOORE. KELLEN			LEGISLATIVE CORRESPONDENT TO JUL. 2	10.897.99
		ESQUIVEL. JOSHUA			LEGISLATIVE ASSISTANT	39.999.92
		SCHIFRIN. SAMANTHA			LEGISLATIVE CORRESPONDENT	22.636.40
		THESSIN. JONATHAN J			COUNSEL TO MAY. 15	12.562.50
		FREEDMAN. ELLEN C			LEGISLATIVE ASSISTANT FROM MAY. 18	22.166.67
		HOSEA. ANDREW			STAFF ASSISTANT TO JUL. 24	13.484.01
		AGUILERA. CECILIA L			LEGISLATIVE CORRESPONDENT TO AUG. 12	15.243.65
		KHAN. SABIHA N			FIELD REPRESENTATIVE	24.500.00
		VISVANATHAN. MEENAKSHI			LEGISLATIVE CORRESPONDENT	22.613.66
		NIYONSABA. JULIUS E			STAFF ASSISTANT	22.499.96
		ELSBERND. SEAN R			DEPUTY STAFF DIRECTOR	60.549.92
		YEUNG. FELIX S			LEGISLATIVE ASSISTANT TO MAY. 8	9.333.31
		GASPAR. CHRISTOPHER			LEGISLATIVE ASSISTANT	45.000.00
		THOMAS. ANN			STAFF ASSISTANT	24.500.00
		RADFORD. JACLYN M			DEPUTY SCHEDULER	27.500.00
		GILDEN, TAMARA			LEGISLATIVE CORRESPONDENT	22.499.96
		ZUCKERMAN. NAOMI M			LEGISLATIVE CORRESPONDENT TO JUL. 29	13.876.80
		MEYER. CAITLIN A			FIELD REPRESENTATIVE	24.500.00
		YAGER. AUSTIN P			EXECUTIVE ASSISTANT	32.499.92
		GILBERT. JONATHAN A			LEGISLATIVE CORRESPONDENT TO JUL. 15	12.157.62
		COLONIUS. TRISTAN J			LEGISLATIVE ASSISTANT	48.333.32
		FALLOON. ELENA			STAFF ASSISTANT TO JUL. 20	10.713.35
		WILLIAMS. RYAN C			STAFF ASSISTANT	19.499.96
		PAULINO. THOMAS J			CONSTITUENT SERVICES REPRESENTATIVE	22.499.96
		HALEK. MATTHEW T			STAFF ASSISTANT	20.999.96
		FALLON. KELLI L			LEGISLATIVE CORRESPONDENT	20.499.96
		HIGGINS. TREVOR			LEGISLATIVE ASSISTANT	50.000.00
		FUENTES. ANDREW R			LEGISLATIVE CORRESPONDENT	20.499.96
		LIEBERMAN. DEAN K			PRESS SECRETARY	37.500.00
		NIELLO. CARSON R			STAFF ASSISTANT	22.499.96
		MYERS. SPENCER			LEGISLATIVE CORRESPONDENT	20.499.96
		ELLIS, ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE	22.499.96
		HART. IAIN R			LEGISLATIVE CORRESPONDENT	20.749.96
		SCHAPITL. ASHLEY			PRESS SECRETARY	35.833.32
		LEVINSON. ROBYN M			STAFF ASSISTANT	19.499.96
		JONES. BRIANNA NOELLE			LEGISLATIVE CORRESPONDENT	20.749.96
		SADRA. AMANDA M			STAFF ASSISTANT	19.499.96
		ONUMAH. CAMERON I			ASSISTANT FIELD REPRESENTATIVE	21.999.92
		BRUZZONE. CALLAN C			STAFF ASSISTANT	19.499.96
		MATTSON. MARGARET J			STAFF ASSISTANT	19.499.96
		HYUN. PETER S			COUNSEL FROM MAY. 18 TO JUL. 31	19.263.87
		PIATT. JENNIFER			COUNSEL FROM JUL. 7	18.666.64
		MORRISON. DIXIE			STAFF ASSISTANT FROM JUL. 8	8.002.75
		RAO. ANUP			STAFF ASSISTANT FROM JUL. 21	6.805.54
		HULL. CANDICE M			STAFF ASSISTANT FROM AUG. 3	5.638.87
		FOORD. CHESNA A			STAFF ASSISTANT FROM AUG. 6	5.347.21
		LYNCH. JOHN M			STAFF ASSISTANT FROM AUG. 10	4.958.32
		TIFFITH. LARTEASE			COUNSEL FROM SEP. 1	7.083.32
		CASTILLO. ELSA C			STAFF ASSISTANT FROM SEP. 28	291.66
		EVERSOLE. BENJAMIN R			STAFF ASSISTANT FROM SEP. 8	2.236.10
DFEN21500361	04/01/2015	KHAN.SABIHA N	03/16/2015	03/16/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	35.24
					LOS ANGELES TO FOUNTAIN VALLEY AND RETURN	
DFEN21500362	04/08/2015	KHAN.SABIHA N	03/11/2015	03/19/2015	STAFF TRANSPORTATION	48.46
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500368	04/08/2015	MEYER.CAITLIN A	02/24/2015	02/25/2015	STAFF TRANSPORTATION	55.75
					2/24, 25 OAKLAND TO BERKELEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21500369	04/07/2015	ONUMAH.CAMERON I	03/11/2015	03/25/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.57
DFEN21500370	04/08/2015	ABAJIAN.SHELLY H	03/24/2015	03/24/2015	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	89.10
DFEN21500371	04/08/2015	ABAJIAN.SHELLY H	03/27/2015	03/27/2015	STAFF TRANSPORTATION FRESNO TO LOS BANOS, FIREBAUGH AND RETURN	64.80
DFEN21500376	04/09/2015	OBRIEN.MOLLY C	03/26/2015	03/26/2015	STAFF TRANSPORTATION LOS ANGELES TO GOLETA AND RETURN	86.27
DFEN21500377	04/08/2015	CHANG.KEVIN S	03/19/2015	03/19/2015	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	43.34
DFEN21500378	04/08/2015	CHANG.KEVIN S	03/18/2015	03/18/2015	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	41.72
DFEN21500379	04/08/2015	CHANG.KEVIN S	03/10/2015	03/10/2015	STAFF TRANSPORTATION LOS ANGELES TO APPLE VALLEY AND RETURN	82.62
DFEN21500380	04/08/2015	CHANG.KEVIN S	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA, FONTANA, SAN BERNARDINO, HESPERIA AND RETURN	13.88 92.75
DFEN21500381	04/08/2015	FEINSTEIN.DIANNE	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	695.00
DFEN21500382	04/08/2015	FEINSTEIN.DIANNE	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	520.00
DFEN21500393	04/15/2015	CHANG.KEVIN S	03/26/2015	03/26/2015	STAFF TRANSPORTATION LOS ANGELES TO LAKE ARROWHEAD, RIVERSIDE AND RETURN	85.05
DFEN21500394	04/15/2015	CHANG.KEVIN S	03/25/2015	03/25/2015	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	56.70
DFEN21500395	04/16/2015	CHANG.KEVIN S	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BARSTOW AND RETURN	10.03 102.87
DFEN21500396	04/15/2015	DALEY.TREVOR J	04/01/2015	04/01/2015	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	34.43
DFEN21500397	04/15/2015	DALEY.TREVOR J	03/25/2015	03/25/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DFEN21500399	04/15/2015	MURRAY.JOHN	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	17.97 47.79
DFEN21500404	04/20/2015	MOFFAT.SARAH A	04/09/2015	04/16/2015	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	96.80
DFEN21500405	04/20/2015	MOFFAT.SARAH A	04/01/2015	04/13/2015	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DFEN21500406	04/20/2015	OBRIEN.MOLLY C	03/31/2015	04/09/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.25
DFEN21500408	04/17/2015	ONUMAH.CAMERON I	03/27/2015	04/10/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.37
DFEN21500420	04/24/2015	THOMAS.ANN	03/02/2015	03/31/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.57
DFEN21500421	04/28/2015	DALEY.TREVOR J	03/01/2015	03/31/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.34
DFEN21500423	04/28/2015	DALEY.TREVOR J	04/13/2015	04/13/2015	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	109.76
DFEN21500424	04/24/2015	THOMAS.ANN	03/04/2015	03/04/2015	STAFF TRANSPORTATION SAN DIEGO TO VISTA AND RETURN	29.57
DFEN21500425	04/24/2015	THOMAS.ANN	03/10/2015	03/10/2015	STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	30.78
DFEN21500428	05/08/2015	ABAJIAN.SHELLY H	04/13/2015	04/13/2015	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	35.64
DFEN21500429	05/08/2015	ABAJIAN.SHELLY H	04/14/2015	04/14/2015	STAFF TRANSPORTATION FRESNO TO DELANO, PORTERVILLE AND RETURN	74.93
DFEN21500430	05/11/2015	ABAJIAN.SHELLY H	04/21/2015	04/21/2015	STAFF TRANSPORTATION FRESNO TO MERCED, LA GRANGE, TUOLUMNE AND RETURN	115.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21500431	05/11/2015	ABAJIAN.SHELLY H	04/22/2015	04/23/2015	STAFF PER DIEM	254.96
					STAFF TRANSPORTATION	148.64
					FRESNO TO SACRAMENTO AND RETURN	
DFEN21500435	05/12/2015	CHANG.KEVIN S	04/15/2015	04/15/2015	STAFF PER DIEM	11.86
					STAFF TRANSPORTATION	60.89
					LOS ANGELES TO RIVERSIDE AND RETURN	
DFEN21500436	05/12/2015	CHANG.KEVIN S	04/10/2015	04/10/2015	STAFF PER DIEM	11.07
					STAFF TRANSPORTATION	54.68
					LOS ANGELES TO RIVERSIDE AND RETURN	
DFEN21500437	05/13/2015	CHANG.KEVIN S	04/01/2015	04/01/2015	STAFF PER DIEM	17.89
					STAFF TRANSPORTATION	80.60
					LOS ANGELES TO CORONA, BANNING AND RETURN	
DFEN21500438	05/12/2015	CHANG.KEVIN S	04/08/2015	04/08/2015	STAFF PER DIEM	12.43
					STAFF TRANSPORTATION	62.78
					LOS ANGELES TO BLOOMINGTON, SAN BERNARDINO AND RETURN	
DFEN21500439	05/12/2015	MOFFAT.SARAH A	04/22/2015	04/22/2015	STAFF TRANSPORTATION	19.44
					FRESNO TO MADERA AND RETURN	
DFEN21500440	05/12/2015	MOFFAT.SARAH A	04/28/2015	04/28/2015	STAFF TRANSPORTATION	82.62
					FRESNO TO MENDOTA, LOS BANOS, MENDOTA AND RETURN	
DFEN21500447	05/12/2015	CHANG.KEVIN S	04/07/2015	04/07/2015	STAFF PER DIEM	11.82
					STAFF TRANSPORTATION	72.50
					LOS ANGELES TO VICTORVILLE AND RETURN	
DFEN21500448	05/12/2015	CHANG.KEVIN S	04/16/2015	04/16/2015	STAFF PER DIEM	10.60
					STAFF TRANSPORTATION	84.65
					LOS ANGELES TO SAN BERNARDINO, RIVERSIDE, SAN BERNARDINO AND RETURN	
DFEN21500449	05/12/2015	CHANG.KEVIN S	04/17/2015	04/17/2015	STAFF PER DIEM	17.55
					STAFF TRANSPORTATION	68.04
					LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	
DFEN21500450	05/12/2015	CHANG.KEVIN S	04/09/2015	04/09/2015	STAFF PER DIEM	9.94
					STAFF TRANSPORTATION	110.57
					LOS ANGELES TO BARSTOW, SAN BERNARDINO AND RETURN	
DFEN21500451	05/12/2015	CHANG.KEVIN S	03/31/2015	03/31/2015	STAFF PER DIEM	12.79
					STAFF TRANSPORTATION	71.28
					LOS ANGELES TO HESPERIA AND RETURN	
DFEN21500452	05/12/2015	CHANG.KEVIN S	03/11/2015	03/11/2015	STAFF PER DIEM	8.20
					STAFF TRANSPORTATION	61.16
					LOS ANGELES TO RANCHO CUCAMONGA, SAN BERNARDINO AND RETURN	
DFEN21500453	05/12/2015	ONUMAH.CAMERON I	04/14/2015	04/24/2015	STAFF TRANSPORTATION	100.85
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500454	05/12/2015	DALEY.TREVOR J	04/22/2015	04/23/2015	STAFF PER DIEM	150.39
					STAFF TRANSPORTATION	109.76
					LOS ANGELES TO RIVERSIDE, PALM SPRINGS, PALM DESERT AND RETURN	
DFEN21500455	05/14/2015	FEINSTEIN.DIANNE	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION	496.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFEN21500457	05/21/2015	GASPAR.CHRISTOPHER	05/01/2015	05/01/2015	STAFF TRANSPORTATION	870.40
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFEN21500460	05/18/2015	CHANG.KEVIN S	04/23/2015	04/24/2015	STAFF PER DIEM	134.34
					STAFF TRANSPORTATION	124.34
					LOS ANGELES TO RANCHO MIRAGE, PALM SPRINGS, INDIO AND RETURN	
DFEN21500462	05/18/2015	DALEY.TREVOR J	04/01/2015	04/30/2015	STAFF TRANSPORTATION	111.66
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500463	05/18/2015	DALEY.TREVOR J	05/05/2015	05/06/2015	STAFF INCIDENTALS	6.95
					STAFF PER DIEM	191.86
					STAFF TRANSPORTATION	181.04
					LOS ANGELES TO FRESNO AND RETURN	
DFEN21500465	05/18/2015	ELSBERND.SEAN R	05/07/2015	05/07/2015	STAFF TRANSPORTATION	50.30
					SAN FRANCISCO TO SAN JOSE AND RETURN	
DFEN21500466	05/18/2015	MURRAY.JOHN	04/29/2015	04/29/2015	STAFF TRANSPORTATION	105.88
					SAN FRANCISCO TO SACRAMENTO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21500469	05/18/2015	OBRIEN.MOLLY C	04/28/2015	04/28/2015	STAFF TRANSPORTATION LOS ANGELES TO GOLETA AND RETURN	89.51
DFEN21500470	05/18/2015	OBRIEN.MOLLY C	04/10/2015	04/30/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.43
DFEN21500471	05/18/2015	OBRIEN.MOLLY C	04/30/2015	04/30/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA CLARITA AND RETURN	48.10
DFEN21500478	05/20/2015	DUCK.JENNIFER	05/12/2015	05/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.41
DFEN21500479	05/19/2015	MOFFAT.SARAH A	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TRACY AND RETURN	11.94 113.81
DFEN21500480	05/20/2015	THOMAS.ANN	04/01/2015	04/30/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.75
DFEN21500481	05/20/2015	THOMAS.ANN	04/16/2015	04/16/2015	STAFF TRANSPORTATION SAN DIEGO TO CARLSBAD AND RETURN	28.76
DFEN21500482	05/21/2015	ABAJIAN.SHELLY H	04/29/2015	04/29/2015	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21500483	05/21/2015	ABAJIAN.SHELLY H	04/30/2015	04/30/2015	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	21.06
DFEN21500484	05/21/2015	ABAJIAN.SHELLY H	05/05/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	282.20 226.10
DFEN21500485	05/21/2015	ABAJIAN.SHELLY H	04/28/2015	04/28/2015	STAFF TRANSPORTATION FRESNO TO THREE RIVERS AND RETURN	72.90
DFEN21500486	05/21/2015	ABAJIAN.SHELLY H	05/08/2015	05/08/2015	STAFF TRANSPORTATION FRESNO TO OAKHURST AND RETURN	38.88
DFEN21500491	05/21/2015	MURRAY.JOHN	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO, ROSEVILLE AND RETURN	7.34 112.58
DFEN21500492	05/21/2015	DALEY.TREVOR J	05/12/2015	05/12/2015	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	47.67
DFEN21500493	05/21/2015	CHANG.KEVIN S	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE, APPLE VALLEY, FONTANA AND RETURN	9.64 93.96
DFEN21500494	05/21/2015	GALLI,MORGAN A	04/28/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	42.18 95.10
DFEN21500495	05/21/2015	GALLI.MORGAN A	05/08/2015	05/08/2015	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.72
DFEN21500498	05/29/2015	ONUMAH.CAMERON I	04/27/2015	05/14/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.02
DFEN21500499	05/29/2015	MURRAY.JOHN	05/13/2015	05/13/2015	STAFF TRANSPORTATION SAN FRANCISCO TO HAYWARD AND RETURN	33.76
DFEN21500502	06/03/2015	KHAN,SABIHA N	05/12/2015	05/12/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	36.05
DFEN21500503	05/28/2015	KHAN.SABIHA N	05/11/2015	05/11/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	38.88
DFEN21500504	05/28/2015	KHAN.SABIHA N	05/15/2015	05/15/2015	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM, IRVINE AND RETURN	43.74
DFEN21500505	05/28/2015	KHAN.SABIHA N	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH, OXNARD AND RETURN	10.01 86.09
DFEN21500506	06/01/2015	KHAN.SABIHA N	04/28/2015	04/28/2015	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	31.19
DFEN21500507	06/01/2015	KHAN.SABIHA N	04/16/2015	04/16/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	38.07
DFEN21500508	05/28/2015	KHAN.SABIHA N	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	11.34 38.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21500509	05/28/2015	MOFFAT.SARAH A	05/20/2015	05/20/2015	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	93.56
DFEN21500510	05/28/2015	MOFFAT,SARAH A	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	9.87 67.64
DFEN21500511	05/29/2015	MURRAY.JOHN	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO INCLINE VILLAGE NV, SOUTH LAKE TAHOE AND RETURN	37.62 192.04
DFEN21500515	06/03/2015	ABAJIAN.SHELLY H	05/19/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	123.34 187.98
DFEN21500516	06/03/2015	ABAJIAN.SHELLY H	05/21/2015	05/21/2015	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	109.35
DFEN21500517	06/03/2015	CHANG.KEVIN S	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	11.86 65.16
DFEN21500518	06/03/2015	CHANG.KEVIN S	05/11/2015	05/11/2015	STAFF TRANSPORTATION LOS ANGELES TO LOS ALAMITOS AND RETURN	30.38
DFEN21500519	06/03/2015	CHANG,KEVIN S	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, VICTORVILLE AND RETURN	15.39 86.27
DFEN21500520	06/04/2015	CHANG.KEVIN S	05/20/2015	05/20/2015	STAFF TRANSPORTATION LOS ANGELES TO CHINO HILLS AND RETURN	38.88
DFEN21500521	06/03/2015	DUCK.JENNIFER	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	370.61 506.72
DFEN21500522	06/03/2015	MOFFAT.SARAH A	05/26/2015	05/26/2015	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	22.68
DFEN21500523	06/03/2015	OBRIEN.MOLLY C	05/12/2015	05/12/2015	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	42.93
DFEN21500524	06/03/2015	OBRIEN.MOLLY C	05/13/2015	05/27/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.16
DFEN21500527	06/08/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC	122.00
DFEN21500535	06/09/2015	MOFFAT,SARAH A	05/30/2015	05/30/2015	STAFF TRANSPORTATION FRESNO TO OAKHURST, MARIPOSA AND RETURN	59.13
DFEN21500537	06/09/2015	ELSBERND.SEAN R	05/27/2015	05/27/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO, SAN BRUNO AND RETURN	96.10
DFEN21500538	06/09/2015	KHAN.SABIHA N	05/04/2015	05/20/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.25
DFEN21500539	06/09/2015	KHAN.SABIHA N	05/28/2015	05/28/2015	STAFF TRANSPORTATION LOS ANGELES TO FULLERTON AND RETURN	43.69
DFEN21500540	06/10/2015	GALLI.MORGAN A	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN	22.05 158.28
DFEN21500541	06/10/2015	KRATZ.WILLIAM C	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	254.89 198.20
DFEN21500543	06/15/2015	ABAJIAN.SHELLY H	05/29/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO, HALF MOON BAY, MONTEREY AND RETURN	252.19 215.49
DFEN21500544	06/15/2015	DALEY.TREVOR J	06/04/2015	06/04/2015	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	50.32
DFEN21500546	06/15/2015	DALEY.TREVOR J	05/13/2015	05/13/2015	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	42.93
DFEN21500547	06/15/2015	MURRAY.JOHN	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND, PLACERVILLE, OAKLAND AND RETURN	3.75 123.59
DFEN21500548	06/16/2015	MURRAY.JOHN	05/28/2015	05/28/2015	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW, STANFORD AND RETURN	29.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21500549	06/15/2015	MURRAY.JOHN	05/01/2015	05/31/2015	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.01
DFEN21500559	06/15/2015	ONUMAH,CAMERON I	05/15/2015	06/05/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.93
DFEN21500560	06/15/2015	MOFFAT.SARAH A	06/04/2015	06/04/2015	STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	94.37
DFEN21500562	06/24/2015	CHANG.KEVIN S	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO UPLAND, SAN BERNARDINO AND RETURN	12.96 62.37
DFEN21500563	06/24/2015	CHANG.KEVIN S	05/26/2015	05/26/2015	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	60.73
DFEN21500564	06/24/2015	CHANG.KEVIN S	06/10/2015	06/10/2015	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, UPLAND AND RETURN	48.60
DFEN21500565	06/23/2015	DALEY.TREVOR J	05/01/2015	05/31/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.01
DFEN21500568	07/01/2015	ABAJIAN.SHELLY H	06/08/2015	06/08/2015	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21500569	06/30/2015	ABAJIAN.SHELLY H	06/12/2015	06/12/2015	STAFF TRANSPORTATION FRESNO TO TRACY, LATHROP AND RETURN	129.60
DFEN21500570	07/01/2015	ABAJIAN.SHELLY H	06/15/2015	06/15/2015	STAFF TRANSPORTATION FRESNO TO TIPTON AND RETURN	52.65
DFEN21500571	07/01/2015	ABAJIAN.SHELLY H	06/16/2015	06/16/2015	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	32.40
DFEN21500580	07/08/2015	OBRIEN.MOLLY C	06/03/2015	06/22/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.34
DFEN21500581	07/01/2015	OBRIEN.MOLLY C	06/02/2015	06/02/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	82.22
DFEN21500582	07/01/2015	OBRIEN.MOLLY C	06/10/2015	06/10/2015	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	53.87
DFEN21500583	07/01/2015	OBRIEN.MOLLY C	05/29/2015	05/29/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	74.12
DFEN21500585	07/01/2015	THOMAS.ANN	05/01/2015	05/31/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.65
DFEN21500586	07/09/2015	MOFFAT.SARAH A	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO KERNVILLE, GLENNVILLE AND RETURN	7.26 108.14
DFEN21500599	07/14/2015	CHANG.KEVIN S	06/17/2015	06/17/2015	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	63.99
DFEN21500600	07/14/2015	GALLI.MORGAN A	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA CRUZ, WATSONVILLE AND RETURN	12.45 78.57
DFEN21500601	07/14/2015	GALLI.MORGAN A	05/17/2015	05/18/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	79.30
DFEN21500602	07/14/2015	KHAN,SABIHA N	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	7.83 47.79
DFEN21500603	07/14/2015	KHAN.SABIHA N	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, GARDEN GROVE AND RETURN	12.15 40.50
DFEN21500604	07/14/2015	KHAN.SABIHA N	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	11.43 43.34
DFEN21500605	07/15/2015	MOFFAT.SARAH A	06/24/2015	06/24/2015	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	114.21
DFEN21500606	07/15/2015	MURRAY.JOHN	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, TRUCKEE AND RETURN	41.83 232.49
DFEN21500609	07/14/2015	OBRIEN.MOLLY C	06/23/2015	06/23/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	83.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21500610	07/14/2015	OBRIEN.MOLLY C	06/24/2015	06/24/2015	STAFF TRANSPORTATION LOS ANGELES TO WESTLAKE VILLAGE AND RETURN	25.92
DFEN21500611	07/14/2015	CHANG.KEVIN S	06/16/2015	06/16/2015	STAFF TRANSPORTATION LOS ANGELES TO NORCO AND RETURN	51.03
DFEN21500612	07/15/2015	ONUMAH.CAMERON I	06/08/2015	06/23/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.50
DFEN21500619	07/24/2015	ELSBERND.SEAN R	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MAXWELL AND RETURN	19.02 112.09
DFEN21500622	07/22/2015	MEYER.CAITLIN A	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SUNOL AND RETURN	1.99 39.37
DFEN21500623	07/27/2015	MEYER.CAITLIN A	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	30.92 98.13
DFEN21500624	07/24/2015	MOFFAT.SARAH A	07/08/2015	07/08/2015	STAFF TRANSPORTATION FRESNO TO ANTIOCH AND RETURN	127.17
DFEN21500626	07/24/2015	THOMAS.ANN	06/01/2015	06/30/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.17
DFEN21500628	07/24/2015	WATTS.JOHN W	05/26/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	904.87 843.96
DFEN21500635	07/29/2015	CHANG.KEVIN S	07/15/2015	07/15/2015	STAFF TRANSPORTATION LOS ANGELES TO CLAREMONT, RIVERSIDE, SAN BERNARDINO AND RETURN	66.02
DFEN21500636	07/29/2015	CHANG.KEVIN S	07/16/2015	07/16/2015	STAFF TRANSPORTATION LOS ANGELES TO CHINO, PERRIS, UPLAND AND RETURN	80.60
DFEN21500637	08/04/2015	CHANG.KEVIN S	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM DESERT, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, INDIAN WELLS, PALM DESERT AND RETURN	133.84 128.39
DFEN21500638	07/28/2015	DALEY.TREVOR J	06/01/2015	06/30/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.81
DFEN21500639	07/28/2015	DALEY.TREVOR J	07/07/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, PALM DESERT AND RETURN	128.26 112.19
DFEN21500640	07/29/2015	DALEY.TREVOR J	06/02/2015	06/02/2015	STAFF TRANSPORTATION LOS ANGELES TO CITY OF INDUSTRY AND RETURN	24.71
DFEN21500641	07/29/2015	GALLI.MORGAN A	07/13/2015	07/13/2015	STAFF TRANSPORTATION SAN FRANCISCO TO ALAMEDA AND RETURN	18.07
DFEN21500642	07/30/2015	GALLI.MORGAN A	07/07/2015	07/07/2015	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	28.43
DFEN21500643	07/29/2015	GALLI.MORGAN A	07/09/2015	07/09/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	37.58
DFEN21500645	07/30/2015	GROSS.KATIE P	07/15/2015	07/15/2015	STAFF TRANSPORTATION SAN FRANCISCO TO MONTEREY AND RETURN	98.82
DFEN21500646	07/30/2015	GROSS.KATIE P	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	15.26 41.00
DFEN21500647	07/30/2015	GROSS.KATIE P	07/08/2015	07/08/2015	STAFF TRANSPORTATION SAN FRANCISCO TO ANTIOCH AND RETURN	46.01
DFEN21500648	07/30/2015	GROSS.KATIE P	07/10/2015	07/10/2015	STAFF PER DIEM SAN FRANCISCO TO SACRAMENTO AND RETURN	35.15
DFEN21500649	07/30/2015	GROSS.KATIE P	07/14/2015	07/14/2015	STAFF TRANSPORTATION SAN FRANCISCO TO YOUNTVILLE AND RETURN	53.96
DFEN21500650	08/10/2015	DALEY.TREVOR J	06/28/2015	07/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	95.28 660.00 494.99
DFEN21500651	07/29/2015	MOFFAT.SARAH A	07/15/2015	07/15/2015	STAFF TRANSPORTATION FRESNO TO MORRO BAY, SAN LUIS OBISPO AND RETURN	119.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21500652	07/30/2015	MEYER.CAITLIN A	07/16/2015	07/16/2015	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	20.34
DFEN21500653	07/30/2015	MEYER,CAITLIN A	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO BRENTWOOD AND RETURN	23.39 43.98
DFEN21500654	07/29/2015	MURRAY.JOHN	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO ELK GROVE AND RETURN	12.20 97.67
DFEN21500655	07/29/2015	MURRAY.JOHN	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FAIRFIELD AND RETURN	7.39 47.88
DFEN21500656	07/29/2015	MURRAY.JOHN	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO, DAVIS AND RETURN	11.39 88.00
DFEN21500657	07/30/2015	MURRAY.JOHN	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO EL DORADO HILLS AND RETURN	18.96 106.18
DFEN21500658	07/30/2015	MURRAY.JOHN	07/08/2015	07/08/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	39.69
DFEN21500659	08/11/2015	ABAJIAN.SHELLY H	07/23/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA, TUOLUMNE, SONORA, PINECREST, DARDANELLE AND RETURN	114.40 166.05
DFEN21500660	08/07/2015	ABAJIAN.SHELLY H	07/14/2015	07/14/2015	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	109.35
DFEN21500661	08/07/2015	ABAJIAN.SHELLY H	07/15/2015	07/15/2015	STAFF TRANSPORTATION FRESNO TO MODESTO, TURLOCK, HILMAR AND RETURN	115.43
DFEN21500662	08/06/2015	ABAJIAN.SHELLY H	07/16/2015	07/16/2015	STAFF TRANSPORTATION FRESNO TO MARIPOSA AND RETURN	68.85
DFEN21500663	08/05/2015	KHAN.SABIHA N	06/04/2015	06/25/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.99
DFEN21500664	08/07/2015	KHAN.SABIHA N	07/16/2015	07/16/2015	STAFF TRANSPORTATION LOS ANGELES TO REDONDO BEACH, EL SEGUNDO, FOUNTAIN VALLEY AND RETURN	42.12
DFEN21500665	08/06/2015	KHAN.SABIHA N	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LAGUNA BEACH, DANA POINT, LADERA RANCH AND RETURN	7.12 61.16
DFEN21500667	08/05/2015	MURRAY.JOHN	07/22/2015	07/22/2015	STAFF TRANSPORTATION SAN FRANCISCO TO VACAVILLE AND RETURN	60.82
DFEN21500668	08/05/2015	MURRAY.JOHN	07/24/2015	07/24/2015	STAFF TRANSPORTATION SAN FRANCISCO TO LOS GATOS AND RETURN	53.46
DFEN21500669	08/05/2015	MOFFAT.SARAH A	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PASO ROBLES, PISMO BEACH AND RETURN	6.79 130.01
DFEN21500674	08/11/2015	MEYER.CAITLIN A	07/28/2015	07/28/2015	STAFF TRANSPORTATION OAKLAND TO SAN RAMON AND RETURN	24.42
DFEN21500680	08/14/2015	CHANG.KEVIN S	07/27/2015	07/27/2015	STAFF TRANSPORTATION LOS ANGELES TO UPLAND AND RETURN	42.53
DFEN21500681	08/14/2015	CHANG.KEVIN S	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CHINO HILLS, RANCHO CUCAMONGA AND RETURN	15.50 54.68
DFEN21500682	08/14/2015	CHANG.KEVIN S	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALMDALE AND RETURN	11.30 50.63
DFEN21500683	08/14/2015	CHANG.KEVIN S	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA AND RETURN	12.31 56.70
DFEN21500687	08/17/2015	GALLI.MORGAN A	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	6.09 49.57
DFEN21500688	08/14/2015	KHAN.SABIHA N	07/01/2015	07/22/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21500689	08/19/2015	KHAN.SABIHA N	07/28/2015	07/28/2015	STAFF TRANSPORTATION LOS ANGELES TO LOS ALAMITOS AND RETURN	29.57
DFEN21500690	08/17/2015	KHAN,SABIHA N	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH, COSTA MESA AND RETURN	3.29 81.41
DFEN21500691	08/17/2015	KHAN.SABIHA N	07/30/2015	07/30/2015	STAFF TRANSPORTATION LOS ANGELES TO SAN PEDRO, ANAHEIM AND RETURN	39.69
DFEN21500692	08/14/2015	ONUMAH.CAMERON I	06/30/2015	07/30/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.86
DFEN21500693	08/26/2015	ABAJIAN.SHELLY H	08/10/2015	08/10/2015	STAFF TRANSPORTATION FRESNO TO VISALIA, BAKERSFIELD AND RETURN	105.30
DFEN21500694	08/26/2015	ABAJIAN.SHELLY H	08/11/2015	08/11/2015	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	34.43
DFEN21500695	08/26/2015	ABAJIAN.SHELLY H	08/12/2015	08/12/2015	STAFF TRANSPORTATION FRESNO TO LOS BANOS, DENAIR AND RETURN	105.30
DFEN21500696	08/26/2015	ABAJIAN.SHELLY H	08/13/2015	08/13/2015	STAFF TRANSPORTATION FRESNO TO ORANGE COVE AND RETURN	30.38
DFEN21500705	08/26/2015	DALEY.TREVOR J	08/06/2015	08/06/2015	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	49.55
DFEN21500708	08/26/2015	MEYER.CAITLIN A	08/02/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO OLYMPIC VALLEY, SODA SPRINGS, AUBURN AND RETURN	20.40 160.52
DFEN21500709	08/26/2015	MEYER.CAITLIN A	07/29/2015	07/29/2015	STAFF TRANSPORTATION OAKLAND TO HAYWARD AND RETURN	15.67
DFEN21500713	08/26/2015	MURRAY.JOHN	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	7.34 186.62
DFEN21500714	08/26/2015	MURRAY.JOHN	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WINTERS, MARYSVILLE AND RETURN	6.44 121.57
DFEN21500715	08/26/2015	MURRAY.JOHN	08/06/2015	08/06/2015	STAFF TRANSPORTATION SAN FRANCISCO TO RUMSEY AND RETURN	104.15
DFEN21500719	09/09/2015	ABAJIAN.SHELLY H	08/27/2015	08/27/2015	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21500720	09/09/2015	ABAJIAN.SHELLY H	08/17/2015	08/17/2015	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	42.93
DFEN21500721	09/09/2015	ABAJIAN.SHELLY H	08/18/2015	08/18/2015	STAFF TRANSPORTATION FRESNO TO DUNLAP AND RETURN	36.45
DFEN21500722	09/09/2015	ABAJIAN.SHELLY H	08/20/2015	08/20/2015	STAFF TRANSPORTATION FRESNO TO SEQUOIA NATIONAL PARK AND RETURN	52.65
DFEN21500723	09/09/2015	ABAJIAN.SHELLY H	08/21/2015	08/21/2015	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21500724	09/09/2015	ABAJIAN.SHELLY H	08/22/2015	08/22/2015	STAFF TRANSPORTATION FRESNO TO SQUAW VALLEY AND RETURN	40.50
DFEN21500725	09/09/2015	ABAJIAN.SHELLY H	08/23/2015	08/23/2015	STAFF TRANSPORTATION FRESNO TO WISHON AND RETURN	70.88
DFEN21500726	09/09/2015	ABAJIAN.SHELLY H	08/26/2015	08/26/2015	STAFF TRANSPORTATION FRESNO TO DUNLAP AND RETURN	36.45
DFEN21500727	09/09/2015	CHANG.KEVIN S	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	17.65 69.26
DFEN21500728	09/09/2015	CHANG.KEVIN S	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA, RIALTO, RANCHO CUCAMONGA AND RETURN	10.79 64.40
DFEN21500729	09/09/2015	DALEY.TREVOR J	07/30/2015	07/30/2015	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	38.48
DFEN21500731	09/10/2015	ELSBERND.SEAN R	08/22/2015	08/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	46.32 383.34 167.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21500732	09/10/2015	GROSS.KATIE P	08/23/2015	08/25/2015	STAFF INCIDENTALS	64.22
					STAFF PER DIEM	364.97
					STAFF TRANSPORTATION	166.86
					SAN FRANCISCO TO SOUTH LAKE TAHOE, SACRAMENTO AND RETURN	
DFEN21500733	09/09/2015	GROSS.KATIE P	08/03/2015	08/27/2015	STAFF TRANSPORTATION	58.83
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500735	09/09/2015	KHAN.SABIHA N	08/12/2015	08/12/2015	STAFF PER DIEM	8.95
					STAFF TRANSPORTATION	44.96
					LOS ANGELES TO IRVINE AND RETURN	
DFEN21500736	09/09/2015	MOFFAT.SARAH A	08/25/2015	08/25/2015	STAFF TRANSPORTATION	97.61
					FRESNO TO STOCKTON AND RETURN	
DFEN21500742	09/10/2015	ONUMAH.CAMERON I	08/03/2015	08/20/2015	STAFF TRANSPORTATION	174.15
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500743	09/10/2015	THOMAS.ANN	07/01/2015	07/31/2015	STAFF TRANSPORTATION	149.25
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500744	09/10/2015	CHANG.KEVIN S	08/21/2015	08/25/2015	STAFF INCIDENTALS	92.64
					STAFF PER DIEM	667.34
					STAFF TRANSPORTATION	614.99
					LOS ANGELES TO RENO NV, SOUTH LAKE TAHOE, SAN FRANCISCO AND RETURN	
DFEN21500745	09/10/2015	CHANG.KEVIN S	08/01/2015	08/31/2015	STAFF TRANSPORTATION	13.77
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21500762	09/15/2015	ELSBERND.SEAN R	09/01/2015	09/10/2015	STAFF INCIDENTALS	49.30
					STAFF PER DIEM	354.29
					STAFF TRANSPORTATION	274.80
					SAN FRANCISCO TO LOS ANGELES AND RETURN	
DFEN21500763	09/15/2015	MURRAY.JOHN	08/21/2015	08/25/2015	STAFF INCIDENTALS	92.64
					STAFF PER DIEM	660.00
					STAFF TRANSPORTATION	283.97
					SAN FRANCISCO TO SOUTH LAKE TAHOE, TRUCKEE AND RETURN	
DFEN21500764	09/15/2015	MURRAY.JOHN	08/26/2015	08/26/2015	STAFF TRANSPORTATION	97.67
					SAN FRANCISCO TO SACRAMENTO AND RETURN	
DFEN21500770	09/17/2015	MENTZER.THOMAS H	08/21/2015	08/25/2015	STAFF INCIDENTALS	69.48
					STAFF PER DIEM	577.90
					STAFF TRANSPORTATION	1.507.68
					WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, SAN FRANCISCO AND RETURN	
DFEN21500771	09/17/2015	SCHAPITL.ASHLEY	09/01/2015	09/04/2015	STAFF INCIDENTALS	49.30
					STAFF PER DIEM	318.00
					STAFF TRANSPORTATION	591.44
					WASHINGTON DC TO LOS ANGELES AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**32,231.96**
CV150005455	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	22.50
CV150006557	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	45.00
CV150007788	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	304.80
CV150009047	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	50.00
DFEN21500628	07/24/2015	WATTS.JOHN W	05/26/2015	05/30/2015	FEES AND OTHER CHARGES	30.00
DFEN21500770	09/17/2015	MENTZER.THOMAS H	08/21/2015	08/25/2015	FEES AND OTHER CHARGES	30.00
DFEN21500771	09/17/2015	SCHAPITL.ASHLEY	09/01/2015	09/04/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**512.30**
DFEN21500542	06/19/2015	CROWDER.ERIN M	05/02/2015	05/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
DFEN21500630	07/27/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	792.00
DFEN21500670	08/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23.20
DFEN21500671	08/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DFEN21500774	09/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2015	07/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	441.79
					ACQUISITION OF ASSETS	**1,762.53**
					OTHER PERSONNEL COMPENSATION	1.041.10
					PERSONNEL COMP. FULL-TIME PERMANENT	2.191.303.35
					PERSONNEL BENEFITS	16.257.35
					NET PAYROLL EXPENSES	**2,208,601.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,242,921.58		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-465,933.85		
Net Payroll Expenses		0.00	-1,540,923.46
Travel and Transportation of Persons		0.00	-59,289.62
Rent, Communications and Utilities		0.00	-29,711.08
Printing and Reproduction		0.00	-90.00
Other Contractual Services		0.00	-5,019.83
Supplies and Materials		0.00	-56,341.48
Acquisition of Assets		0.00	-85,612.26
ORGANIZATION TOTALS	$1,776,987.73	$0.00	-$1,776,987.73
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1009

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,393,913.35
Travel and Transportation of Persons		0.00	-84,627.65
Rent, Communications and Utilities		0.00	-32,501.23
Other Contractual Services		0.00	-5,009.85
Supplies and Materials		0.00	-64,299.17
Acquisition of Assets		0.00	-22,412.74
ORGANIZATION TOTALS	$3,008,359.00	$0.00	-$2,602,763.99
UNEXPENDED BALANCE AS OF 09/30/2015			**$405,595.01**

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

B-1010

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,374.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,349,297.10	-2,620,709.15
Travel and Transportation of Persons		-47,942.60	-84,241.03
Rent, Communications and Utilities		-18,729.65	-31,300.30
Printing and Reproduction		0.00	-333.35
Other Contractual Services		-3,287.85	-4,394.15
Supplies and Materials		-14,529.67	-32,147.52
Acquisition of Assets		-36,036.31	-43,340.43
ORGANIZATION TOTALS	$3,032,265.00	-$1,469,823.18	-$2,816,465.93
UNEXPENDED BALANCE AS OF 09/30/2015			**$215,799.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FRASER. ROBERT J			LEGISLATIVE ASSISTANT	39.666.89
		HIGGINS. STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	80.181.96
		LYNCH. JOSHUA A			LEGISLATIVE ASSISTANT FROM AUG. 1 TO SEP. 27	31.400.30
		HACK. JOSEPH JP			CHIEF OF STAFF	83.700.00
		VAN ORDEN. TAMMY V			CORRESPONDENCE MANAGER	33.513.40
		BURD. SHARON H			LEGISLATIVE AIDE	31.442.40
		WALLNER. JAMES I			EXECUTIVE DIRECTOR TO SEP. 30	4.500.00
		HUPART. SHERRI ROBY			ADMINISTRATIVE DIRECTOR	40.888.00
		BAKER. HOLLY R			NEBRASKA SCHEDULER	32.706.44
		MCCASLIN. BRANDEN J			CONSTITUENT SERVICES DIRECTOR	28.122.00
		BROOKER. JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	30.799.92
		MOSEMAN. NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	41.619.00
		SCHIRTZINGER. PETER W			MILITARY LEGISLATIVE ASSISTANT	54.000.21
		SCHIPPER. KARL E			DC SYSTEMS ADMINISTRATOR	13.999.95
		PERRY. ELISABETH M			LEGISLATIVE AIDE FROM AUG. 30	4.736.10
		LEMPKE. ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	44.832.48
		WEBER. MICHELLE M			LEGISLATIVE ASSISTANT / COUNSEL TO AUG. 1	36.972.19
		BOVARD. RACHEL A			POLICY ADVISOR TO SEP. 11	2.683.33
		TAYLOR, AARON R			LEGISLATIVE ASSISTANT TO SEP. 4	31.655.52
		SUNDHOLM. BENJAMIN T			EDITOR/SPEECHWRITER	28.999.92
		CLOWSER. JESSICA M			LEGISLATIVE ASSISTANT	32.338.27
		MCDONOUGH. JOHN C			LEGISLATIVE CORRESPONDENT	24.000.00
		WEHR. VAUGHAN C			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	34.000.00
		SKINNER. SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	25.551.00
		ROMBERG. PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	31.135.44
		VAUGHAN. DUSTIN G			STATE DIRECTOR	59.250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SETTLES. TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19.099.92
		KING. PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	27.051.00
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE	19,985.40
		KRATOCHVIL. CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	23.319.96
		KNOBEL. TRACI A			DEPUTY SCHEDULER	19.500.00
		WASIK. PAUL C			LEGISLATIVE CORRESPONDENT	21.593.67
		WRIGHT. JOSEPH P			LEGISLATIVE CORRESPONDENT TO AUG. 21	15.902.82
		RUTH. ELIZABETH H			LEGISLATIVE ASSISTANT	30.959.96
		FAULKNER. BRIANNE R			STAFF ASSISTANT	19.932.00
		PUCCINI, BRIANNA R			PRESS SECRETARY	31,500.00
		KLASI. MADELINE P			INTERN FROM MAY. 11 TO AUG. 7	1.884.99
		CORDONIER. NICHOLAS J			STAFF ASSISTANT	19.099.92
		NELSON. TUCKER C			PRESS ASSISTANT TO MAY. 25	7.296.00
		MCDOLE. DELLA M			MAIL ROOM MANAGER	18.166.61
		DOHENY. THOMAS PATRICK			COMMUNICATIONS DIRECTOR	54.999.96
		RIES. NEIL F			INTERN TO MAY. 8	686.10
		BRODERICK. MACKENZIE M			INTERN TO MAY. 5	419.60
		SMITH. CREIGHTON A			SPECIAL ASSISTANT	19.094.10
		HAINDFIELD, ALLISON C			INTERN TO MAY. 8 AND FROM AUG. 24	1,354.14
		SALEHZADEH. ROSSTEEN S			INTERN TO APR. 30	1.300.00
		MASOTTI. STEVEN P			INTERN TO AUG. 30	5.795.34
		BARRETT. DENISE M			OUTREACH REPRESENTATIVE	14.760.00
		WHIPPLE. TONYA L			EXTERN TO APR. 30	3.881.32
		JONES. JEFFREY C			PRESS ASSISTANT FROM MAY. 8	15.800.00
		SLAMA. JULIE E			INTERN FROM MAY. 11 TO AUG. 1	3.509.99
		HEINS. CODY A			INTERN FROM MAY. 11 TO AUG. 21	2.188.32
		GILES. WILLIAM F			INTERN FROM MAY. 18 TO JUL. 17	2.599.99
		BATIE. CICELY M			STAFF ASSISTANT FROM MAY. 20	10.168.28
		COX. JORDAN P			LEGISLATIVE AIDE FROM AUG. 7	6.750.00
		SYNEK. MARILYN M			INTERN FROM SEP. 14	245.54
CD2150000177	09/04/2015	HACK.JOSEPH JP	07/24/2015	07/25/2015	STAFF TRANSPORTATION	-166.10
DFIS21500306	04/09/2015	MOSEMAN.NEIL P	03/04/2015	03/06/2015	STAFF PER DIEM	112.99
					STAFF TRANSPORTATION	122.22
					OMAHA TO LINCOLN, KEARNEY, YORK AND RETURN	
DFIS21500327	04/01/2015	WEBER,MICHELLE M	03/13/2015	03/15/2015	STAFF PER DIEM	395.75
					STAFF TRANSPORTATION	429.44
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500335	04/06/2015	FISCHER.DEB	03/13/2015	03/15/2015	SENATOR'S PER DIEM	27.97
					SENATOR'S TRANSPORTATION	70.15
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500336	04/01/2015	MCCASLIN.BRANDEN J	03/24/2015	03/24/2015	STAFF PER DIEM	13.56
					STAFF TRANSPORTATION	131.10
					SCOTTSBLUFF TO CHAPPELL AND RETURN	
DFIS21500337	04/15/2015	BARRETT.DENISE M	03/16/2015	03/19/2015	STAFF INCIDENTALS	140.07
					STAFF PER DIEM	735.70
					STAFF TRANSPORTATION	154.05
					OMAHA TO WASHINGTON DC AND RETURN	
DFIS21500338	04/09/2015	SETTLES.TIFFANY J	03/25/2015	03/25/2015	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION	67.74
					NORFOLK TO WISNER, WEST POINT, OAKLAND AND RETURN	
DFIS21500339	04/10/2015	SETTLES,TIFFANY J	03/31/2015	03/31/2015	STAFF TRANSPORTATION	131.10
					NORFOLK TO OMAHA AND RETURN	
DFIS21500340	04/09/2015	BARRETT.DENISE M	02/11/2015	02/11/2015	STAFF PER DIEM	15.65
					STAFF TRANSPORTATION	58.65
					OMAHA TO LINCOLN AND RETURN	
DFIS21500341	04/09/2015	BARRETT.DENISE M	03/03/2015	03/03/2015	STAFF TRANSPORTATION	58.65
					OMAHA TO LINCOLN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21500342	04/09/2015	MOSEMAN.NEIL P	03/26/2015	03/26/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.95
DFIS21500344	04/09/2015	KRATOCHVIL,CHASE D	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO RED CLOUD, HASTINGS, CLAY CENTER, NELSON, HEBRON, GENEVA AND RETURN	18.41 77.16
DFIS21500345	04/09/2015	KRATOCHVIL.CHASE D	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, GRAND ISLAND, SEWARD AND RETURN	20.24 54.86
DFIS21500346	04/09/2015	BROOKER.JULIA ANN	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO AURORA, GRAND ISLAND AND RETURN	4.94 84.53
DFIS21500347	04/09/2015	BROOKER.JULIA ANN	04/02/2015	04/02/2015	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND, SAINT PAUL, LOUP CITY AND RETURN	87.40
DFIS21500349	04/16/2015	PUCCINI.BRIANNA R	03/30/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, GRAND ISLAND, LOUP CITY, OMAHA, CHARLOTTE NC AND RETURN	568.84 760.25
DFIS21500350	04/14/2015	KING.PEGGY L	04/02/2015	04/02/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	72.45
DFIS21500355	04/15/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	166.10
DFIS21500357	04/29/2015	CLOWSER.JESSICA M	04/03/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, MILFORD, OMAHA, MILFORD, CLAY CENTER, MILFORD, BROWNVILLE, NEBRASKA CITY, MILFORD, OMAHA, MILFORD, OMAHA AND RETURN	75.56 545.65
DFIS21500358	04/29/2015	HACK.JOSEPH JP	04/06/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	676.00 717.31
DFIS21500360	04/28/2015	FRASER.ROBERT J	04/14/2015	04/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.89
DFIS21500361	04/28/2015	ROMBERG.PHILLIP F	02/13/2015	02/13/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.95
DFIS21500362	04/28/2015	ROMBERG.PHILLIP F	03/04/2015	03/04/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	77.05
DFIS21500363	04/28/2015	ROMBERG,PHILLIP F	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	9.57 87.98
DFIS21500364	04/29/2015	SKINNER.SARAH G	03/12/2015	03/12/2015	STAFF TRANSPORTATION LINCOLN TO MILFORD AND RETURN	31.68
DFIS21500365	04/29/2015	SKINNER.SARAH G	03/25/2015	03/25/2015	STAFF TRANSPORTATION LINCOLN TO TECUMSEH, NEBRASKA CITY AND RETURN	78.26
DFIS21500366	04/29/2015	SKINNER.SARAH G	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	6.88 64.69
DFIS21500367	04/29/2015	PETTY.LAURIE B	03/31/2015	03/31/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	66.13
DFIS21500368	04/30/2015	SETTLES.TIFFANY J	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO STUART AND RETURN	15.00 119.60
DFIS21500369	04/29/2015	SETTLES.TIFFANY J	04/08/2015	04/08/2015	STAFF TRANSPORTATION NORFOLK TO LINCOLN AND RETURN	82.80
DFIS21500371	04/30/2015	CORDONIER.NICHOLAS J	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	15.53 108.68
DFIS21500372	04/29/2015	BROOKER.JULIA ANN	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN	30.00 44.28
DFIS21500375	04/30/2015	VAUGHAN.DUSTIN G	03/03/2015	03/26/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 3/3, 14 LINCOLN; 3/15, 26 INTERDEPARTMENTAL TRANSPORTATION	152.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21500376	04/30/2015	VAUGHAN.DUSTIN G	03/10/2015	03/13/2015	STAFF PER DIEM	547.87
					STAFF TRANSPORTATION	343.95
					OMAHA TO WASHINGTON DC AND RETURN	
DFIS21500377	04/30/2015	KRATOCHVIL.CHASE D	01/06/2015	04/10/2015	STAFF TRANSPORTATION	193.50
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500378	04/29/2015	KRATOCHVIL.CHASE D	03/20/2015	03/20/2015	STAFF TRANSPORTATION	65.53
					OMAHA TO LINCOLN AND RETURN	
DFIS21500379	04/29/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/10/2015	SENATOR'S TRANSPORTATION	168.60
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS21500382	04/29/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/12/2015	STAFF TRANSPORTATION	508.20
					AIRFARE FOR J CLOWSER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500383	05/01/2015	FISCHER.DEB	03/29/2015	04/10/2015	SENATOR'S PER DIEM	320.00
					SENATOR'S TRANSPORTATION	470.35
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, YORK, AURORA, GRAND ISLAND, SAINT PAUL, LOUP CITY, VALENTINE, OMAHA, LINCOLN, OMAHA, OFFUTT AFB, OMAHA AND RETURN	
DFIS21500384	05/07/2015	MCCASLIN.BRANDEN J	04/23/2015	04/24/2015	STAFF PER DIEM	132.52
					STAFF TRANSPORTATION	552.00
					SCOTTSBLUFF TO OMAHA AND RETURN	
DFIS21500385	05/05/2015	KRATOCHVIL,CHASE D	04/21/2015	04/21/2015	STAFF PER DIEM	10.92
					STAFF TRANSPORTATION	65.75
					OMAHA TO FALLS CITY, PAWNEE CITY, TECUMSEH, AUBURN, NEBRASKA CITY, PLATTSMOUTH AND RETURN	
DFIS21500386	05/01/2015	SETTLES.TIFFANY J	04/15/2015	04/15/2015	STAFF TRANSPORTATION	78.03
					NORFOLK TO OSMOND, HARTINGTON, WAYNE AND RETURN	
DFIS21500387	05/01/2015	SETTLES.TIFFANY J	04/23/2015	04/24/2015	STAFF PER DIEM	90.75
					STAFF TRANSPORTATION	138.35
					NORFOLK TO WAHOO, OMAHA AND RETURN	
DFIS21500392	05/11/2015	PUCCINI.BRIANNA R	04/16/2015	04/19/2015	STAFF PER DIEM	492.75
					STAFF TRANSPORTATION	541.29
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500394	05/21/2015	HACK.JOSEPH JP	04/23/2015	04/25/2015	STAFF PER DIEM	369.04
					STAFF TRANSPORTATION	107.15
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500395	05/20/2015	FISCHER.DEB	01/09/2015	01/11/2015	SENATOR'S PER DIEM	20.81
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, BOYS TOWN, LINCOLN, OMAHA AND RETURN	
DFIS21500396	05/19/2015	FISCHER.DEB	04/24/2015	04/25/2015	SENATOR'S PER DIEM	209.26
					SENATOR'S TRANSPORTATION	23.00
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500397	05/18/2015	FISCHER.DEB	05/01/2015	05/03/2015	SENATOR'S PER DIEM	22.14
					SENATOR'S TRANSPORTATION	23.00
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500400	05/21/2015	MOSEMAN.NEIL P	04/08/2015	04/08/2015	STAFF PER DIEM	8.57
					STAFF TRANSPORTATION	60.95
					OMAHA TO LINCOLN AND RETURN	
DFIS21500401	05/21/2015	MOSEMAN.NEIL P	04/09/2015	04/09/2015	STAFF TRANSPORTATION	18.40
					OMAHA TO COUNCIL BLUFFS IA AND RETURN	
DFIS21500402	05/21/2015	MOSEMAN.NEIL P	04/11/2015	04/11/2015	STAFF TRANSPORTATION	71.88
					OMAHA TO WEST POINT AND RETURN	
DFIS21500403	05/21/2015	MOSEMAN.NEIL P	04/13/2015	04/13/2015	STAFF TRANSPORTATION	12.08
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500404	05/21/2015	MOSEMAN.NEIL P	04/16/2015	04/16/2015	STAFF TRANSPORTATION	60.95
					OMAHA TO LINCOLN AND RETURN	
DFIS21500405	05/21/2015	MOSEMAN.NEIL P	04/27/2015	04/27/2015	STAFF TRANSPORTATION	119.60
					OMAHA TO DAKOTA CITY AND RETURN	
DFIS21500406	05/21/2015	MOSEMAN.NEIL P	04/29/2015	04/29/2015	STAFF TRANSPORTATION	54.63
					OMAHA TO LINCOLN AND RETURN	
DFIS21500407	05/21/2015	MOSEMAN.NEIL P	04/30/2015	04/30/2015	STAFF TRANSPORTATION	60.95
					OMAHA TO LINCOLN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21500408	05/21/2015	BROOKER.JULIA ANN	04/23/2015	04/24/2015	STAFF PER DIEM	125.54
					STAFF TRANSPORTATION	213.90
					KEARNEY TO OMAHA AND RETURN	
DFIS21500410	05/21/2015	BROOKER.JULIA ANN	05/05/2015	05/05/2015	STAFF TRANSPORTATION	48.30
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS21500411	05/21/2015	BROOKER.JULIA ANN	05/11/2015	05/11/2015	STAFF TRANSPORTATION	58.08
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS21500412	05/21/2015	BROOKER.JULIA ANN	05/12/2015	05/12/2015	STAFF TRANSPORTATION	117.30
					KEARNEY TO ORD, GREELEY AND RETURN	
DFIS21500414	05/21/2015	ROMBERG.PHILLIP F	04/21/2015	04/21/2015	STAFF TRANSPORTATION	63.25
					LINCOLN TO OMAHA AND RETURN	
DFIS21500415	05/21/2015	ROMBERG.PHILLIP F	04/29/2015	05/01/2015	STAFF PER DIEM	589.19
					STAFF TRANSPORTATION	133.56
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DFIS21500416	05/21/2015	CORDONIER.NICHOLAS J	04/27/2015	04/27/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	150.65
					LINCOLN TO KEARNEY AND RETURN	
DFIS21500419	05/21/2015	VAUGHAN.DUSTIN G	03/30/2015	04/29/2015	STAFF TRANSPORTATION	537.63
					OMAHA TO THE FOLLOWING AND RETURN: 3/30, 4/10, 25 INTERDEPARTMENTAL TRANSPORTATION; 3/31, 4/7, 8, 9, 16, 20, 29 LINCOLN	
DFIS21500420	05/21/2015	VAUGHAN.DUSTIN G	04/01/2015	04/02/2015	STAFF PER DIEM	130.97
					STAFF TRANSPORTATION	227.93
					OMAHA TO YORK, AURORA, GRAND ISLAND, SAINT PAUL, LOUP CITY AND RETURN	
DFIS21500421	05/21/2015	KRATOCHVIL.CHASE D	04/13/2015	04/24/2015	STAFF TRANSPORTATION	72.37
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500422	05/21/2015	KRATOCHVIL.CHASE D	04/17/2015	04/19/2015	STAFF TRANSPORTATION	142.42
					4/17, 19 OMAHA TO LINCOLN AND RETURN	
DFIS21500423	05/26/2015	JP MORGAN CHASE BANK NA	04/24/2015	05/01/2015	SENATOR'S TRANSPORTATION	508.20
					STAFF TRANSPORTATION	508.20
					AIRFARE FOR THE FOLLOWING: 4/24-25 SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN; 4/29-5/1 P ROMBERG OMAHA TO WASHINGTON DC AND RETURN	
DFIS21500424	05/26/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/03/2015	SENATOR'S TRANSPORTATION	680.20
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500430	05/26/2015	SETTLES.TIFFANY J	05/14/2015	05/14/2015	STAFF PER DIEM	17.46
					STAFF TRANSPORTATION	58.08
					NORFOLK TO COLUMBUS AND RETURN	
DFIS21500431	05/27/2015	MCCASLIN.BRANDEN J	04/28/2015	04/28/2015	STAFF PER DIEM	8.98
					STAFF TRANSPORTATION	215.05
					SCOTTSBLUFF TO ARTHUR, GRANT AND RETURN	
DFIS21500432	05/27/2015	MCCASLIN.BRANDEN J	05/12/2015	05/12/2015	STAFF PER DIEM	12.69
					STAFF TRANSPORTATION	151.80
					SCOTTSBLUFF TO GORDON AND RETURN	
DFIS21500433	05/26/2015	KING.PEGGY L	04/23/2015	04/23/2015	STAFF TRANSPORTATION	37.84
					LINCOLN TO WAHOO AND RETURN	
DFIS21500434	05/26/2015	SKINNER.SARAH G	04/22/2015	04/22/2015	STAFF PER DIEM	8.99
					STAFF TRANSPORTATION	84.18
					LINCOLN TO GENEVA, CRETE AND RETURN	
DFIS21500435	05/26/2015	SKINNER.SARAH G	04/24/2015	04/24/2015	STAFF PER DIEM	7.17
					LINCOLN TO OMAHA AND RETURN	
DFIS21500436	05/27/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/23/2015	STAFF TRANSPORTATION	346.60
					AIRFARE FOR J HACK WASHINGTON DC TO OMAHA	
DFIS21500441	06/03/2015	JP MORGAN CHASE BANK NA	04/25/2015	04/25/2015	STAFF TRANSPORTATION	240.10
					AIRFARE FOR J HACK OMAHA TO NEWARK NJ	
DFIS21500447	06/03/2015	KING.PEGGY L	05/21/2015	05/21/2015	STAFF TRANSPORTATION	72.45
					LINCOLN TO OMAHA AND RETURN	
DFIS21500448	06/03/2015	KRATOCHVIL.CHASE D	05/19/2015	05/20/2015	STAFF PER DIEM	162.48
					STAFF TRANSPORTATION	170.20
					OMAHA TO VALENTINE, SPRINGVIEW, AINSWORTH, BASSETT, ONEILL, BROKEN BOW, LEXINGTON, ORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21500449	06/03/2015	MCCASLIN.BRANDEN J	05/27/2015	05/27/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	123.05
					SCOTTSBLUFF TO CHADRON AND RETURN	
DFIS21500450	06/03/2015	SETTLES.TIFFANY J	05/20/2015	05/20/2015	STAFF TRANSPORTATION	175.66
					NORFOLK TO LONG PINE, SPRINGVIEW AND RETURN	
DFIS21500451	06/03/2015	SETTLES.TIFFANY J	05/21/2015	05/21/2015	STAFF TRANSPORTATION	124.20
					NORFOLK TO OMAHA AND RETURN	
DFIS21500452	06/03/2015	BARRETT.DENISE M	04/09/2015	05/11/2015	STAFF TRANSPORTATION	70.15
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500453	06/03/2015	MOSEMAN.NEIL P	05/12/2015	05/12/2015	STAFF TRANSPORTATION	13.23
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500454	06/03/2015	MOSEMAN.NEIL P	05/13/2015	05/13/2015	STAFF TRANSPORTATION	2.80
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500455	06/03/2015	MOSEMAN.NEIL P	05/19/2015	05/19/2015	STAFF TRANSPORTATION	55.20
					OMAHA TO LINCOLN AND RETURN	
DFIS21500456	06/15/2015	MOSEMAN.NEIL P	05/21/2015	05/21/2015	STAFF PER DIEM	7.60
					STAFF TRANSPORTATION	72.45
					OMAHA TO SCHUYLER, WEST POINT AND RETURN	
DFIS21500457	06/03/2015	MOSEMAN,NEIL P	05/27/2015	05/27/2015	STAFF TRANSPORTATION	39.10
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500458	06/03/2015	MOSEMAN.NEIL P	05/28/2015	05/28/2015	STAFF TRANSPORTATION	60.95
					OMAHA TO LINCOLN AND RETURN	
DFIS21500462	06/05/2015	KRATOCHVIL.CHASE D	05/11/2015	05/28/2015	STAFF TRANSPORTATION	124.60
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500463	06/05/2015	KRATOCHVIL.CHASE D	05/14/2015	05/14/2015	STAFF PER DIEM	8.71
					STAFF TRANSPORTATION	113.15
					OMAHA TO LINCOLN, BEATRICE AND RETURN	
DFIS21500467	06/17/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION	174.60
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS21500468	06/17/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/07/2015	SENATOR'S TRANSPORTATION	161.60
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS21500470	06/19/2015	FISCHER.DEB	06/05/2015	06/07/2015	SENATOR'S PER DIEM	15.06
					SENATOR'S TRANSPORTATION	457.78
					WASHINGTON DC TO OMAHA, FARWELL, VALENTINE, LINCOLN, OMAHA AND RETURN	
DFIS21500473	06/23/2015	SETTLES,TIFFANY J	06/04/2015	06/05/2015	STAFF TRANSPORTATION	123.05
					NORFOLK TO OMAHA AND RETURN	
DFIS21500474	06/23/2015	MCCASLIN.BRANDEN J	06/16/2015	06/16/2015	STAFF PER DIEM	7.80
					STAFF TRANSPORTATION	319.13
					SCOTTSBLUFF TO MCCOOK, CURTIS AND RETURN	
DFIS21500475	06/24/2015	BROOKER.JULIA ANN	06/16/2015	06/16/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	67.85
					KEARNEY TO BLADEN AND RETURN	
DFIS21500477	06/24/2015	KING.PEGGY L	06/05/2015	06/05/2015	STAFF TRANSPORTATION	60.38
					LINCOLN TO OMAHA AND RETURN	
DFIS21500478	06/24/2015	MOSEMAN.NEIL P	06/04/2015	06/04/2015	STAFF TRANSPORTATION	60.38
					OMAHA TO LINCOLN AND RETURN	
DFIS21500479	06/23/2015	CORDONIER.NICHOLAS J	06/05/2015	06/05/2015	STAFF PER DIEM	14.12
					STAFF TRANSPORTATION	121.10
					LINCOLN TO WILBER, HEBRON, FAIRBURY AND RETURN	
DFIS21500480	06/24/2015	CORDONIER.NICHOLAS J	06/12/2015	06/12/2015	STAFF TRANSPORTATION	54.34
					LINCOLN TO BEATRICE AND RETURN	
DFIS21500481	06/23/2015	KRATOCHVIL.CHASE D	06/05/2015	06/05/2015	STAFF PER DIEM	10.16
					STAFF TRANSPORTATION	192.86
					OMAHA TO NELIGH, CENTER AND RETURN	
DFIS21500484	06/24/2015	BROOKER.JULIA ANN	06/17/2015	06/17/2015	STAFF TRANSPORTATION	26.45
					KEARNEY TO MINDEN AND RETURN	
DFIS21500489	06/23/2015	FISCHER.DEB	06/12/2015	06/14/2015	SENATOR'S PER DIEM	24.64
					SENATOR'S TRANSPORTATION	208.13
					WASHINGTON DC TO OMAHA, PILGER, LINCOLN, OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21500492	06/25/2015	CORDONIER.NICHOLAS J	06/18/2015	06/18/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	67.39
					LINCOLN TO OMAHA AND RETURN	
DFIS21500495	07/02/2015	SKINNER.SARAH G	01/07/2015	06/17/2015	STAFF TRANSPORTATION	37.22
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500496	07/01/2015	SKINNER.SARAH G	05/11/2015	05/11/2015	STAFF PER DIEM	8.09
					LINCOLN TO DE WITT, FAIRBURY, HEBRON, DESHLER AND RETURN	
DFIS21500498	07/07/2015	SKINNER.SARAH G	06/11/2015	06/11/2015	STAFF PER DIEM	9.51
					STAFF TRANSPORTATION	117.13
					LINCOLN TO AUBURN, FALLS CITY, PAWNEE CITY AND RETURN	
DFIS21500499	07/01/2015	SKINNER.SARAH G	06/18/2015	06/18/2015	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION	60.95
					LINCOLN TO OMAHA AND RETURN	
DFIS21500500	07/01/2015	KRATOCHVIL.CHASE D	06/15/2015	06/15/2015	STAFF PER DIEM	11.72
					STAFF TRANSPORTATION	66.21
					OMAHA TO LINCOLN AND RETURN	
DFIS21500502	07/01/2015	BROOKER.JULIA ANN	06/22/2015	06/22/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	89.70
					KEARNEY TO FRANKLIN, RED CLOUD, BLADEN AND RETURN	
DFIS21500505	06/30/2015	JP MORGAN CHASE BANK NA	06/12/2015	06/14/2015	SENATOR'S TRANSPORTATION	671.70
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500507	07/07/2015	PETTY.LAURIE B	06/15/2015	06/16/2015	STAFF PER DIEM	262.03
					STAFF TRANSPORTATION	198.95
					LINCOLN TO DENVER CO AND RETURN	
DFIS21500511	07/07/2015	FISCHER.DEB	06/19/2015	06/21/2015	SENATOR'S PER DIEM	307.10
					SENATOR'S TRANSPORTATION	110.59
					WASHINGTON DC TO OMAHA, LA VISTA, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500514	07/06/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/21/2015	SENATOR'S TRANSPORTATION	327.70
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500516	07/09/2015	BARRETT.DENISE M	05/26/2015	06/20/2015	STAFF TRANSPORTATION	158.53
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500517	07/08/2015	CORDONIER.NICHOLAS J	06/25/2015	06/25/2015	STAFF TRANSPORTATION	67.39
					LINCOLN TO OMAHA AND RETURN	
DFIS21500518	07/09/2015	KING.PEGGY L	06/15/2015	06/16/2015	STAFF PER DIEM	237.67
					LINCOLN TO DENVER CO AND RETURN	
DFIS21500519	07/09/2015	SETTLES.TIFFANY J	06/26/2015	06/26/2015	STAFF TRANSPORTATION	131.10
					NORFOLK TO OMAHA AND RETURN	
DFIS21500524	07/14/2015	SKINNER.SARAH G	06/24/2015	06/24/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	114.02
					LINCOLN TO FALLS CITY AND RETURN	
DFIS21500525	07/13/2015	CORDONIER.NICHOLAS J	07/06/2015	07/06/2015	STAFF TRANSPORTATION	61.76
					LINCOLN TO OMAHA AND RETURN	
DFIS21500526	07/13/2015	PETTY.LAURIE B	07/01/2015	07/01/2015	STAFF TRANSPORTATION	65.67
					LINCOLN TO OMAHA AND RETURN	
DFIS21500527	07/15/2015	PUCCINI.BRIANNA R	06/28/2015	07/01/2015	STAFF PER DIEM	368.84
					STAFF TRANSPORTATION	672.98
					WASHINGTON DC TO MINNEAPOLIS MN, OMAHA, LA VISTA, LINCOLN, OMAHA AND RETURN	
DFIS21500528	07/15/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/01/2015	STAFF TRANSPORTATION	508.20
					AIRFARE FOR R FRASER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500529	07/17/2015	FRASER.ROBERT J	06/28/2015	07/01/2015	STAFF PER DIEM	514.19
					STAFF TRANSPORTATION	156.27
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500530	07/24/2015	HACK.JOSEPH JP	06/26/2015	06/30/2015	STAFF PER DIEM	551.17
					STAFF TRANSPORTATION	550.57
					WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	
DFIS21500533	07/21/2015	JP MORGAN CHASE BANK NA	06/26/2015	07/05/2015	SENATOR'S TRANSPORTATION	499.70
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500535	07/21/2015	KRATOCHVIL.CHASE D	06/02/2015	07/06/2015	STAFF TRANSPORTATION	130.97
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21500537	07/21/2015	MOSEMAN.NEIL P	06/10/2015	06/10/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DFIS21500538	08/03/2015	MOSEMAN.NEIL P	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK AND RETURN	13.10 111.55
DFIS21500539	07/21/2015	MOSEMAN.NEIL P	06/13/2015	06/13/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DFIS21500540	07/21/2015	MOSEMAN.NEIL P	06/26/2015	06/26/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DFIS21500541	07/22/2015	MOSEMAN.NEIL P	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ELMWOOD, LINCOLN, CLAY CENTER, AURORA AND RETURN	7.85 78.31
DFIS21500542	07/21/2015	MOSEMAN.NEIL P	07/01/2015	07/01/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	76.94
DFIS21500543	07/21/2015	SETTLES.TIFFANY J	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO SPENCER, CROFTON AND RETURN	10.16 129.43
DFIS21500548	07/22/2015	KRATOCHVIL.CHASE D	07/07/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORTH PLATTE, MCCOOK, HOLDREGE, MINDEN, KEARNEY AND RETURN	160.23 124.94
DFIS21500550	07/27/2015	FISCHER.DEB	06/26/2015	07/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, FREMONT, LA VISTA, RALSTON, OMAHA, LA VISTA, OMAHA, LINCOLN, VALENTINE, OMAHA, RALSTON, SEWARD, LINCOLN, OMAHA AND RETURN	527.34 556.75
DFIS21500554	07/27/2015	BROOKER.JULIA ANN	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO FULLERTON, CENTRAL CITY AND RETURN	10.55 108.68
DFIS21500555	07/24/2015	VAUGHAN.DUSTIN G	05/01/2015	06/30/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 5/1, 7, 6/26, 29 INTERDEPARTMENTAL TRANSPORTATION; 5/2, 6/16, 30 LINCOLN; 6/12 PILGER	374.84
DFIS21500557	08/03/2015	BROOKER.JULIA ANN	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO OSCEOLA, DAVID CITY AND RETURN	3.63 160.43
DFIS21500558	07/31/2015	KRATOCHVIL.CHASE D	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	22.23 73.83
DFIS21500559	08/03/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	327.70
DFIS21500562	08/06/2015	KING.PEGGY L	07/15/2015	07/15/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.38
DFIS21500563	08/05/2015	KING.PEGGY L	07/24/2015	07/24/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	154.10
DFIS21500564	08/06/2015	MOSEMAN.NEIL P	07/23/2015	07/23/2015	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	72.45
DFIS21500571	08/18/2015	FAULKNER.BRIANNE R	07/21/2015	07/21/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.95
DFIS21500572	08/19/2015	MCCASLIN.BRANDEN J	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO BENKELMAN AND RETURN	8.56 266.80
DFIS21500573	08/19/2015	BARRETT.DENISE M	07/04/2015	07/25/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 7/4 SEWARD; 7/15, 16, 25 INTERDEPARTMENTAL TRANSPORTATION	134.55
DFIS21500575	08/20/2015	HACK.JOSEPH JP	07/24/2015	07/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	241.39 359.96
DFIS21500579	08/21/2015	FISCHER.DEB	07/24/2015	07/25/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	168.64 24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21500580	08/28/2015	FRASER.ROBERT J	08/10/2015	08/13/2015	STAFF PER DIEM	449.15
					STAFF TRANSPORTATION	602.05
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500581	08/27/2015	MOSEMAN.NEIL P	07/24/2015	07/24/2015	STAFF TRANSPORTATION	30.48
					OMAHA TO BLAIR AND RETURN	
DFIS21500582	08/27/2015	MOSEMAN.NEIL P	07/30/2015	07/30/2015	STAFF TRANSPORTATION	37.95
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500583	09/08/2015	MOSEMAN.NEIL P	08/06/2015	08/06/2015	STAFF TRANSPORTATION	78.31
					OMAHA TO CONCORD AND RETURN	
DFIS21500584	08/27/2015	MOSEMAN.NEIL P	08/07/2015	08/07/2015	STAFF TRANSPORTATION	32.78
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500585	09/09/2015	MOSEMAN.NEIL P	08/11/2015	08/11/2015	STAFF INCIDENTALS	5.50
					STAFF PER DIEM	54.03
					STAFF TRANSPORTATION	85.09
					OMAHA TO BEATRICE, LINCOLN, NEBRASKA CITY, LINCOLN AND RETURN	
DFIS21500586	08/27/2015	MCCASLIN.BRANDEN J	08/11/2015	08/11/2015	STAFF TRANSPORTATION	63.25
					SCOTTSBLUFF TO ALLIANCE AND RETURN	
DFIS21500587	08/28/2015	HIGGINS.STEPHEN P	08/10/2015	08/14/2015	STAFF INCIDENTALS	6.50
					STAFF PER DIEM	562.05
					STAFF TRANSPORTATION	319.20
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500590	08/28/2015	KRATOCHVIL.CHASE D	08/12/2015	08/12/2015	STAFF PER DIEM	11.28
					STAFF TRANSPORTATION	89.28
					OMAHA TO LINCOLN AND RETURN	
DFIS21500591	08/27/2015	PETTY.LAURIE B	08/08/2015	08/08/2015	STAFF TRANSPORTATION	65.55
					LINCOLN TO OMAHA AND RETURN	
DFIS21500592	08/28/2015	SETTLES.TIFFANY J	08/14/2015	08/14/2015	STAFF TRANSPORTATION	218.10
					NORFOLK TO WEST POINT, WAYNE, AINSWORTH AND RETURN	
DFIS21500594	08/28/2015	FAULKNER.BRIANNE R	08/14/2015	08/14/2015	STAFF PER DIEM	7.58
					STAFF TRANSPORTATION	215.86
					OMAHA TO ONEILL AND RETURN	
DFIS21500596	09/11/2015	DOHENY.THOMAS PATRICK	08/09/2015	08/13/2015	STAFF INCIDENTALS	2.50
					STAFF PER DIEM	564.35
					STAFF TRANSPORTATION	773.10
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500597	08/31/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/25/2015	SENATOR'S TRANSPORTATION	344.70
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500598	08/31/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/07/2015	SENATOR'S TRANSPORTATION	166.10
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS21500599	08/31/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/07/2015	STAFF TRANSPORTATION	327.70
					AIRFARE FOR J CLOWSER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500603	09/15/2015	BROOKER.JULIA ANN	08/19/2015	08/21/2015	STAFF PER DIEM	253.40
					STAFF TRANSPORTATION	409.98
					KEARNEY TO CHADRON, ALLIANCE, SCOTTSBLUFF, SIDNEY AND RETURN	
DFIS21500604	09/02/2015	VAUGHAN.DUSTIN G	07/09/2015	07/24/2015	STAFF TRANSPORTATION	229.83
					OMAHA TO THE FOLLOWING AND RETURN: 7/9, 14, 17 LINCOLN; 7/24 INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500605	09/01/2015	KRATOCHVIL.CHASE D	08/24/2015	08/24/2015	STAFF PER DIEM	24.70
					STAFF TRANSPORTATION	50.39
					OMAHA TO NORFOLK AND RETURN	
DFIS21500611	09/11/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	STAFF TRANSPORTATION	346.60
					AIRFARE FOR J HACK WASHINGTON DC TO OMAHA	
DFIS21500612	09/02/2015	BROOKER.JULIA ANN	08/25/2015	08/25/2015	STAFF PER DIEM	3.40
					STAFF TRANSPORTATION	158.70
					KEARNEY TO MCCOOK, NORTH PLATTE AND RETURN	
DFIS21500613	09/02/2015	MCCASLIN.BRANDEN J	08/20/2015	08/20/2015	STAFF PER DIEM	9.29
					STAFF TRANSPORTATION	65.55
					SCOTTSBLUFF TO CHADRON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21500614	09/02/2015	MCCASLIN.BRANDEN J	08/21/2015	08/21/2015	STAFF PER DIEM	6.06
					STAFF TRANSPORTATION	96.60
					SCOTTSBLUFF TO SIDNEY AND RETURN	
DFIS21500615	09/02/2015	KING.PEGGY L	08/20/2015	08/20/2015	STAFF TRANSPORTATION	159.28
					LINCOLN TO KEARNEY AND RETURN	
DFIS21500616	09/03/2015	SETTLES.TIFFANY J	08/21/2015	08/21/2015	STAFF TRANSPORTATION	123.05
					NORFOLK TO OMAHA AND RETURN	
DFIS21500617	09/09/2015	MCCASLIN.BRANDEN J	08/24/2015	08/25/2015	STAFF PER DIEM	157.15
					STAFF TRANSPORTATION	308.78
					SCOTTSBLUFF TO MCCOOK, NORTH PLATTE AND RETURN	
DFIS21500621	09/11/2015	HACK.JOSEPH JP	08/07/2015	08/14/2015	STAFF PER DIEM	1.066.81
					STAFF TRANSPORTATION	381.07
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500622	09/10/2015	SETTLES.TIFFANY J	08/26/2015	08/26/2015	STAFF TRANSPORTATION	82.23
					NORFOLK TO NIOBRARA AND RETURN	
DFIS21500625	09/10/2015	PETTY.LAURIE B	08/27/2015	08/27/2015	STAFF TRANSPORTATION	62.10
					LINCOLN TO OMAHA AND RETURN	
DFIS21500626	09/10/2015	KRATOCHVIL.CHASE D	08/27/2015	08/27/2015	STAFF PER DIEM	16.16
					STAFF TRANSPORTATION	65.80
					OMAHA TO HOLDREGE, KEARNEY, FREMONT AND RETURN	
DFIS21500628	09/10/2015	KING.PEGGY L	08/31/2015	08/31/2015	STAFF TRANSPORTATION	48.30
					LINCOLN TO BEATRICE AND RETURN	
DFIS21500630	09/11/2015	BROOKER.JULIA ANN	08/28/2015	08/28/2015	STAFF TRANSPORTATION	133.40
					KEARNEY TO GRAND ISLAND, KEARNEY, BROKEN BOW AND RETURN	
DFIS21500631	09/10/2015	BROOKER.JULIA ANN	08/29/2015	08/29/2015	STAFF TRANSPORTATION	58.08
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS21500635	09/14/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION	336.20
					AIRFARE FOR J COX WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500637	09/11/2015	RUTH.ELIZABETH H	08/26/2015	09/01/2015	STAFF PER DIEM	534.12
					STAFF TRANSPORTATION	291.55
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21500638	09/17/2015	COX.JORDAN P	08/31/2015	09/02/2015	STAFF PER DIEM	307.01
					STAFF TRANSPORTATION	233.37
					WASHINGTON DC TO OMAHA, COLUMBUS, NORFOLK, COLUMBUS, LINCOLN, OMAHA AND RETURN	
DFIS21500640	09/18/2015	PUCCINI,BRIANNA R	08/29/2015	09/03/2015	STAFF PER DIEM	442.63
					STAFF TRANSPORTATION	344.51
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, COLUMBUS, NORFOLK, OMAHA AND RETURN	
DFIS21500641	09/14/2015	JP MORGAN CHASE BANK NA	08/26/2015	09/01/2015	STAFF TRANSPORTATION	327.70
					AIRFARE FOR E RUTH WASHINGTON DC TO OMAHA AND RETURN	
DFIS21500644	09/16/2015	SETTLES.TIFFANY J	09/01/2015	09/01/2015	STAFF PER DIEM	16.02
					STAFF TRANSPORTATION	51.52
					NORFOLK TO COLUMBUS AND RETURN	
DFIS21500646	09/11/2015	MOSEMAN.NEIL P	08/14/2015	08/14/2015	STAFF TRANSPORTATION	10.35
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500647	09/11/2015	MOSEMAN.NEIL P	08/20/2015	08/20/2015	STAFF TRANSPORTATION	59.80
					OMAHA TO NEBRASKA CITY AND RETURN	
DFIS21500648	09/11/2015	MOSEMAN.NEIL P	08/29/2015	08/29/2015	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	6.42
					STAFF TRANSPORTATION	161.00
					OMAHA TO GRAND ISLAND, SCHUYLER AND RETURN	
DFIS21500649	09/14/2015	MOSEMAN.NEIL P	08/31/2015	08/31/2015	STAFF PER DIEM	12.74
					STAFF TRANSPORTATION	56.79
					OMAHA TO LINCOLN AND RETURN	
DFIS21500650	09/15/2015	MOSEMAN.NEIL P	09/01/2015	09/01/2015	STAFF PER DIEM	13.46
					STAFF TRANSPORTATION	56.79
					OMAHA TO COLUMBUS AND RETURN	
DFIS21500651	09/11/2015	MOSEMAN.NEIL P	09/02/2015	09/02/2015	STAFF PER DIEM	10.34
					STAFF TRANSPORTATION	126.01
					OMAHA TO LINCOLN, YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21500652	09/15/2015	ROMBERG.PHILLIP F	08/06/2015	08/06/2015	STAFF PER DIEM	6.46
					STAFF TRANSPORTATION	61.53
					LINCOLN TO OMAHA AND RETURN	
DFIS21500653	09/15/2015	ROMBERG.PHILLIP F	09/02/2015	09/02/2015	STAFF PER DIEM	8.31
					STAFF TRANSPORTATION	61.53
					LINCOLN TO OMAHA AND RETURN	
DFIS21500654	09/15/2015	JP MORGAN CHASE BANK NA	09/06/2015	09/06/2015	SENATOR'S TRANSPORTATION	161.60
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS21500658	09/23/2015	SKINNER.SARAH G	06/07/2015	09/04/2015	STAFF TRANSPORTATION	53.36
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21500659	09/23/2015	SKINNER.SARAH G	08/13/2015	08/13/2015	STAFF PER DIEM	7.08
					STAFF TRANSPORTATION	59.23
					LINCOLN TO NEBRASKA CITY AND RETURN	
DFIS21500660	09/30/2015	SKINNER.SARAH G	08/25/2015	08/25/2015	STAFF TRANSPORTATION	37.95
					LINCOLN TO WAHOO AND RETURN	
DFIS21500661	09/23/2015	SKINNER.SARAH G	08/26/2015	08/26/2015	STAFF TRANSPORTATION	47.67
					LINCOLN TO BEATRICE AND RETURN	
DFIS21500662	09/23/2015	SKINNER.SARAH G	08/31/2015	08/31/2015	STAFF TRANSPORTATION	58.36
					LINCOLN TO CRETE, BEATRICE AND RETURN	
DFIS21500663	09/23/2015	SKINNER.SARAH G	09/03/2015	09/03/2015	STAFF TRANSPORTATION	68.08
					LINCOLN TO OMAHA AND RETURN	
DFIS21500664	09/23/2015	SKINNER.SARAH G	09/10/2015	09/10/2015	STAFF PER DIEM	10.26
					STAFF TRANSPORTATION	66.01
					LINCOLN TO ASHLAND, PLATTSMOUTH AND RETURN	
DFIS21500665	09/23/2015	SETTLES.TIFFANY J	09/08/2015	09/08/2015	STAFF TRANSPORTATION	85.22
					NORFOLK TO ONEILL AND RETURN	
DFIS21500666	09/23/2015	PETTY.LAURIE B	09/09/2015	09/09/2015	STAFF PER DIEM	11.60
					STAFF TRANSPORTATION	68.66
					LINCOLN TO OMAHA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**47,942.60**
CV150005456	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	110.00
CV150005912	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	29.40
CV150006245	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	3.50
CV150006558	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	6.30
CV150007386	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	4.75
CV150007789	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	23.20
CV150009141	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	111.90
CV150009687	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	3.80
DFIS21500306	04/09/2015	MOSEMAN.NEIL P	03/04/2015	03/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DFIS21500392	05/11/2015	PUCCINI.BRIANNA R	04/16/2015	04/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DFIS21500497	07/06/2015	WATTS AND HERSHBERGER PC	06/22/2015	06/22/2015	OTHER MISCELLANEOUS SERVICES	2.785.00
DFIS21500538	08/03/2015	MOSEMAN.NEIL P	06/11/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
					OTHER CONTRACTUAL SERVICES	**3,287.85**
CV150005522	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	4.375.00
CV150005882	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	159.96
CV150006616	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	666.67
CV150008147	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	99.99
CV150009771	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	99.99
DFIS21500353	04/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	417.64
DFIS21500425	05/26/2015	JP MORGAN CHASE BANK NA	04/22/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.17
DFIS21500428	05/26/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.59
DFIS21500443	06/02/2015	JP MORGAN CHASE BANK NA	05/21/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	147.99
DFIS21500465	06/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2015	02/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.473.47
DFIS21500466	06/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2015	01/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.148.73
DFIS21500506	07/01/2015	JP MORGAN CHASE BANK NA	06/16/2015	06/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.92
DFIS21500522	07/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2015	05/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.080.00
DFIS21500545	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2015	05/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	146.63
DFIS21500551	07/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.504.80
DFIS21500552	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.299.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21500553	07/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.620.24
DFIS21500556	08/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2015	06/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	285.56
DFIS21500568	08/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2015	07/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,141.46
DFIS21500634	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67.98
DFIS21500670	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
					ACQUISITION OF ASSETS	**36,036.31**
					OTHER PERSONNEL COMPENSATION	8.060.93
					PERSONNEL COMP. FULL-TIME PERMANENT	1.313.478.72
					RE-EMPLOYED ANNUITANTS	23.112.00
					PERSONNEL BENEFITS	4.645.45
					NET PAYROLL EXPENSES	**1,349,297.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,380,066.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-315,143.68		
Net Payroll Expenses		0.00	-1,775,553.23
Travel and Transportation of Persons		0.00	-115,440.70
Transportation of Things		0.00	-1,075.25
Rent, Communications and Utilities		0.00	-28,331.93
Other Contractual Services		0.00	-7,061.93
Supplies and Materials		0.00	-82,018.08
Acquisition of Assets		0.00	-55,441.45
ORGANIZATION TOTALS	$2,064,922.57	$0.00	-$2,064,922.57
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1023

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,532,236.17
Travel and Transportation of Persons		0.00	-146,700.80
Rent, Communications and Utilities		0.00	-42,990.84
Other Contractual Services		0.00	-11,745.47
Supplies and Materials		-331.67	-62,934.49
Acquisition of Assets		0.00	-16,747.23
ORGANIZATION TOTALS	$3,192,668.00	-$331.67	-$2,813,355.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$379,313.00**

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

B-1024

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,293,735.71	-2,523,674.93
Travel and Transportation of Persons		-71,654.07	-121,156.74
Transportation of Things		-1,382.75	-1,382.75
Rent, Communications and Utilities		-21,805.66	-35,054.72
Printing and Reproduction		-807.50	-807.50
Other Contractual Services		-4,285.41	-7,375.05
Supplies and Materials		-12,869.61	-21,807.26
Acquisition of Assets		-1,577.23	-1,677.23
ORGANIZATION TOTALS	$3,218,433.00	-$1,408,117.94	-$2,712,936.18
UNEXPENDED BALANCE AS OF 09/30/2015			**$505,496.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FOSTER. ROLAND R			SENIOR POLICY ADVISOR FROM SEP. 14	7.239.17
		CHUCRI. CHRISTINE B GILLIGAN			STATE SCHEDULER	48.587.53
		LANCE CHESTER. BRONWYN			COMMUNICATIONS DIRECTOR TO AUG. 6	47.599.94
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	4.500.00
		GOLD. CELESTINE V			ADMINISTRATIVE DIRECTOR	66.000.00
		EDMUNDS. MARGARET K			EDITOR	10.180.00
		LEDY. SANDRA SANTMYER			MILITARY SPECIALIST	13.454.00
		CHANDLER, CLINTON			REGIONAL DIRECTOR	57,500.37
		KATSEL. JULIE N			SOUTHERN ARIZONA DIRECTOR	56.500.18
		MARTIN. MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	34.500.05
		BUSH. MEGHAN			LEGISLATIVE CORRESPONDENT	23.000.08
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	2.795.06
		KIEFER. KRISTOFFER			COUNSEL	78.809.48
		HECKER. NICHOLAS R			REGIONAL REPRESENTATIVE TO AUG. 10	28.166.84
		MORRISON, NICHOLAS			LEGISLATIVE ASSISTANT	29,000.08
		FRANQUIST. KATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE	26.130.00
		KENNEDY. BRIAN P			LEGISLATIVE AIDE	30.000.20
		VOELLER. STEVEN J			CHIEF OF STAFF TO AUG. 23	86.141.63
		DAVIS. HORACE B			OUTREACH DIRECTOR FROM SEP. 1	7.083.32
		TOWLES. SARAH A			DOMESTIC POLICY ADVISER	47.500.18
		SAMUELS. JASON P			COMMUNICATIONS DIRECTOR	46.666.90
		NELSON. MICHAEL R			LEGISLATIVE CORRESPONDENT	26.150.08
		DONNELLY. COLLEEN G			NATIONAL SECURITY POLICY ADVISOR	49.500.20
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE	28.500.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RUNYAN. MEGAN L			SCHEDULER	41.833.48
		MORSE. CHANDLER C			CHIEF OF STAFF FROM AUG. 18	20.240.93
		SPECHT. MATTHEW J			STATE DIRECTOR	81,500.15
		HESS. JORDAN H			POLICY ADVISOR	2.124.96
		BAUMBACH. MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	46.000.08
		LETT. CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES	30.810.00
		BERRY. ELIZABETH C			PRESS SECRETARY	25.666.72
		MYERS. EMILY L			LEGISLATIVE CORRESPONDENT TO APR. 1	125.00
		BARNETT. GARY E			CHIEF COUNSEL FROM SEP. 29	755.55
		REYNOLDS, HUNTER S			STAFF ASSISTANT TO AUG. 17	19,283.31
		JACOBS. ADAM K			LEGISLATIVE CORRESPONDENT TO SEP. 20	21.944.52
		KNESE. CHRISTY M			POLICY ADVISOR FROM SEP. 21	138.88
		KAZDA. ADAM A			LEGISLATIVE CORRESPONDENT	24.500.08
		ISMAILI. FLAKA			STAFF ASSISTANT	18.500.08
		FARNSWORTH. BLAKE JARED			STAFF ASSISTANT	19.000.08
		STOLLER. CHRISTOPHER			DIRECTOR OF HISPANIC OUTREACH	35.250.05
		WILENCHIK. CAITLIN B			LEGAL INTERN TO APR. 10	200.00
		POOLE. PAMELA R			LEGAL INTERN TO APR. 24	480.00
		HATCH, CYDNEY A			STAFF ASSISTANT	18,750.08
		HOWARD. JOHN			LEGAL EXTERN FROM MAY. 26 TO JUL. 31	1.300.00
		SINTETOS. CHRISTOPHER			LEGAL EXTERN FROM MAY. 26 TO JUL. 31	1.300.00
		LEHNHARDT. MELANIE C			STAFF ASSISTANT FROM JUL. 7	6.999.99
		FRAGOSO. MICHAEL			COUNSEL FROM AUG. 30 TO SEP. 30	6.888.88
DFLA21500298	04/03/2015	FLAKE.JEFF	03/12/2015	03/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	785.20
DFLA21500299	04/09/2015	KATSEL.JULIE N	02/22/2015	02/27/2015	STAFF INCIDENTALS	128.35
					STAFF PER DIEM	1,205.75
					STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	722.17
DFLA21500300	04/07/2015	VOELLER.STEVEN J	03/23/2015	03/27/2015	STAFF INCIDENTALS	170.52
					STAFF PER DIEM	1.244.24
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	853.97
DFLA21500301	04/03/2015	FLAKE.JEFF	03/05/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	747.90
DFLA21500302	04/03/2015	FLAKE,JEFF	03/19/2015	03/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	798.90
DFLA21500303	04/03/2015	FLAKE.JEFF	03/23/2015	03/24/2015	SENATOR'S INCIDENTALS	43.04
					SENATOR'S PER DIEM	286.75
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	534.00
DFLA21500305	04/06/2015	STOLLER.CHRISTOPHER	03/02/2015	03/02/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.50
DFLA21500306	04/07/2015	STOLLER.CHRISTOPHER	03/09/2015	03/28/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DFLA21500307	04/06/2015	STOLLER.CHRISTOPHER	03/26/2015	03/26/2015	STAFF TRANSPORTATION TUCSON TO AVONDALE, PHOENIX, MESA AND RETURN	152.95
DFLA21500308	04/07/2015	STOLLER.CHRISTOPHER	03/19/2015	03/19/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21500309	04/07/2015	STOLLER.CHRISTOPHER	03/11/2015	03/11/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21500310	04/07/2015	STOLLER,CHRISTOPHER	03/04/2015	03/04/2015	STAFF TRANSPORTATION TUCSON TO TUBAC AND RETURN	63.25
DFLA21500312	04/06/2015	KATSEL.JULIE N	11/04/2014	02/18/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.37
DFLA21500313	04/06/2015	KATSEL.JULIE N	02/17/2015	02/17/2015	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	102.35
DFLA21500314	04/07/2015	KATSEL.JULIE N	02/12/2015	02/12/2015	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	41.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFLA21500315	04/07/2015	KATSEL,JULIE N	02/11/2015	02/11/2015	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	96.60
DFLA21500316	04/07/2015	KATSEL,JULIE N	02/10/2015	02/10/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	83.95
DFLA21500317	04/06/2015	KATSEL,JULIE N	01/20/2015	01/20/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	127.65
DFLA21500318	04/06/2015	KATSEL,JULIE N	01/05/2015	01/05/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.50
DFLA21500319	04/08/2015	KATSEL,JULIE N	12/18/2014	12/18/2014	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA, DAVIS-MONTHAN AFB AND RETURN	99.68
DFLA21500320	04/06/2015	KATSEL,JULIE N	12/11/2014	12/11/2014	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	129.92
DFLA21500321	04/06/2015	KATSEL,JULIE N	12/09/2014	12/09/2014	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	148.96
DFLA21500322	04/07/2015	KATSEL,JULIE N	12/02/2014	12/02/2014	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	94.08
DFLA21500323	04/09/2015	CHANDLER.CLINTON	03/16/2015	03/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO YUMA AND RETURN	17.28 242.81 312.62
DFLA21500324	04/10/2015	CHANDLER.CLINTON	03/07/2015	03/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO WASHINGTON DC AND RETURN	207.55 1.658.75 863.20
DFLA21500325	04/09/2015	HECKER.NICHOLAS R	12/10/2014	03/07/2015	STAFF TRANSPORTATION GILBERT TO THE FOLLOWING AND RETURN: 12/10 YUMA; 12/18 GLENDALE LUKE AFB; 2/17 FLAGSTAFF; 3/7 PRESCOTT	322.00
DFLA21500326	04/09/2015	HECKER.NICHOLAS R	03/16/2015	03/18/2015	STAFF INCIDENTALS STAFF PER DIEM GILBERT TO YUMA AND RETURN	17.28 234.07
DFLA21500343	04/22/2015	FLAKE.JEFF	03/27/2015	04/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	798.90
DFLA21500346	04/29/2015	VOELLER.STEVEN J	04/13/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	170.52 1.241.43 857.84
DFLA21500347	05/01/2015	FLAKE.JEFF	04/16/2015	04/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	806.90
DFLA21500348	05/06/2015	VOELLER.STEVEN J	04/20/2015	04/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC, PHOENIX TO CAVE CREEK	99.63 788.50 847.83
DFLA21500349	05/06/2015	FLAKE.JEFF	04/23/2015	04/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	805.90
DFLA21500356	05/19/2015	HECKER.NICHOLAS R	04/07/2015	04/08/2015	STAFF TRANSPORTATION GILBERT TO YUMA AND RETURN	120.43
DFLA21500357	05/15/2015	KATSEL,JULIE N	03/02/2015	03/02/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.50
DFLA21500358	05/15/2015	KATSEL,JULIE N	03/03/2015	03/31/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.53
DFLA21500359	05/15/2015	KATSEL,JULIE N	03/09/2015	03/09/2015	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	100.05
DFLA21500360	05/14/2015	KATSEL,JULIE N	03/13/2015	03/13/2015	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	40.83
DFLA21500361	05/14/2015	KATSEL,JULIE N	03/27/2015	03/27/2015	STAFF TRANSPORTATION TUCSON TO TOMBSTONE AND RETURN	93.15
DFLA21500362	05/18/2015	NELSON.MICHAEL R	04/02/2015	04/29/2015	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 4/2, 3, 8, 10, 16, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/21 MESA	74.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFLA21500363	05/22/2015	NELSON.MICHAEL R	04/01/2015	04/15/2015	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 4/1 WICKENBURG; 4/15 SHOW LOW, GLOBE	289.57
DFLA21500364	05/19/2015	NELSON.MICHAEL R	03/03/2015	03/30/2015	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 3/3 SCOTTSDALE; 3/18, 19, 23, 24, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/25 MESA	105.57
DFLA21500365	05/15/2015	FLAKE.JEFF	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	798.90
DFLA21500366	05/14/2015	FLAKE.JEFF	03/12/2015	03/17/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	20.70
DFLA21500369	05/15/2015	STOLLER.CHRISTOPHER	03/31/2015	04/29/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.68
DFLA21500370	05/15/2015	STOLLER.CHRISTOPHER	04/01/2015	04/01/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	133.98
DFLA21500371	05/15/2015	STOLLER.CHRISTOPHER	04/07/2015	04/07/2015	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	100.63
DFLA21500372	05/14/2015	STOLLER.CHRISTOPHER	04/08/2015	04/08/2015	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	66.13
DFLA21500373	05/15/2015	STOLLER.CHRISTOPHER	04/10/2015	04/10/2015	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	100.63
DFLA21500374	05/14/2015	STOLLER.CHRISTOPHER	04/16/2015	04/16/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	83.38
DFLA21500375	05/15/2015	STOLLER.CHRISTOPHER	04/16/2015	04/16/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.25
DFLA21500376	05/15/2015	STOLLER.CHRISTOPHER	04/22/2015	04/22/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	150.50
DFLA21500377	05/15/2015	STOLLER.CHRISTOPHER	04/29/2015	04/29/2015	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	100.63
DFLA21500378	05/15/2015	STOLLER.CHRISTOPHER	04/30/2015	04/30/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.75
DFLA21500387	06/04/2015	SOUTHWEST CHARTER FLIGHTS	04/08/2015	04/08/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FLAKE, C CHANDLER, N HECKER MESA TO YUMA PROVING GROUND, YUMA, AND RETURN	1.596.03 3.192.07
DFLA21500391	06/04/2015	VOELLER.STEVEN J	05/04/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	170.52 1.247.08 829.10
DFLA21500392	05/19/2015	FLAKE.JEFF	05/07/2015	05/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	18.15 1.077.40
DFLA21500393	05/26/2015	VOELLER.STEVEN J	05/11/2015	05/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	127.89 913.51 841.74
DFLA21500394	06/01/2015	FLAKE.JEFF	05/14/2015	05/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	798.90
DFLA21500403	06/03/2015	REYNOLDS.HUNTER S	02/27/2015	05/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.10
DFLA21500405	06/03/2015	BRUBAKER.ROBERT H	01/30/2015	01/30/2015	STAFF TRANSPORTATION TUCSON TO PATAGONIA, NOGALES, SONOITA AND RETURN	101.78
DFLA21500406	06/02/2015	BRUBAKER,ROBERT H	01/29/2015	01/29/2015	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	94.88
DFLA21500407	06/02/2015	BRUBAKER.ROBERT H	01/06/2015	01/06/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	85.10
DFLA21500408	06/02/2015	BRUBAKER.ROBERT H	12/11/2014	12/11/2014	STAFF TRANSPORTATION TUCSON TO PATAGONIA, NOGALES AND RETURN	92.40
DFLA21500409	06/02/2015	BRUBAKER.ROBERT H	12/03/2014	12/03/2014	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	94.08
DFLA21500410	06/03/2015	BRUBAKER.ROBERT H	11/11/2014	11/11/2014	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	98.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFLA21500411	06/02/2015	BRUBAKER.ROBERT H	11/08/2014	01/12/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DFLA21500432	06/11/2015	FLAKE.JEFF	05/23/2015	05/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX, SAN FRANCISCO CA, PHOENIX, MESA, PHOENIX AND RETURN	1,298.56
DFLA21500433	06/09/2015	VOELLER.STEVEN J	05/26/2015	05/26/2015	STAFF TRANSPORTATION PHOENIX TO SAN FRANCISCO CA AND RETURN	483.20
DFLA21500434	06/12/2015	VOELLER.STEVEN J	06/01/2015	06/05/2015	STAFF INCIDENTALS	166.04
					STAFF PER DIEM	1,179.45
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	828.13
DFLA21500435	06/12/2015	NELSON.MICHAEL R	05/05/2015	05/28/2015	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 5/5 SCOTTSDALE; 5/6, 20, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/14 TEMPE	61.43
DFLA21500436	06/12/2015	STOLLER.CHRISTOPHER	05/07/2015	05/07/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.83
DFLA21500437	06/12/2015	STOLLER.CHRISTOPHER	05/16/2015	05/16/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	135.13
DFLA21500438	06/12/2015	STOLLER,CHRISTOPHER	05/15/2015	05/15/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	135.13
DFLA21500439	06/11/2015	STOLLER.CHRISTOPHER	05/12/2015	05/12/2015	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	66.13
DFLA21500440	06/12/2015	STOLLER.CHRISTOPHER	05/21/2015	05/21/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.83
DFLA21500441	06/11/2015	STOLLER.CHRISTOPHER	05/01/2015	05/26/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.20
DFLA21500443	06/12/2015	LEDY.SANDRA SANTMYER	10/09/2014	05/28/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.48
DFLA21500444	06/12/2015	KATSEL.JULIE N	05/27/2015	05/27/2015	STAFF TRANSPORTATION TUCSON TO HEREFORD AND RETURN	104.65
DFLA21500445	06/11/2015	KATSEL.JULIE N	04/09/2015	04/09/2015	STAFF TRANSPORTATION TUCSON TO SAHUARITA AND RETURN	40.83
DFLA21500446	06/12/2015	KATSEL.JULIE N	04/07/2015	04/07/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS, NACO AND RETURN	158.13
DFLA21500447	06/12/2015	KATSEL,JULIE N	04/01/2015	05/27/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.13
DFLA21500448	06/12/2015	KATSEL.JULIE N	05/30/2015	05/30/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	147.20
DFLA21500450	06/17/2015	HECKER.NICHOLAS R	05/14/2015	05/15/2015	STAFF INCIDENTALS	7.97
					STAFF PER DIEM	120.42
					STAFF TRANSPORTATION GILBERT TO PAYSON, SNOWFLAKE, SHOW LOW, VERNON AND RETURN	231.15
DFLA21500456	06/16/2015	FLAKE.JEFF	06/04/2015	06/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	805.90
DFLA21500457	06/24/2015	VOELLER.STEVEN J	06/08/2015	06/12/2015	STAFF INCIDENTALS	166.04
					STAFF PER DIEM	1,228.21
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	880.80
DFLA21500463	07/02/2015	CHANDLER.CLINTON	05/27/2015	05/28/2015	STAFF PER DIEM SCOTTSDALE TO PINETOP AND RETURN	143.09
DFLA21500464	07/01/2015	CHANDLER,CLINTON	06/03/2015	06/04/2015	STAFF PER DIEM	158.16
					STAFF TRANSPORTATION SCOTTSDALE TO FLAGSTAFF AND RETURN	274.18
DFLA21500470	07/01/2015	VOELLER.STEVEN J	06/15/2015	06/18/2015	STAFF INCIDENTALS	124.53
					STAFF PER DIEM	891.26
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	836.30
DFLA21500472	07/06/2015	HECKER.NICHOLAS R	06/18/2015	06/19/2015	STAFF TRANSPORTATION GILBERT TO THE FOLLOWING AND RETURN: 6/18 GLOBE; 6/19 PAYSON	167.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFLA21500473	07/09/2015	HECKER.NICHOLAS R	06/03/2015	06/04/2015	STAFF INCIDENTALS	12.27
					STAFF PER DIEM	147.50
					PHOENIX TO FLAGSTAFF AND RETURN	
DFLA21500477	07/06/2015	NELSON.MICHAEL R	02/21/2015	02/26/2015	STAFF TRANSPORTATION	120.06
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500490	07/02/2015	BRUBAKER.ROBERT H	03/04/2015	04/12/2015	STAFF TRANSPORTATION	86.83
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500491	07/02/2015	BRUBAKER.ROBERT H	02/18/2015	02/18/2015	STAFF TRANSPORTATION	94.30
					TUCSON TO NOGALES, SONOITA AND RETURN	
DFLA21500492	07/02/2015	BRUBAKER.ROBERT H	03/26/2015	03/26/2015	STAFF TRANSPORTATION	85.68
					TUCSON TO NOGALES AND RETURN	
DFLA21500493	07/02/2015	BRUBAKER.ROBERT H	04/16/2015	04/16/2015	STAFF TRANSPORTATION	83.95
					TUCSON TO NOGALES AND RETURN	
DFLA21500494	07/02/2015	BRUBAKER.ROBERT H	04/23/2015	04/23/2015	STAFF TRANSPORTATION	66.13
					TUCSON TO SONOITA AND RETURN	
DFLA21500495	07/06/2015	BRUBAKER.ROBERT H	04/27/2015	04/27/2015	STAFF TRANSPORTATION	143.18
					TUCSON TO PHOENIX AND RETURN	
DFLA21500496	07/02/2015	BRUBAKER.ROBERT H	04/29/2015	04/29/2015	STAFF TRANSPORTATION	92.58
					TUCSON TO PATAGONIA, NOGALES AND RETURN	
DFLA21500508	07/02/2015	MORSE.CHANDLER C	06/03/2015	06/03/2015	STAFF TRANSPORTATION	20.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500512	07/09/2015	VOELLER.STEVEN J	06/22/2015	06/26/2015	STAFF INCIDENTALS	166.04
					STAFF PER DIEM	1.268.50
					STAFF TRANSPORTATION	829.70
					PHOENIX TO WASHINGTON DC AND RETURN	
DFLA21500513	07/09/2015	FLAKE.JEFF	06/18/2015	06/22/2015	SENATOR'S TRANSPORTATION	798.90
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21500514	07/21/2015	FLAKE.JEFF	06/25/2015	07/08/2015	SENATOR'S PER DIEM	11.09
					SENATOR'S TRANSPORTATION	807.40
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21500515	07/21/2015	FLAKE.JEFF	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION	798.90
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21500516	07/27/2015	VOELLER.STEVEN J	07/07/2015	07/10/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	569.69
					STAFF TRANSPORTATION	845.86
					PHOENIX TO WASHINGTON DC AND RETURN	
DFLA21500517	07/23/2015	STOLLER.CHRISTOPHER	06/22/2015	06/22/2015	STAFF TRANSPORTATION	86.25
					TUCSON TO NOGALES AND RETURN	
DFLA21500518	07/27/2015	STOLLER.CHRISTOPHER	06/24/2015	06/24/2015	STAFF TRANSPORTATION	132.25
					TUCSON TO PHOENIX AND RETURN	
DFLA21500519	07/23/2015	STOLLER.CHRISTOPHER	06/16/2015	06/16/2015	STAFF TRANSPORTATION	86.25
					TUCSON TO NOGALES AND RETURN	
DFLA21500520	07/27/2015	STOLLER.CHRISTOPHER	06/04/2015	06/04/2015	STAFF TRANSPORTATION	143.75
					TUCSON TO PHOENIX AND RETURN	
DFLA21500521	07/23/2015	STOLLER.CHRISTOPHER	06/02/2015	06/24/2015	STAFF TRANSPORTATION	89.70
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500522	07/27/2015	STOLLER.CHRISTOPHER	06/25/2015	06/25/2015	STAFF TRANSPORTATION	140.88
					TUCSON TO PHOENIX AND RETURN	
DFLA21500523	07/24/2015	STOLLER.CHRISTOPHER	06/25/2015	06/25/2015	STAFF TRANSPORTATION	86.25
					TUCSON TO NOGALES AND RETURN	
DFLA21500531	07/24/2015	KATSEL,JULIE N	06/09/2015	06/09/2015	STAFF TRANSPORTATION	83.95
					TUCSON TO NOGALES AND RETURN	
DFLA21500533	07/23/2015	NELSON.MICHAEL R	06/12/2015	06/25/2015	STAFF TRANSPORTATION	34.16
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500534	07/27/2015	KATSEL.JULIE N	06/11/2015	06/11/2015	STAFF TRANSPORTATION	175.95
					TUCSON TO DOUGLAS AND RETURN	
DFLA21500535	07/23/2015	KATSEL.JULIE N	06/02/2015	06/25/2015	STAFF TRANSPORTATION	70.15
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500536	07/27/2015	KATSEL.JULIE N	06/24/2015	06/24/2015	STAFF TRANSPORTATION	110.98
					TUCSON TO SIERRA VISTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFLA21500545	07/30/2015	FLAKE.JEFF	07/16/2015	07/20/2015	SENATOR'S PER DIEM	11.08
					SENATOR'S TRANSPORTATION	807.40
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21500548	08/06/2015	BRUBAKER.ROBERT H	05/01/2015	06/30/2015	STAFF TRANSPORTATION	127.65
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500549	08/05/2015	BRUBAKER.ROBERT H	05/25/2015	05/25/2015	STAFF TRANSPORTATION	95.45
					TUCSON TO SIERRA VISTA AND RETURN	
DFLA21500550	08/06/2015	BRUBAKER.ROBERT H	05/28/2015	05/28/2015	STAFF TRANSPORTATION	104.65
					TUCSON TO PATAGONIA, NOGALES, SONOITA AND RETURN	
DFLA21500551	08/05/2015	BRUBAKER.ROBERT H	06/12/2015	06/12/2015	STAFF TRANSPORTATION	94.30
					TUCSON TO FORT HUACHUCA AND RETURN	
DFLA21500552	08/06/2015	BRUBAKER.ROBERT H	06/23/2015	06/23/2015	STAFF TRANSPORTATION	126.50
					TUCSON TO BISBEE AND RETURN	
DFLA21500553	08/05/2015	BRUBAKER.ROBERT H	06/11/2015	06/11/2015	STAFF TRANSPORTATION	79.35
					TUCSON TO RIO RICO AND RETURN	
DFLA21500554	08/05/2015	BRUBAKER.ROBERT H	06/26/2015	06/26/2015	STAFF TRANSPORTATION	95.45
					TUCSON TO FORT HUACHUCA AND RETURN	
DFLA21500561	08/06/2015	CHANDLER.CLINTON	07/13/2015	07/13/2015	STAFF PER DIEM	13.52
					STAFF TRANSPORTATION	125.93
					SCOTTSDALE TO PERIDOT TO PHOENIX	
DFLA21500562	08/06/2015	CHANDLER.CLINTON	07/09/2015	07/09/2015	STAFF PER DIEM	24.49
					STAFF TRANSPORTATION	81.69
					SCOTTSDALE TO WILLIAMS AND RETURN	
DFLA21500563	08/05/2015	VOELLER.STEVEN J	07/20/2015	07/24/2015	STAFF INCIDENTALS	93.96
					STAFF PER DIEM	717.57
					STAFF TRANSPORTATION	835.82
					PHOENIX TO WASHINGTON DC AND RETURN	
DFLA21500565	08/19/2015	VOELLER.STEVEN J	07/28/2015	07/31/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	494.00
					STAFF TRANSPORTATION	865.63
					CAVE CREEK TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	
DFLA21500566	08/19/2015	FLAKE.JEFF	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION	798.90
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21500571	08/21/2015	REYNOLDS.HUNTER S	06/05/2015	07/30/2015	STAFF TRANSPORTATION	85.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500573	08/27/2015	VOELLER.STEVEN J	08/03/2015	08/07/2015	STAFF INCIDENTALS	93.96
					STAFF PER DIEM	677.54
					STAFF TRANSPORTATION	828.36
					PHOENIX TO WASHINGTON DC AND RETURN	
DFLA21500574	08/27/2015	FLAKE.JEFF	08/05/2015	08/13/2015	SENATOR'S TRANSPORTATION	805.90
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21500575	08/27/2015	VOELLER.STEVEN J	08/13/2015	08/15/2015	STAFF INCIDENTALS	46.98
					STAFF PER DIEM	324.00
					STAFF TRANSPORTATION	831.69
					PHOENIX TO WASHINGTON DC TO CAVE CREEK	
DFLA21500576	09/02/2015	STOLLER.CHRISTOPHER	07/02/2015	07/28/2015	STAFF TRANSPORTATION	35.08
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500577	09/03/2015	STOLLER.CHRISTOPHER	07/21/2015	07/21/2015	STAFF TRANSPORTATION	158.13
					TUCSON TO DOUGLAS AND RETURN	
DFLA21500578	09/03/2015	STOLLER.CHRISTOPHER	07/09/2015	07/09/2015	STAFF TRANSPORTATION	172.50
					TUCSON TO DOUGLAS AND RETURN	
DFLA21500579	09/03/2015	STOLLER.CHRISTOPHER	07/14/2015	07/14/2015	STAFF TRANSPORTATION	140.88
					TUCSON TO PHOENIX AND RETURN	
DFLA21500580	09/02/2015	STOLLER.CHRISTOPHER	07/16/2015	07/16/2015	STAFF TRANSPORTATION	86.25
					TUCSON TO NOGALES AND RETURN	
DFLA21500581	09/03/2015	STOLLER.CHRISTOPHER	07/07/2015	07/07/2015	STAFF TRANSPORTATION	158.13
					TUCSON TO DOUGLAS AND RETURN	
DFLA21500583	09/03/2015	KATSEL.JULIE N	07/09/2015	07/09/2015	STAFF TRANSPORTATION	169.05
					TUCSON TO DOUGLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFLA21500584	09/10/2015	VOELLER.STEVEN J	08/17/2015	08/20/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	538.01
					STAFF TRANSPORTATION	809.39
					PHOENIX TO WASHINGTON DC TO CAVE CREEK	
DFLA21500585	09/10/2015	FLAKE.JEFF	08/25/2015	08/26/2015	SENATOR'S INCIDENTALS	16.76
					SENATOR'S PER DIEM	155.33
					SENATOR'S TRANSPORTATION	728.15
					PHOENIX TO SALT LAKE CITY UT AND RETURN	
DFLA21500592	09/04/2015	STOLLER.CHRISTOPHER	08/27/2015	08/27/2015	STAFF TRANSPORTATION	89.13
					TUCSON TO NOGALES AND RETURN	
DFLA21500593	09/08/2015	STOLLER.CHRISTOPHER	08/13/2015	08/13/2015	STAFF TRANSPORTATION	149.50
					TUCSON TO DOUGLAS AND RETURN	
DFLA21500594	09/08/2015	STOLLER.CHRISTOPHER	08/11/2015	08/11/2015	STAFF TRANSPORTATION	146.63
					TUCSON TO SIERRA VISTA, WILLCOX AND RETURN	
DFLA21500595	09/08/2015	STOLLER.CHRISTOPHER	07/31/2015	07/31/2015	STAFF TRANSPORTATION	143.75
					TUCSON TO PHOENIX AND RETURN	
DFLA21500596	09/04/2015	STOLLER.CHRISTOPHER	08/06/2015	08/25/2015	STAFF TRANSPORTATION	39.68
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500597	09/04/2015	KATSEL.JULIE N	07/07/2015	08/18/2015	STAFF TRANSPORTATION	64.98
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500598	09/04/2015	KATSEL.JULIE N	08/18/2015	08/18/2015	STAFF TRANSPORTATION	87.98
					TUCSON TO NOGALES AND RETURN	
DFLA21500599	09/15/2015	KATSEL.JULIE N	08/19/2015	08/20/2015	STAFF TRANSPORTATION	215.79
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500600	09/18/2015	MORSE.CHANDLER C	08/24/2015	08/28/2015	STAFF INCIDENTALS	62.67
					STAFF PER DIEM	394.80
					STAFF TRANSPORTATION	866.49
					BALTIMORE MD TO PHOENIX AND RETURN	
DFLA21500604	09/18/2015	KIEFER.KRISTOFFER	08/24/2015	09/02/2015	STAFF PER DIEM	44.62
					STAFF TRANSPORTATION	1.002.25
					WASHINGTON DC TO PHOENIX, FLAGSTAFF, GRAND CANYON, FLAGSTAFF, PHOENIX AND RETURN	
DFLA21500605	09/22/2015	NELSON.MICHAEL R	08/10/2015	08/28/2015	STAFF TRANSPORTATION	398.71
					PHOENIX TO THE FOLLOWING AND RETURN: 8/10, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/14 SCOTTSDALE; 8/20 MESA; 8/21 TUCSON; 8/24 SAN CARLOS, GLOBE, SAN CARLOS; 8/28 GILBERT, CHANDLER, MARICOPA, CHANDLER, MESA	
DFLA21500606	09/21/2015	NELSON.MICHAEL R	07/13/2015	07/30/2015	STAFF TRANSPORTATION	32.89
					PHOENIX TO THE FOLLOWING AND RETURN: 7/13 MESA; 7/30 INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500610	09/23/2015	CHANDLER.CLINTON	08/13/2015	08/14/2015	STAFF PER DIEM	118.31
					STAFF TRANSPORTATION	73.14
					SCOTTSDALE TO PRESCOTT AND RETURN	
DFLA21500633	09/22/2015	FLAKE.JEFF	08/15/2015	09/08/2015	SENATOR'S TRANSPORTATION	798.90
					WASHINGTON DC TO PHOENIX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**71,654.07**
CV150005457	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	4.75
CV150005913	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007790	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	51.30
CV150007874	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	73.00
CV150009048	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	32.00
CV150009142	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	47.10
CV150009688	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	82.70
DFLA21500298	04/03/2015	FLAKE.JEFF	03/12/2015	03/17/2015	FEES AND OTHER CHARGES	80.00
DFLA21500299	04/09/2015	KATSEL.JULIE N	02/22/2015	02/27/2015	FEES AND OTHER CHARGES	40.00
DFLA21500300	04/07/2015	VOELLER.STEVEN J	03/23/2015	03/27/2015	FEES AND OTHER CHARGES	120.00
DFLA21500301	04/03/2015	FLAKE.JEFF	03/05/2015	03/09/2015	FEES AND OTHER CHARGES	120.00
DFLA21500302	04/03/2015	FLAKE.JEFF	03/19/2015	03/23/2015	FEES AND OTHER CHARGES	80.00
DFLA21500324	04/10/2015	CHANDLER.CLINTON	03/07/2015	03/12/2015	FEES AND OTHER CHARGES	40.00
DFLA21500330	04/15/2015	SHRED IT USA	01/13/2015	01/13/2015	FEES AND OTHER CHARGES	92.14
DFLA21500343	04/22/2015	FLAKE.JEFF	03/27/2015	04/13/2015	FEES AND OTHER CHARGES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFLA21500346	04/29/2015	VOELLER.STEVEN J	04/13/2015	04/17/2015	FEES AND OTHER CHARGES	120.00
DFLA21500347	05/01/2015	FLAKE.JEFF	04/16/2015	04/20/2015	FEES AND OTHER CHARGES	80.00
DFLA21500348	05/06/2015	VOELLER.STEVEN J	04/20/2015	04/23/2015	FEES AND OTHER CHARGES	80.00
DFLA21500349	05/06/2015	FLAKE.JEFF	04/23/2015	04/28/2015	FEES AND OTHER CHARGES	120.00
DFLA21500365	05/15/2015	FLAKE.JEFF	04/30/2015	05/04/2015	FEES AND OTHER CHARGES	80.00
DFLA21500391	06/04/2015	VOELLER.STEVEN J	05/04/2015	05/08/2015	FEES AND OTHER CHARGES	120.00
DFLA21500392	05/19/2015	FLAKE.JEFF	05/07/2015	05/11/2015	FEES AND OTHER CHARGES	80.00
DFLA21500393	05/26/2015	VOELLER.STEVEN J	05/11/2015	05/14/2015	FEES AND OTHER CHARGES	120.00
DFLA21500394	06/01/2015	FLAKE.JEFF	05/14/2015	05/18/2015	FEES AND OTHER CHARGES	80.00
DFLA21500432	06/11/2015	FLAKE.JEFF	05/23/2015	05/31/2015	FEES AND OTHER CHARGES	120.00
DFLA21500433	06/09/2015	VOELLER.STEVEN J	05/26/2015	05/26/2015	FEES AND OTHER CHARGES	40.00
DFLA21500434	06/12/2015	VOELLER.STEVEN J	06/01/2015	06/05/2015	FEES AND OTHER CHARGES	80.00
DFLA21500456	06/16/2015	FLAKE.JEFF	06/04/2015	06/09/2015	FEES AND OTHER CHARGES	160.00
DFLA21500457	06/24/2015	VOELLER.STEVEN J	06/08/2015	06/12/2015	FEES AND OTHER CHARGES	80.00
DFLA21500470	07/01/2015	VOELLER.STEVEN J	06/15/2015	06/18/2015	FEES AND OTHER CHARGES	80.00
DFLA21500486	07/02/2015	SHRED IT USA	05/15/2015	05/27/2015	FEES AND OTHER CHARGES	178.36
DFLA21500512	07/09/2015	VOELLER.STEVEN J	06/22/2015	06/26/2015	FEES AND OTHER CHARGES	120.00
DFLA21500513	07/09/2015	FLAKE.JEFF	06/18/2015	06/22/2015	FEES AND OTHER CHARGES	160.00
DFLA21500514	07/21/2015	FLAKE.JEFF	06/25/2015	07/08/2015	FEES AND OTHER CHARGES	80.00
DFLA21500515	07/21/2015	FLAKE.JEFF	07/09/2015	07/13/2015	FEES AND OTHER CHARGES	40.00
DFLA21500516	07/27/2015	VOELLER.STEVEN J	07/07/2015	07/10/2015	FEES AND OTHER CHARGES	80.00
DFLA21500545	07/30/2015	FLAKE.JEFF	07/16/2015	07/20/2015	FEES AND OTHER CHARGES	80.00
DFLA21500563	08/05/2015	VOELLER.STEVEN J	07/20/2015	07/24/2015	FEES AND OTHER CHARGES	80.00
DFLA21500565	08/19/2015	VOELLER.STEVEN J	07/28/2015	07/31/2015	FEES AND OTHER CHARGES	120.00
DFLA21500566	08/19/2015	FLAKE.JEFF	07/30/2015	08/03/2015	FEES AND OTHER CHARGES	80.00
DFLA21500573	08/27/2015	VOELLER.STEVEN J	08/03/2015	08/07/2015	FEES AND OTHER CHARGES	120.00
DFLA21500574	08/27/2015	FLAKE.JEFF	08/05/2015	08/13/2015	FEES AND OTHER CHARGES	160.00
DFLA21500575	08/27/2015	VOELLER.STEVEN J	08/13/2015	08/15/2015	FEES AND OTHER CHARGES	120.00
DFLA21500584	09/10/2015	VOELLER.STEVEN J	08/17/2015	08/20/2015	FEES AND OTHER CHARGES	80.00
DFLA21500591	09/11/2015	SHRED IT USA	07/10/2015	07/22/2015	FEES AND OTHER CHARGES	192.66
DFLA21500600	09/18/2015	MORSE.CHANDLER C	08/24/2015	08/28/2015	FEES AND OTHER CHARGES	40.00
DFLA21500604	09/18/2015	KIEFER.KRISTOFFER	08/24/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DFLA21500633	09/22/2015	FLAKE.JEFF	08/15/2015	09/08/2015	FEES AND OTHER CHARGES	80.00
			OTHER CONTRACTUAL SERVICES			**4,285.41**
DFLA21500388	05/20/2015	SAMUELS.JASON P	05/07/2015	05/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.78
DFLA21500416	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2015	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	658.63
DFLA21500417	06/03/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DFLA21500418	06/03/2015	GSL SOLUTIONS INC	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DFLA21500458	06/29/2015	GOLD.CELESTINE V	04/29/2015	04/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	181.88
DFLA21500460	06/30/2015	GOLD.CELESTINE V	04/22/2015	04/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	51.94
			ACQUISITION OF ASSETS			**1,577.23**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.279.098.16
					RE-EMPLOYED ANNUITANTS	10.446.00
					PERSONNEL BENEFITS	4.191.55
			NET PAYROLL EXPENSES			**1,293,735.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-240,672.94		
Net Payroll Expenses		0.00	-2,651,792.12
Travel and Transportation of Persons		0.00	-75,112.48
Rent, Communications and Utilities		0.00	-64,889.31
Other Contractual Services		0.00	-20,996.72
Supplies and Materials		0.00	-32,456.75
Acquisition of Assets		0.00	-270.68
ORGANIZATION TOTALS	$2,845,518.06	$0.00	-$2,845,518.06
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1034

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,485,975.69
Travel and Transportation of Persons		0.00	-84,927.66
Rent, Communications and Utilities		0.00	-56,247.69
Other Contractual Services		0.00	-17,304.22
Supplies and Materials		0.00	-35,041.54
Acquisition of Assets		0.00	-1,824.75
ORGANIZATION TOTALS	$3,104,261.00	$0.00	-$2,681,321.55
UNEXPENDED BALANCE AS OF 09/30/2015			**$422,939.45**

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

B-1035

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,488,298.45	-2,678,896.50
Travel and Transportation of Persons		-80,844.89	-104,758.93
Rent, Communications and Utilities		-34,202.73	-55,627.34
Printing and Reproduction		0.00	-150.00
Other Contractual Services		-14,084.69	-14,339.24
Supplies and Materials		-15,244.61	-54,837.51
Acquisition of Assets		-84.99	-84.99
ORGANIZATION TOTALS	$3,128,734.00	-$1,632,760.36	-$2,908,694.51
UNEXPENDED BALANCE AS OF 09/30/2015			**$220,039.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MAZER. TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	48.199.92
		PROCTOR. ALEYSHA R			DIRECTOR OF ADMINISTRATION	59.769.96
		GERTEN. DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 14	5.811.86
		KIMBALL. MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	42.099.96
		GRAVSETH. VALERIE J			NW FIELD REPRESENTATIVE TO APR. 30	4.006.14
		SILVERNAIL. SARA JO			DEPUTY STATE DIRECTOR/STATE SCHEDULER	41.174.94
		WUNDER. NICHOLAS J			COUNSEL	42.199.95
		WASKE. MICHAEL J			PROFESSIONAL STAFF MEMBER TO APR. 1	216.67
		ADEN-WANSBURY. CASEY			CHIEF OF STAFF TO JUL. 9	46.601.21
		PEREZ. PETER P			SYSTEMS ADMINISTRATION	38.499.96
		BUHR. GREG W			CONSTITUENT SERVICES DIRECTOR TO JUN. 1	14.729.14
		LOMONACO. JEFFREY D			CHIEF OF STAFF TO APR. 4 AND FROM SEP. 11 TO SEP. 15	3.850.42
		PETERSEN. ALANA			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	65.589.96
		SCHAFER. SHELLY			DEPUTY STATE DIRECTOR	42.099.95
		SCHWITZER. JACOB P			STATE POLICY ADVISOR	36.150.00
		NOURI. ALI			LEGISLATIVE DIRECTOR	57.704.94
		NELSON. JANET E			CONSTITUENT SERVICES REPRESENTATIVE	18.639.96
		ALI. MOHAMMAD H			LEGISLATIVE AIDE	23.315.97
		SHELLEBY, EDWARD C			DEPUTY CHIEF OF STAFF	63,269.94
		ENDO. LIANNE MEREDITH NAOMI			DEPUTY SCHEDULING DIRECTOR	28.199.95
		MAKOWSKI. PETER D			FIELD REPRESENTATIVE	14.599.95
		JUHNKE. ALAN R			FIELD REPRESENTATIVE	29.122.47
		MORGAN LILLA. MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR	32.483.31
		DALE-STEIN. MICHAEL T			PRESS SECRETARY	34.627.50
		ROUSSEAU. M			DEPUTY PRESS SECRETARY	26.330.94
		FOBBE-FRABONI. LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE TO JUN. 9	8.130.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SOLOMON. DANIEL MARK			FIELD REPRESENTATIVE	26.849.97
		SCHMIDT. BRYNNA E			SPECIAL ASSISTANT	21.074.97
		VAN DERBOSCH. BRETT A			NORTHEAST FIELD REPRESENTATIVE	26,999.97
		HENDERSON. MARGARET G			LEGISLATIVE AIDE	25.590.00
		HAYWARD. MATTHEW C			LEGISLATIVE ASSISTANT	40.179.99
		HYLTON. LESLIE			COUNSEL	42.199.95
		SHERIDAN. BLAISE M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT FROM AUG. 21	8.000.00
		ENGLISH. AMBER N			CORRESPONDENCE MANAGER	23.589.99
		PEREZ. AMANDA Y			SUBCOMMITTEE STAFF DIRECTOR	47.124.92
		OSBORNE, ANDREW L			SPECIAL ASSISTANT	27,778.44
		JOHNSON. ELYSE A			STAFF ASSISTANT / INTERN COORDINATOR TO SEP. 1	12.356.64
		SEDIGHI. GOHAR			SENIOR EDUCATION POLICY ADVISOR	46.134.96
		MILLS. SAMANTHA A			FIELD REPRESENTATIVE	30.898.68
		OLEARY. MOLLY M			LEGISLATIVE CORRESPONDENT	22.089.99
		WILENSKY. RACHEL A			STAFF ASSISTANT	20.499.96
		SUTTON. CHARLES S			FIELD REPRESENTATIVE	29.249.97
		ROSENBERG. ADAM N			STAFF ASSISTANT TO JUL. 7	8.622.20
		SCHUELLER. ALEX B			CONSTITUENT SERVICE REPRESENTATIVE	21.999.99
		AHMED. OSMAN ALI			FIELD REPRESENTATIVE	26,119.98
		CISCHKE. ERICA G			HEALTH POLICY ADVISOR	37.687.50
		MAKI. BREIN R			SOUTHERN MN FIELD REPRESENTATIVE	27.124.95
		TSCHANN. THEODORE C			SPECIAL ASSISTANT	17.577.45
		KOTTENBROCK. KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE	22.099.95
		OUELLETTE. CARSON A			NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE FROM MAY. 18	19.109.41
		HOFFMAN. JARED D			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 23	13.377.46
		MARSHALL. SUSANNAH M			STAFF ASSISTANT FROM JUN. 29	10.259.53
		JOHNSON. CHENIQUA L			STAFF ASSISTANT FROM AUG. 28 TO SEP. 8	953.32
DFRK21500339	04/06/2015	SCHUELLER.ALEX B	03/15/2015	03/19/2015	STAFF INCIDENTALS	132.84
					STAFF PER DIEM	1.014.77
					STAFF TRANSPORTATION	580.41
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DFRK21500340	04/06/2015	AHMED.OSMAN ALI	03/15/2015	03/19/2015	STAFF PER DIEM	128.01
					STAFF TRANSPORTATION	607.83
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DFRK21500341	04/03/2015	MAKI.BREIN R	03/13/2015	03/13/2015	STAFF TRANSPORTATION	77.52
					ROCHESTER TO SAINT PAUL AND RETURN	
DFRK21500342	04/06/2015	MAKI.BREIN R	03/15/2015	03/19/2015	STAFF PER DIEM	1.440.17
					STAFF TRANSPORTATION	269.53
					ROCHESTER TO WASHINGTON DC AND RETURN	
DFRK21500343	04/03/2015	MAKI.BREIN R	03/23/2015	03/23/2015	STAFF TRANSPORTATION	77.52
					ROCHESTER TO SAINT PAUL AND RETURN	
DFRK21500344	04/03/2015	JUHNKE.ALAN R	03/23/2015	03/23/2015	STAFF TRANSPORTATION	103.02
					WILLMAR TO MINNEAPOLIS AND RETURN	
DFRK21500345	04/03/2015	JUHNKE.ALAN R	03/24/2015	03/24/2015	STAFF TRANSPORTATION	123.42
					WILLMAR TO PERHAM AND RETURN	
DFRK21500346	04/06/2015	SOLOMON.DANIEL MARK	03/26/2015	03/26/2015	STAFF PER DIEM	15.39
					STAFF TRANSPORTATION	105.21
					SAINT PAUL TO WILLMAR AND RETURN	
DFRK21500349	04/13/2015	JUHNKE.ALAN R	03/26/2015	03/26/2015	STAFF TRANSPORTATION	118.49
					WILLMAR TO MINNEAPOLIS AND RETURN	
DFRK21500350	04/10/2015	JUHNKE.ALAN R	03/27/2015	03/27/2015	STAFF TRANSPORTATION	51.00
					WILLMAR TO AVON AND RETURN	
DFRK21500351	04/13/2015	SOLOMON.DANIEL MARK	03/05/2015	03/25/2015	STAFF TRANSPORTATION	144.87
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500352	04/10/2015	SCHUELLER.ALEX B	03/01/2015	03/31/2015	STAFF TRANSPORTATION	31.11
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500353	04/15/2015	MAKOWSKI.PETER D	03/26/2015	03/26/2015	STAFF TRANSPORTATION	53.55
					VIRGINIA TO BABBITT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500354	04/15/2015	MAKOWSKI.PETER D	04/01/2015	04/01/2015	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21500355	04/15/2015	MAKOWSKI,PETER D	04/03/2015	04/03/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
DFRK21500356	04/16/2015	VAN DERBOSCH.BRETT A	03/10/2015	03/10/2015	STAFF TRANSPORTATION DULUTH TO GRAND MARAIS AND RETURN	112.20
DFRK21500357	04/15/2015	VAN DERBOSCH.BRETT A	03/11/2015	04/02/2015	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34
DFRK21500358	04/16/2015	VAN DERBOSCH.BRETT A	03/23/2015	03/23/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21500359	04/15/2015	VAN DERBOSCH.BRETT A	03/26/2015	03/26/2015	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	84.41
DFRK21500360	04/16/2015	VAN DERBOSCH.BRETT A	03/28/2015	03/28/2015	STAFF TRANSPORTATION DULUTH TO GARRISON AND RETURN	107.10
DFRK21500362	04/15/2015	MAKI.BREIN R	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	7.31 87.72
DFRK21500366	04/21/2015	MAKOWSKI.PETER D	03/12/2015	03/12/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	66.30
DFRK21500367	04/21/2015	MAKOWSKI.PETER D	03/18/2015	03/18/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	66.30
DFRK21500368	04/22/2015	MAKOWSKI.PETER D	04/06/2015	04/06/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21500369	04/21/2015	MAKOWSKI.PETER D	04/07/2015	04/07/2015	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	35.70
DFRK21500370	04/21/2015	KIMBALL.MARC K	03/11/2015	03/11/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DFRK21500371	04/21/2015	KIMBALL.MARC K	03/21/2015	03/29/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DFRK21500372	04/23/2015	KIMBALL.MARC K	03/31/2015	03/31/2015	STAFF PER DIEM SAINT PAUL TO VIRGINIA AND RETURN	7.96
DFRK21500373	04/21/2015	KIMBALL.MARC K	04/07/2015	04/07/2015	STAFF PER DIEM SAINT PAUL TO MANKATO AND RETURN	11.31
DFRK21500375	04/21/2015	SCHAFER.SHELLY	03/26/2015	03/26/2015	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	78.03
DFRK21500378	04/20/2015	PROCTOR.ALEYSHA R	03/30/2015	04/01/2015	STAFF TRANSPORTATION HYATTSVILLE MD TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	90.30
DFRK21500379	04/20/2015	MAZER.TARA NICOLE	03/30/2015	04/01/2015	STAFF TRANSPORTATION BETHESDA MD TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	94.79
DFRK21500380	04/24/2015	SILVERNAIL.SARA JO	03/30/2015	04/01/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	155.04
DFRK21500381	04/24/2015	MAKOWSKI.PETER D	03/30/2015	04/01/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	66.30
DFRK21500382	04/24/2015	MAKI,BREIN R	03/30/2015	04/01/2015	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	77.52
DFRK21500383	04/24/2015	SOLOMON.DANIEL MARK	03/30/2015	04/01/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH, BENA AND RETURN	250.77
DFRK21500384	04/21/2015	ADEN-WANSBURY.CASEY	03/30/2015	04/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO DULUTH, MINNEAPOLIS AND RETURN	262.96
DFRK21500385	04/24/2015	SCHAFER.SHELLY	03/31/2015	04/01/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	153.51
DFRK21500388	04/28/2015	SCHMIDT.BRYNNA E	03/30/2015	04/01/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	153.51
DFRK21500389	04/28/2015	BUHR.GREG W	03/30/2015	03/31/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	156.06
DFRK21500390	04/28/2015	JUHNKE.ALAN R	03/30/2015	04/01/2015	STAFF TRANSPORTATION WILLMAR TO DULUTH AND RETURN	211.65
DFRK21500391	04/24/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR B MAKI MINNEAPOLIS MN TO WASHINGTON DC	510.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500392	04/24/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/06/2015	STAFF TRANSPORTATION AIRFARE FOR 3/30-4/1 M STEIN, M ROUSSEAU, A ENGLISH, A ROSENBURGH, P PEREZ, M WASKE, J LOMONACO, T MAZER, A PROCTOR, A PEREZ, M ALI, G SEDIGHI, M O LEARY, 3/30-4/2 A NOURE, 3/30-4/3 C WANSBURY, E TIBBALS, N WUNDER, L HYLTON, 3/27-4/5 L ENDO, A OSBOURNE, R WILENSKY, 3/29-4/2 M HENDERSON, 3/30-4/6 M HAYWARD WASHINGTON DC TO DULUTH AND RETURN	11.652.10
DFRK21500393	04/24/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/01/2015	STAFF TRANSPORTATION AIRFARE FOR E SHELLEBY WASHINGTON DC TO DULUTH TO NEW YORK NY	808.20
DFRK21500394	04/24/2015	AHMED.OSMAN ALI	03/11/2015	04/13/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.06
DFRK21500395	04/24/2015	SCHWITZER.JACOB P	03/30/2015	04/01/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	168.30
DFRK21500396	04/24/2015	SCHWITZER.JACOB P	04/08/2015	04/10/2015	STAFF PER DIEM SAINT PAUL TO MAHNOMEN, REDLAKE, BEMIDJI, WALKER, PARK RAPIDS AND RETURN	260.87
DFRK21500400	05/04/2015	JUHNKE.ALAN R	04/16/2015	04/16/2015	STAFF TRANSPORTATION WILLMAR TO WACONIA AND RETURN	87.72
DFRK21500401	04/30/2015	KIMBALL.MARC K	04/17/2015	04/19/2015	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO BEMIDJI, BENA, EAST GRAND FORKS, FERGUS FALLS AND RETURN	2.00 241.01
DFRK21500402	05/01/2015	JUHNKE.ALAN R	04/20/2015	04/20/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	110.47
DFRK21500403	05/05/2015	MILLS.SAMANTHA A	03/01/2015	04/22/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.85
DFRK21500404	05/01/2015	MILLS.SAMANTHA A	03/23/2015	03/26/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH, HIBBING AND RETURN	232.56
DFRK21500405	05/01/2015	MILLS.SAMANTHA A	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO TO SAINT PAUL	10.59 102.00
DFRK21500406	05/05/2015	MILLS.SAMANTHA A	04/08/2015	04/10/2015	STAFF PER DIEM SAINT PAUL TO MAHNOMEN, BEMIDJI AND RETURN	209.74
DFRK21500407	05/01/2015	MILLS.SAMANTHA A	04/17/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI TO MINNEAPOLIS	106.15 249.90
DFRK21500408	04/30/2015	MILLS.SAMANTHA A	04/20/2015	04/20/2015	STAFF TRANSPORTATION SAINT PAUL TO NORTH BRANCH AND RETURN	51.00
DFRK21500409	05/05/2015	SILVERNAIL.SARA JO	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO ROCHESTER AND RETURN	9.15 93.84
DFRK21500411	05/06/2015	GRAVSETH.VALERIE J	03/18/2015	03/18/2015	STAFF TRANSPORTATION EAST GRAND FORKS TO ROSEAU AND RETURN	111.18
DFRK21500412	05/06/2015	GRAVSETH.VALERIE J	03/30/2015	04/01/2015	STAFF TRANSPORTATION EAST GRAND FORKS TO DULUTH AND RETURN	283.56
DFRK21500413	05/06/2015	GRAVSETH.VALERIE J	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO MAHNOMEN, REDLAKE, BEMIDJI, CASS LAKE, PARK RAPIDS AND RETURN	92.03 208.08
DFRK21500414	05/06/2015	GRAVSETH.VALERIE J	04/18/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI, BENA AND RETURN	24.54 149.94
DFRK21500415	05/06/2015	GRAVSETH.VALERIE J	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO CASS LAKE, BEMIDJI AND RETURN	8.28 131.58
DFRK21500416	05/07/2015	GRAVSETH.VALERIE J	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO ADA, MOORHEAD, BRECKENRIDGE AND RETURN	15.11 139.23
DFRK21500417	05/07/2015	JOHNSON.ELYSE A	04/13/2015	04/14/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DFRK21500419	04/30/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DFRK21500420	04/30/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	235.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500421	05/13/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN DULUTH TO WASHINGTON DC	706.10
DFRK21500422	04/30/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	235.10
DFRK21500423	04/30/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS TO GRAND FORKS	585.60
DFRK21500426	05/07/2015	JUHNKE.ALAN R	04/22/2015	04/22/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, SAINT PAUL AND RETURN	112.20
DFRK21500427	05/06/2015	MAKI.BREIN R	04/08/2015	04/27/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.88
DFRK21500428	05/07/2015	KIMBALL.MARC K	04/15/2015	04/24/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DFRK21500429	05/07/2015	KIMBALL.MARC K	04/25/2015	04/26/2015	STAFF TRANSPORTATION STILLWATER TO SAINT PAUL AND RETURN	34.68
DFRK21500430	05/07/2015	KIMBALL.MARC K	04/25/2015	04/25/2015	STAFF PER DIEM SAINT PAUL TO LITCHFIELD, WILLMAR AND RETURN	10.26
DFRK21500431	05/07/2015	JUHNKE.ALAN R	04/25/2015	04/25/2015	STAFF TRANSPORTATION WILLMAR TO LITCHFIELD AND RETURN	32.64
DFRK21500432	05/07/2015	VAN DERBOSCH,BRETT A	04/17/2015	04/28/2015	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.58
DFRK21500433	05/07/2015	VAN DERBOSCH.BRETT A	04/22/2015	04/22/2015	STAFF TRANSPORTATION DULUTH TO MOUNTAIN IRON AND RETURN	69.36
DFRK21500434	05/08/2015	VAN DERBOSCH.BRETT A	04/24/2015	04/24/2015	STAFF TRANSPORTATION DULUTH TO CAMBRIDGE, SAINT PAUL AND RETURN	163.20
DFRK21500435	05/08/2015	MAKI.BREIN R	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	15.28 91.80
DFRK21500436	05/12/2015	JUHNKE.ALAN R	04/28/2015	04/28/2015	STAFF TRANSPORTATION WILLMAR TO DARWIN AND RETURN	34.68
DFRK21500437	05/13/2015	SOLOMON.DANIEL MARK	04/03/2015	04/28/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.41
DFRK21500438	05/12/2015	SOLOMON.DANIEL MARK	04/28/2015	04/28/2015	STAFF PER DIEM SAINT PAUL TO WILLMAR AND RETURN	19.33
DFRK21500442	05/14/2015	MAKI.BREIN R	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO FARIBAULT, OWATONNA AND RETURN	13.36 63.24
DFRK21500443	05/13/2015	MAKI.BREIN R	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	11.03 56.10
DFRK21500444	05/13/2015	MAKI.BREIN R	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO LUVERNE AND RETURN	12.15 214.20
DFRK21500445	05/29/2015	SUTTON.CHARLES S	03/15/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	967.31 421.20
DFRK21500446	05/14/2015	MAKI.BREIN R	05/04/2015	05/04/2015	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	47.43
DFRK21500449	05/15/2015	SCHUELLER.ALEX B	04/01/2015	04/30/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DFRK21500450	05/15/2015	SCHUELLER.ALEX B	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD, ELK RIVER, ANOKA AND RETURN	6.72 86.70
DFRK21500451	05/15/2015	SOLOMON.DANIEL MARK	05/05/2015	05/05/2015	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	16.69
DFRK21500452	05/15/2015	SCHWITZER.JACOB P	04/01/2015	04/30/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.04
DFRK21500453	05/15/2015	SCHWITZER.JACOB P	04/20/2015	04/21/2015	STAFF PER DIEM SAINT PAUL TO CASS LAKE, BEMIDJI, GRAND FORKS ND, ADA, MOORHEAD, BRECKENRIDGE AND RETURN	119.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500454	05/15/2015	JUHNKE.ALAN R	05/04/2015	05/04/2015	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	62.73
DFRK21500455	05/15/2015	JUHNKE,ALAN R	05/05/2015	05/05/2015	STAFF TRANSPORTATION WILLMAR TO CHAMPLIN AND RETURN	109.65
DFRK21500457	05/18/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	STAFF TRANSPORTATION TRAIN FARE FOR E SHELLEBY NEW YORK NY TO WASHINGTON DC	224.00
DFRK21500458	05/15/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/01/2015	STAFF TRANSPORTATION TAXI FOR A PROCTOR, J LOMONACO, C ADEN-WANSBURY, T MAZER, A ROSENBERG, M OLEARY, A PEREZ, P PEREZ, M WASKE, A NOURI, G SEDIGHI, E CISCHKE, M HAYWARD, M ALI, L HYLTON, N WUNDER, M ROUSSEAU, M DALE-STEIN, L ENDO, M HENDERSON IN AND AROUND DULUTH	120.00
DFRK21500460	05/19/2015	MAKI.BREIN R	05/06/2015	05/06/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21500461	05/21/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/01/2015	SENATOR'S PER DIEM STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DULUTH	142.18 11.478.06
DFRK21500462	05/21/2015	PROCTOR.ALEYSHA R	03/30/2015	04/01/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP HYATTSVILLE MD TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	31.26
DFRK21500463	05/21/2015	MAZER,TARA NICOLE	03/30/2015	04/01/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP BETHESDA MD TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	33.96
DFRK21500464	05/21/2015	ADEN-WANSBURY.CASEY	03/30/2015	04/03/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DULUTH, MINNEAPOLIS AND RETURN	445.09
DFRK21500465	05/21/2015	SEDIGHI.GOHAR	03/30/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH AND RETURN	55.21 32.38
DFRK21500466	05/21/2015	WUNDER.NICHOLAS J	03/30/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH, MINNEAPOLIS AND RETURN	355.87 151.53
DFRK21500467	05/21/2015	ROSENBERG.ADAM N	03/30/2015	04/01/2015	STAFF PER DIEM WASHINGTON DC TO DULUTH AND RETURN	24.84
DFRK21500468	05/21/2015	ALI.MOHAMMAD H	03/30/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH AND RETURN	38.95 12.64
DFRK21500469	05/21/2015	HENDERSON,MARGARET G	03/30/2015	04/01/2015	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	40.61
DFRK21500470	05/21/2015	DALE-STEIN.MICHAEL T	03/30/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH AND RETURN	27.51 29.84
DFRK21500471	05/21/2015	ROUSSEAU.M	03/30/2015	04/01/2015	STAFF PER DIEM WASHINGTON DC TO DULUTH AND RETURN	27.63
DFRK21500472	05/21/2015	CISCHKE.ERICA G	03/30/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH, MINNEAPOLIS AND RETURN	442.43 89.00
DFRK21500473	05/21/2015	HAYWARD.MATTHEW C	03/30/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH, SAINT PAUL AND RETURN	46.20 36.72
DFRK21500474	05/21/2015	MAKI.BREIN R	05/08/2015	05/08/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	55.08
DFRK21500475	05/26/2015	SOLOMON.DANIEL MARK	05/07/2015	05/08/2015	STAFF PER DIEM SAINT PAUL TO VIRGINIA, NORTH BRANCH, CHISHOLM, HIBBING, HINCKLEY AND RETURN	115.63
DFRK21500477	05/26/2015	MAKOWSKI.PETER D	05/06/2015	05/06/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21500478	05/26/2015	MAKOWSKI.PETER D	05/07/2015	05/07/2015	STAFF TRANSPORTATION VIRGINIA TO HIBBING, CHISHOLM AND RETURN	48.45
DFRK21500479	05/26/2015	MAKOWSKI.PETER D	05/08/2015	05/08/2015	STAFF TRANSPORTATION VIRGINIA TO SUPERIOR AND RETURN	66.30
DFRK21500480	05/22/2015	VAN DERBOSCH.BRETT A	05/04/2015	05/13/2015	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500481	05/26/2015	VAN DERBOSCH.BRETT A	05/05/2015	05/05/2015	STAFF TRANSPORTATION DULUTH TO NORTH BRANCH, MINNEAPOLIS, SAINT PAUL AND RETURN	171.36
DFRK21500482	05/22/2015	VAN DERBOSCH,BRETT A	05/06/2015	05/06/2015	STAFF TRANSPORTATION DULUTH TO GRAND RAPIDS AND RETURN	83.64
DFRK21500483	05/22/2015	AHMED.OSMAN ALI	04/14/2015	05/13/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.78
DFRK21500484	05/22/2015	AHMED.OSMAN ALI	04/26/2015	04/26/2015	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	92.51
DFRK21500485	05/26/2015	AHMED.OSMAN ALI	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	13.50 87.41
DFRK21500488	06/09/2015	MORGAN LILLA.MIRANDA CARRIE	04/27/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BELLINGHAM WA, SEATTLE WA AND RETURN	411.91 409.70
DFRK21500489	05/26/2015	MORGAN LILLA.MIRANDA CARRIE	05/05/2015	05/05/2015	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	19.36
DFRK21500491	05/27/2015	MAKI.BREIN R	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO OWATONNA, AUSTIN, RED WING AND RETURN	12.21 131.58
DFRK21500492	05/27/2015	MAKI.BREIN R	05/14/2015	05/14/2015	STAFF TRANSPORTATION ROCHESTER TO PRESTON, RUSHFORD AND RETURN	102.51
DFRK21500494	06/01/2015	JUHNKE.ALAN R	05/13/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	153.09 122.04
DFRK21500495	06/02/2015	MAKI.BREIN R	05/04/2015	05/19/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.08
DFRK21500496	06/02/2015	MAKI.BREIN R	05/18/2015	05/18/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21500497	06/03/2015	SOLOMON.DANIEL MARK	05/20/2015	05/20/2015	STAFF TRANSPORTATION SAINT PAUL TO ELK RIVER AND RETURN	43.66
DFRK21500502	06/05/2015	MAKI.BREIN R	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	13.86 94.35
DFRK21500503	06/09/2015	JUHNKE.ALAN R	05/27/2015	05/27/2015	STAFF TRANSPORTATION WILLMAR TO ORONOCO AND RETURN	199.92
DFRK21500504	06/05/2015	SCHUELLER.ALEX B	05/01/2015	05/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.16
DFRK21500505	06/09/2015	MAKOWSKI.PETER D	05/19/2015	05/19/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21500506	06/08/2015	MAKOWSKI.PETER D	05/21/2015	05/21/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DFRK21500507	06/09/2015	MAKOWSKI.PETER D	05/26/2015	05/26/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	53.55
DFRK21500508	06/08/2015	MAKOWSKI,PETER D	05/27/2015	05/27/2015	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	56.10
DFRK21500509	06/09/2015	MAKOWSKI.PETER D	05/29/2015	05/29/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	109.65
DFRK21500510	06/09/2015	MAKI.BREIN R	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WORTHINGTON, SIOUX FALLS SD AND RETURN	93.19 350.37
DFRK21500511	06/09/2015	SOLOMON,DANIEL MARK	05/04/2015	05/28/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.55
DFRK21500512	06/09/2015	KOTTENBROCK.KATHRYN JOY	05/01/2015	05/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DFRK21500514	06/08/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/01/2015	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN: DULUTH MN	95.66
DFRK21500515	06/09/2015	OUELLETTE.CARSON A	05/18/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DEVILS LAKE TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, ROGERS AND RETURN	51.25 286.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500516	06/09/2015	OUELLETTE.CARSON A	05/27/2015	05/27/2015	STAFF TRANSPORTATION DEVILS LAKE TO BEMIDJI AND RETURN	132.60
DFRK21500517	06/09/2015	OUELLETTE,CARSON A	05/29/2015	05/29/2015	STAFF TRANSPORTATION DEVILS LAKE TO HALLOCK AND RETURN	158.81
DFRK21500519	06/09/2015	VAN DERBOSCH.BRETT A	05/12/2015	05/12/2015	STAFF TRANSPORTATION DULUTH TO ONAMIA AND RETURN	119.85
DFRK21500520	06/08/2015	VAN DERBOSCH.BRETT A	05/18/2015	06/01/2015	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DFRK21500521	06/09/2015	VAN DERBOSCH.BRETT A	05/21/2015	05/21/2015	STAFF TRANSPORTATION DULUTH TO GRAND PORTAGE AND RETURN	148.92
DFRK21500522	06/09/2015	VAN DERBOSCH.BRETT A	05/28/2015	05/28/2015	STAFF TRANSPORTATION DULUTH TO PINE CITY, MORA AND RETURN	103.02
DFRK21500523	06/09/2015	VAN DERBOSCH.BRETT A	06/01/2015	06/01/2015	STAFF TRANSPORTATION DULUTH TO BRAHAM AND RETURN	104.55
DFRK21500524	06/09/2015	VAN DERBOSCH.BRETT A	06/02/2015	06/02/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL, BRAINERD AND RETURN	203.49
DFRK21500525	06/09/2015	MILLS.SAMANTHA A	05/21/2015	05/21/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	73.44
DFRK21500526	06/09/2015	MILLS,SAMANTHA A	05/25/2015	05/26/2015	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH TO SAINT PAUL	168.30
DFRK21500529	06/12/2015	MAKI.BREIN R	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASECA, OWATONNA, MANKATO AND RETURN	6.96 124.44
DFRK21500530	06/11/2015	MAKI.BREIN R	06/03/2015	06/03/2015	STAFF TRANSPORTATION ROCHESTER TO LA CROSSE WI AND RETURN	76.50
DFRK21500531	06/16/2015	AHMED.OSMAN ALI	05/14/2015	05/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.53
DFRK21500532	06/16/2015	SCHAFER.SHELLY	04/09/2015	04/29/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.54
DFRK21500533	06/16/2015	SCHAFER.SHELLY	05/02/2015	05/08/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DFRK21500534	06/19/2015	SCHAFER.SHELLY	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD AND RETURN	11.90 248.88
DFRK21500535	06/16/2015	MAKI,BREIN R	06/04/2015	06/04/2015	STAFF TRANSPORTATION ROCHESTER TO OWATONNA, WASECA AND RETURN	59.16
DFRK21500537	06/15/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN GRAND FORKS TO WASHINGTON DC	585.60
DFRK21500538	06/17/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DFRK21500539	06/16/2015	JUHNKE.ALAN R	06/03/2015	06/03/2015	STAFF TRANSPORTATION WILLMAR TO CHAMPLIN AND RETURN	113.22
DFRK21500540	06/16/2015	JUHNKE.ALAN R	06/04/2015	06/04/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	106.00
DFRK21500541	06/15/2015	JUHNKE.ALAN R	06/05/2015	06/05/2015	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	62.22
DFRK21500545	06/18/2015	SHELLEBY.EDWARD C	03/28/2015	04/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, NEW YORK NY AND RETURN	14.95 108.29 91.41
DFRK21500549	06/30/2015	MAKI,BREIN R	05/27/2015	06/15/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRK21500550	06/30/2015	MAKI.BREIN R	06/09/2015	06/10/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21500551	06/30/2015	MAKI.BREIN R	06/11/2015	06/11/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	59.16
DFRK21500552	06/30/2015	MAKI.BREIN R	06/12/2015	06/12/2015	STAFF TRANSPORTATION ROCHESTER TO RUSHFORD AND RETURN	68.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500553	06/30/2015	SCHUELLER.ALEX B	06/03/2015	06/03/2015	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	84.15
DFRK21500554	06/24/2015	SCHWITZER,JACOB P	05/01/2015	05/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.98
DFRK21500555	06/24/2015	SCHWITZER.JACOB P	05/28/2015	05/28/2015	STAFF TRANSPORTATION SAINT PAUL TO ONAMIA AND RETURN	106.08
DFRK21500556	06/24/2015	SCHWITZER.JACOB P	05/12/2015	05/12/2015	STAFF TRANSPORTATION SAINT PAUL TO ONAMIA AND RETURN	106.59
DFRK21500557	06/30/2015	KIMBALL.MARC K	06/13/2015	06/14/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.45
DFRK21500559	06/30/2015	MAKI.BREIN R	06/17/2015	06/17/2015	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	48.96
DFRK21500560	06/30/2015	MAKI.BREIN R	06/18/2015	06/18/2015	STAFF TRANSPORTATION ROCHESTER TO SAINT CHARLES, WINONA AND RETURN	58.14
DFRK21500561	06/30/2015	JUHNKE.ALAN R	06/17/2015	06/17/2015	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	57.63
DFRK21500562	06/30/2015	JUHNKE.ALAN R	06/18/2015	06/18/2015	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	57.63
DFRK21500563	06/30/2015	JUHNKE,ALAN R	06/19/2015	06/19/2015	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	57.63
DFRK21500564	06/30/2015	NELSON.JANET E	05/27/2015	05/27/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	153.00
DFRK21500565	07/02/2015	JUHNKE.ALAN R	06/23/2015	06/23/2015	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	60.69
DFRK21500566	07/02/2015	MAKI.BREIN R	06/22/2015	06/22/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21500567	07/06/2015	MAKI.BREIN R	06/23/2015	06/23/2015	STAFF TRANSPORTATION ROCHESTER TO WORTHINGTON AND RETURN	192.78
DFRK21500568	07/08/2015	JP MORGAN CHASE BANK NA	06/12/2015	06/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	832.20
DFRK21500570	07/13/2015	VAN DERBOSCH.BRETT A	06/16/2015	06/16/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	151.98
DFRK21500571	07/13/2015	VAN DERBOSCH.BRETT A	06/18/2015	06/18/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	153.51
DFRK21500572	07/13/2015	VAN DERBOSCH,BRETT A	06/19/2015	06/19/2015	STAFF TRANSPORTATION DULUTH TO WYOMING AND RETURN	124.44
DFRK21500573	07/13/2015	VAN DERBOSCH.BRETT A	06/25/2015	06/26/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	155.04
DFRK21500574	07/13/2015	MAKI.BREIN R	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	153.40 104.25
DFRK21500576	07/14/2015	MAKOWSKI.PETER D	06/17/2015	06/17/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21500577	07/14/2015	MAKOWSKI.PETER D	06/24/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	415.64 61.20
DFRK21500578	07/13/2015	MAKOWSKI.PETER D	06/29/2015	06/29/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21500579	07/14/2015	JUHNKE.ALAN R	06/24/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	340.57 172.29
DFRK21500580	07/14/2015	JUHNKE.ALAN R	06/29/2015	06/29/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	130.30
DFRK21500582	07/15/2015	SOLOMON.DANIEL MARK	06/10/2015	06/30/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.80
DFRK21500583	07/10/2015	SCHUELLER.ALEX B	06/01/2015	06/30/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500584	07/15/2015	NELSON.JANET E	06/24/2015	06/26/2015	STAFF PER DIEM	332.07
					STAFF TRANSPORTATION	189.00
					DULUTH TO SAINT PAUL AND RETURN	
DFRK21500586	07/13/2015	OUELLETTE.CARSON A	06/16/2015	06/16/2015	STAFF TRANSPORTATION	165.75
					DEVILS LAKE ND TO LITTLE FALLS AND RETURN	
DFRK21500587	07/13/2015	OUELLETTE.CARSON A	06/17/2015	06/17/2015	STAFF TRANSPORTATION	154.94
					DEVILS LAKE ND TO THIEF RIVER FALLS, WHITE EARTH, WAUBUN, MAHNOMEN AND RETURN	
DFRK21500588	07/10/2015	OUELLETTE.CARSON A	06/18/2015	06/18/2015	STAFF TRANSPORTATION	57.63
					DEVILS LAKE ND TO DETROIT LAKES AND RETURN	
DFRK21500589	07/13/2015	OUELLETTE.CARSON A	06/22/2015	06/22/2015	STAFF TRANSPORTATION	122.91
					DEVILS LAKE ND TO ALEXANDRIA, DETROIT LAKES AND RETURN	
DFRK21500590	07/10/2015	JUHNKE.ALAN R	07/01/2015	07/01/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	81.09
					WILLMAR TO LAMBERTON AND RETURN	
DFRK21500592	07/13/2015	KIMBALL.MARC K	06/27/2015	06/28/2015	STAFF TRANSPORTATION	56.10
					STILLWATER TO SAINT PAUL, MINNEAPOLIS AND RETURN	
DFRK21500593	07/16/2015	KIMBALL.MARC K	06/29/2015	06/30/2015	STAFF INCIDENTALS	1.00
					STAFF PER DIEM	229.59
					SAINT PAUL TO DULUTH AND RETURN	
DFRK21500594	07/14/2015	KIMBALL.MARC K	07/02/2015	07/02/2015	STAFF TRANSPORTATION	11.22
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DFRK21500595	07/14/2015	MAKI.BREIN R	07/01/2015	07/01/2015	STAFF TRANSPORTATION	58.14
					ROCHESTER TO WINONA AND RETURN	
DFRK21500596	07/14/2015	MAKI.BREIN R	07/02/2015	07/02/2015	STAFF TRANSPORTATION	60.18
					ROCHESTER TO WINONA AND RETURN	
DFRK21500597	07/17/2015	SCHWITZER.JACOB P	06/01/2015	06/30/2015	STAFF TRANSPORTATION	75.79
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500598	07/20/2015	SCHWITZER.JACOB P	06/23/2015	06/24/2015	STAFF PER DIEM	139.32
					STAFF TRANSPORTATION	236.13
					SAINT PAUL TO BEMIDJI, CASS LAKE AND RETURN	
DFRK21500599	07/17/2015	SCHWITZER.JACOB P	07/06/2015	07/06/2015	STAFF TRANSPORTATION	87.72
					SAINT PAUL TO NICOLLET AND RETURN	
DFRK21500602	07/17/2015	MAKI.BREIN R	07/08/2015	07/08/2015	STAFF TRANSPORTATION	88.74
					ROCHESTER TO MANKATO AND RETURN	
DFRK21500603	07/20/2015	MAKI,BREIN R	07/09/2015	07/09/2015	STAFF PER DIEM	16.83
					STAFF TRANSPORTATION	56.10
					ROCHESTER TO WINONA AND RETURN	
DFRK21500604	07/22/2015	MILLS.SAMANTHA A	04/22/2015	07/09/2015	STAFF TRANSPORTATION	304.63
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500605	07/20/2015	MILLS.SAMANTHA A	06/17/2015	06/17/2015	STAFF TRANSPORTATION	108.12
					MINNEAPOLIS TO OWATONNA, AUSTIN AND RETURN	
DFRK21500606	07/20/2015	MILLS.SAMANTHA A	06/29/2015	06/30/2015	STAFF TRANSPORTATION	165.75
					SAINT PAUL TO DULUTH AND RETURN	
DFRK21500607	07/20/2015	MILLS,SAMANTHA A	07/02/2015	07/02/2015	STAFF TRANSPORTATION	114.75
					SAINT PAUL TO WINONA AND RETURN	
DFRK21500611	07/21/2015	OUELLETTE.CARSON A	07/01/2015	07/01/2015	STAFF TRANSPORTATION	93.33
					DEVILS LAKE ND TO PARK RAPIDS, DETROIT LAKES AND RETURN	
DFRK21500612	07/23/2015	OUELLETTE.CARSON A	07/06/2015	07/06/2015	STAFF TRANSPORTATION	202.98
					DEVILS LAKE TO ROSEAU AND RETURN	
DFRK21500613	07/23/2015	OUELLETTE.CARSON A	07/07/2015	07/07/2015	STAFF TRANSPORTATION	224.91
					DEVILS LAKE ND TO ROSEAU, WARROAD AND RETURN	
DFRK21500614	07/21/2015	OUELLETTE.CARSON A	07/08/2015	07/08/2015	STAFF TRANSPORTATION	99.96
					DEVILS LAKE ND TO RED LAKE FALLS AND RETURN	
DFRK21500615	07/23/2015	OUELLETTE.CARSON A	07/09/2015	07/09/2015	STAFF TRANSPORTATION	124.70
					DEVILS LAKE ND TO WHEATON, PELICAN RAPIDS AND RETURN	
DFRK21500616	07/23/2015	OUELLETTE.CARSON A	07/10/2015	07/10/2015	STAFF TRANSPORTATION	137.70
					DEVILS LAKE ND TO BEMIDJI AND RETURN	
DFRK21500617	07/21/2015	JUHNKE.ALAN R	07/09/2015	07/09/2015	STAFF TRANSPORTATION	128.01
					WILLMAR TO PELICAN RAPIDS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500618	07/20/2015	JUHNKE.ALAN R	07/10/2015	07/10/2015	STAFF TRANSPORTATION WILLMAR TO MORRIS, ALEXANDRIA AND RETURN	81.09
DFRK21500619	07/20/2015	JUHNKE,ALAN R	07/13/2015	07/13/2015	STAFF TRANSPORTATION WILLMAR TO ELK RIVER AND RETURN	99.45
DFRK21500620	07/30/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/21/2015	STAFF TRANSPORTATION AIRFARE FOR A PETERSEN MINNEAPOLIS TO WASHINGTON DC AND RETURN	470.20
DFRK21500621	07/21/2015	JP MORGAN CHASE BANK NA	05/29/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DFRK21500622	07/23/2015	MAKI.BREIN R	06/19/2015	07/15/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DFRK21500623	07/23/2015	MAKI.BREIN R	07/13/2015	07/13/2015	STAFF TRANSPORTATION ROCHESTER TO RED WING, EYOTA AND RETURN	68.85
DFRK21500624	07/23/2015	MAKI.BREIN R	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASECA AND RETURN	9.30 58.14
DFRK21500626	07/29/2015	PETERSEN.ALANA	05/02/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	45.46 751.20
DFRK21500627	07/29/2015	SCHWITZER,JACOB P	07/11/2015	07/11/2015	STAFF TRANSPORTATION SAINT PAUL TO SAWYER AND RETURN	139.23
DFRK21500628	07/29/2015	SCHWITZER.JACOB P	07/13/2015	07/13/2015	STAFF TRANSPORTATION SAINT PAUL TO WELCH, EYOTA AND RETURN	107.10
DFRK21500629	07/28/2015	SCHWITZER.JACOB P	07/15/2015	07/15/2015	STAFF TRANSPORTATION SAINT PAUL TO OWATONNA AND RETURN	62.22
DFRK21500630	07/28/2015	JUHNKE.ALAN R	07/14/2015	07/14/2015	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	61.71
DFRK21500631	07/29/2015	JUHNKE.ALAN R	07/15/2015	07/15/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	126.77
DFRK21500632	07/29/2015	JUHNKE.ALAN R	07/16/2015	07/16/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	130.05
DFRK21500635	08/03/2015	VAN DERBOSCH.BRETT A	07/15/2015	07/15/2015	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	116.28
DFRK21500636	08/03/2015	VAN DERBOSCH.BRETT A	07/20/2015	07/20/2015	STAFF TRANSPORTATION DULUTH TO BEMIDJI AND RETURN	159.12
DFRK21500637	08/03/2015	VAN DERBOSCH,BRETT A	07/21/2015	07/21/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21500638	07/31/2015	JUHNKE.ALAN R	07/17/2015	07/17/2015	STAFF TRANSPORTATION WILLMAR TO DONNELLY AND RETURN	68.85
DFRK21500639	08/03/2015	JUHNKE.ALAN R	07/20/2015	07/20/2015	STAFF TRANSPORTATION WILLMAR TO BLOOMING PRAIRIE AND RETURN	170.34
DFRK21500640	07/31/2015	JUHNKE.ALAN R	07/21/2015	07/21/2015	STAFF TRANSPORTATION WILLMAR TO HUTCHINSON AND RETURN	55.08
DFRK21500641	07/31/2015	JUHNKE.ALAN R	07/22/2015	07/22/2015	STAFF TRANSPORTATION WILLMAR TO REDWOOD FALLS AND RETURN	51.51
DFRK21500642	07/31/2015	SCHUELLER.ALEX B	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	5.96 81.09
DFRK21500643	08/03/2015	MAKI.BREIN R	07/17/2015	07/17/2015	STAFF TRANSPORTATION ROCHESTER TO SAINT PETER AND RETURN	107.10
DFRK21500644	07/31/2015	MAKI.BREIN R	07/20/2015	07/20/2015	STAFF TRANSPORTATION ROCHESTER TO FARIBAULT AND RETURN	64.77
DFRK21500645	08/03/2015	MAKI.BREIN R	07/22/2015	07/22/2015	STAFF TRANSPORTATION ROCHESTER TO MANKATO, NICOLLET, SAINT PETER AND RETURN	124.95
DFRK21500646	07/31/2015	JP MORGAN CHASE BANK NA	06/26/2015	06/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	235.10
DFRK21500647	08/07/2015	FRANKEN.AL	06/26/2015	07/06/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, DULUTH, SAINT PAUL AND RETURN	125.96
DFRK21500648	08/06/2015	AHMED.OSMAN ALI	06/03/2015	07/24/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500650	07/31/2015	MAKI.BREIN R	07/23/2015	07/23/2015	STAFF PER DIEM	15.89
					STAFF TRANSPORTATION	62.22
					ROCHESTER TO RED WING AND RETURN	
DFRK21500651	08/03/2015	OUELLETTE.CARSON A	07/16/2015	07/16/2015	STAFF TRANSPORTATION	61.10
					DEVILS LAKE TO FERGUS FALLS AND RETURN	
DFRK21500652	08/04/2015	OUELLETTE.CARSON A	07/17/2015	07/17/2015	STAFF TRANSPORTATION	148.87
					DEVILS LAKE TO BRAINERD, NISSWA AND RETURN	
DFRK21500653	08/04/2015	OUELLETTE.CARSON A	07/20/2015	07/24/2015	STAFF TRANSPORTATION	308.60
					DEVILS LAKE TO LITTLE FALLS, CROSSLAKE, BRAINERD, CROSSLAKE, BAXTER, BRAINERD, CROSSLAKE, PINE RIVER, BRAINERD, CROSSLAKE, PINE RIVER, CROSSLAKE AND RETURN	
DFRK21500656	08/10/2015	OUELLETTE.CARSON A	06/24/2015	06/26/2015	STAFF PER DIEM	383.64
					STAFF TRANSPORTATION	342.63
					DEVILS LAKE TO CASS LAKE, SAINT PAUL AND RETURN	
DFRK21500657	08/07/2015	JUHNKE.ALAN R	07/28/2015	07/28/2015	STAFF TRANSPORTATION	68.85
					WILLMAR TO MARSHALL, CLARA CITY AND RETURN	
DFRK21500660	08/17/2015	SOLOMON.DANIEL MARK	07/01/2015	07/30/2015	STAFF TRANSPORTATION	153.16
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500661	08/17/2015	JUHNKE.ALAN R	07/29/2015	07/29/2015	STAFF TRANSPORTATION	113.73
					WILLMAR TO MINNEAPOLIS AND RETURN	
DFRK21500662	08/17/2015	KIMBALL.MARC K	07/19/2015	07/19/2015	STAFF TRANSPORTATION	22.95
					STILLWATER TO MINNEAPOLIS AND RETURN	
DFRK21500663	08/17/2015	KOTTENBROCK.KATHRYN JOY	07/14/2015	07/28/2015	STAFF TRANSPORTATION	28.90
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500664	08/17/2015	SCHUELLER.ALEX B	07/01/2015	07/31/2015	STAFF TRANSPORTATION	12.24
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500667	08/17/2015	MAKI.BREIN R	08/03/2015	08/04/2015	STAFF PER DIEM	114.75
					STAFF TRANSPORTATION	150.96
					ROCHESTER TO MANKATO, MORGAN AND RETURN	
DFRK21500670	08/17/2015	MAKI.BREIN R	07/28/2015	07/28/2015	STAFF TRANSPORTATION	52.02
					ROCHESTER TO RUSHFORD AND RETURN	
DFRK21500672	08/17/2015	JUHNKE.ALAN R	08/03/2015	08/03/2015	STAFF TRANSPORTATION	32.64
					WILLMAR TO BIRD ISLAND AND RETURN	
DFRK21500673	08/17/2015	JUHNKE.ALAN R	08/04/2015	08/04/2015	STAFF TRANSPORTATION	55.08
					WILLMAR TO MORGAN AND RETURN	
DFRK21500674	08/17/2015	JUHNKE,ALAN R	08/05/2015	08/05/2015	STAFF TRANSPORTATION	55.08
					WILLMAR TO MORGAN AND RETURN	
DFRK21500675	08/17/2015	JUHNKE.ALAN R	08/06/2015	08/06/2015	STAFF TRANSPORTATION	55.08
					WILLMAR TO MORGAN AND RETURN	
DFRK21500676	08/19/2015	OUELLETTE.CARSON A	08/03/2015	08/06/2015	STAFF PER DIEM	339.43
					STAFF TRANSPORTATION	318.65
					DEVILS LAKE TO WILLMAR, MORTON, WILLMAR, MORTON, WILLMAR, MORTON, FERGUSON FALLS AND RETURN	
DFRK21500677	08/20/2015	SCHUELLER.ALEX B	08/04/2015	08/05/2015	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	63.00
					SAINT PAUL TO DULUTH, LITTLE FALLS AND RETURN	
DFRK21500678	08/20/2015	SOLOMON.DANIEL MARK	08/07/2015	08/07/2015	STAFF TRANSPORTATION	80.22
					SAINT PAUL TO ROCHESTER AND RETURN	
DFRK21500680	08/20/2015	MAKI.BREIN R	07/21/2015	08/10/2015	STAFF TRANSPORTATION	32.58
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500681	08/21/2015	MAKI.BREIN R	08/11/2015	08/11/2015	STAFF PER DIEM	8.14
					STAFF TRANSPORTATION	107.10
					ROCHESTER TO MANKATO AND RETURN	
DFRK21500682	08/21/2015	JUHNKE.ALAN R	08/10/2015	08/10/2015	STAFF TRANSPORTATION	116.79
					WILLMAR TO SAINT PAUL AND RETURN	
DFRK21500683	08/21/2015	JUHNKE.ALAN R	08/11/2015	08/11/2015	STAFF TRANSPORTATION	154.53
					WILLMAR TO NORTHFIELD AND RETURN	
DFRK21500684	08/20/2015	KIMBALL.MARC K	07/02/2015	07/02/2015	STAFF PER DIEM	9.98
					SAINT PAUL TO ROCHESTER AND RETURN	
DFRK21500685	08/20/2015	KIMBALL.MARC K	08/10/2015	08/10/2015	STAFF PER DIEM	5.24
					SAINT PAUL TO ROCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500686	08/20/2015	KIMBALL.MARC K	08/11/2015	08/11/2015	STAFF PER DIEM SAINT PAUL TO MANKATO AND RETURN	9.57
DFRK21500687	08/21/2015	MAKI,BREIN R	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO KENYON, GOODHUE, RED WING AND RETURN	25.00 68.85
DFRK21500688	08/25/2015	SOLOMON.DANIEL MARK	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER, BURNSVILLE AND RETURN	15.11 88.18
DFRK21500689	08/27/2015	JUHNKE.ALAN R	08/12/2015	08/12/2015	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	125.46
DFRK21500690	08/27/2015	JUHNKE.ALAN R	08/13/2015	08/13/2015	STAFF TRANSPORTATION WILLMAR TO AFTON AND RETURN	156.57
DFRK21500691	08/27/2015	JUHNKE.ALAN R	08/15/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO INTERNATIONAL FALLS AND RETURN	133.48 309.57
DFRK21500692	08/26/2015	MAKOWSKI.PETER D	08/11/2015	08/11/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	66.30
DFRK21500693	08/27/2015	MAKOWSKI.PETER D	08/17/2015	08/17/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	112.20
DFRK21500694	08/27/2015	AHMED.OSMAN ALI	07/25/2015	08/11/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.97
DFRK21500695	08/28/2015	MAKI.BREIN R	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO LAKE CRYSTAL, MANKATO, ALBERT LEA AND RETURN	14.72 124.95
DFRK21500697	08/28/2015	JUHNKE.ALAN R	08/19/2015	08/19/2015	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	124.95
DFRK21500698	08/28/2015	JUHNKE.ALAN R	08/20/2015	08/20/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, SAINT PAUL AND RETURN	138.42
DFRK21500699	09/03/2015	SUTTON.CHARLES S	07/21/2015	07/22/2015	STAFF PER DIEM SAINT PAUL TO MOUNTAIN IRON AND RETURN	204.03
DFRK21500701	09/02/2015	MAKI.BREIN R	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD AND RETURN	9.28 56.10
DFRK21500702	09/03/2015	VAN DERBOSCH.BRETT A	07/29/2015	07/29/2015	STAFF TRANSPORTATION DULUTH TO MILACA AND RETURN	117.30
DFRK21500703	09/03/2015	VAN DERBOSCH.BRETT A	07/31/2015	07/31/2015	STAFF TRANSPORTATION DULUTH TO CAMBRIDGE AND RETURN	116.28
DFRK21500704	09/03/2015	VAN DERBOSCH.BRETT A	08/04/2015	08/04/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21500705	09/03/2015	VAN DERBOSCH.BRETT A	08/12/2015	08/12/2015	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	117.30
DFRK21500706	09/03/2015	VAN DERBOSCH.BRETT A	08/17/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO ROSEAU, EAST GRAND FORKS AND RETURN	104.90 337.11
DFRK21500707	09/03/2015	VAN DERBOSCH.BRETT A	08/19/2015	08/19/2015	STAFF TRANSPORTATION DULUTH TO ELY AND RETURN	114.24
DFRK21500710	09/16/2015	HAYWARD.MATTHEW C	08/07/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, WALKER, BLOOMINGTON, SAINT PAUL AND RETURN	40.67 338.09
DFRK21500711	09/04/2015	MAKI.BREIN R	08/25/2015	08/25/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21500716	09/08/2015	SOLOMON.DANIEL MARK	08/01/2015	08/27/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.95
DFRK21500717	09/04/2015	JUHNKE.ALAN R	08/27/2015	08/27/2015	STAFF TRANSPORTATION WILLMAR TO MARSHALL AND RETURN	70.38
DFRK21500719	09/17/2015	JP MORGAN CHASE BANK NA	07/19/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DFRK21500720	09/17/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS AND RETURN	665.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500721	09/22/2015	CISCHKE.ERICA G	07/31/2015	08/04/2015	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	302.17
					STAFF TRANSPORTATION	121.00
					WASHINGTON DC TO CHICAGO IL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, CHICAGO IL AND RETURN	
DFRK21500723	09/18/2015	MAKI.BREIN R	08/27/2015	08/27/2015	STAFF TRANSPORTATION	104.04
					ROCHESTER TO SAINT PAUL AND RETURN	
DFRK21500724	09/18/2015	MAKI.BREIN R	08/28/2015	08/28/2015	STAFF TRANSPORTATION	115.00
					ROCHESTER TO SAINT PAUL AND RETURN	
DFRK21500725	09/18/2015	MAKI.BREIN R	08/31/2015	08/31/2015	STAFF PER DIEM	6.77
					STAFF TRANSPORTATION	154.02
					ROCHESTER TO JACKSON AND RETURN	
DFRK21500726	09/17/2015	MAKI.BREIN R	09/08/2015	09/08/2015	STAFF TRANSPORTATION	43.86
					ROCHESTER TO PRESTON AND RETURN	
DFRK21500727	09/18/2015	NELSON.JANET E	08/27/2015	08/28/2015	STAFF PER DIEM	153.39
					STAFF TRANSPORTATION	171.00
					DULUTH TO SAINT PAUL AND RETURN	
DFRK21500728	09/17/2015	MAKOWSKI.PETER D	08/25/2015	08/25/2015	STAFF TRANSPORTATION	30.60
					VIRGINIA TO AURORA, HOYT LAKES AND RETURN	
DFRK21500729	09/18/2015	MAKOWSKI.PETER D	08/27/2015	08/28/2015	STAFF PER DIEM	153.39
					STAFF TRANSPORTATION	61.20
					VIRGINIA TO CLOQUET, SAINT PAUL, CLOQUET AND RETURN	
DFRK21500730	09/17/2015	MAKOWSKI.PETER D	08/31/2015	08/31/2015	STAFF TRANSPORTATION	66.30
					VIRGINIA TO SUPERIOR AND RETURN	
DFRK21500731	09/22/2015	SUTTON.CHARLES S	11/01/2014	01/01/2015	STAFF TRANSPORTATION	190.88
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500732	09/18/2015	SUTTON.CHARLES S	11/11/2014	11/11/2014	STAFF TRANSPORTATION	194.82
					SAINT PAUL TO HIBBING AND RETURN	
DFRK21500733	09/17/2015	SUTTON.CHARLES S	12/02/2014	12/02/2014	STAFF TRANSPORTATION	99.62
					SAINT PAUL TO MANKATO AND RETURN	
DFRK21500734	09/17/2015	SUTTON.CHARLES S	12/11/2014	12/11/2014	STAFF TRANSPORTATION	39.47
					SAINT PAUL TO NORTHFIELD AND RETURN	
DFRK21500735	09/22/2015	SUTTON.CHARLES S	01/01/2015	03/31/2015	STAFF TRANSPORTATION	405.70
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500736	09/18/2015	SUTTON,CHARLES S	02/05/2015	02/05/2015	STAFF TRANSPORTATION	154.02
					SAINT PAUL TO DULUTH AND RETURN	
DFRK21500737	09/18/2015	JUHNKE.ALAN R	08/31/2015	08/31/2015	STAFF TRANSPORTATION	113.73
					WILLMAR TO SAINT PAUL AND RETURN	
DFRK21500738	09/18/2015	JUHNKE.ALAN R	09/01/2015	09/01/2015	STAFF TRANSPORTATION	108.12
					WILLMAR TO MINNEAPOLIS AND RETURN	
DFRK21500739	09/18/2015	JUHNKE.ALAN R	09/02/2015	09/02/2015	STAFF TRANSPORTATION	116.28
					WILLMAR TO SAINT PAUL AND RETURN	
DFRK21500740	09/18/2015	JUHNKE.ALAN R	09/04/2015	09/04/2015	STAFF TRANSPORTATION	113.22
					WILLMAR TO MINNEAPOLIS AND RETURN	
DFRK21500741	09/17/2015	SCHUELLER.ALEX B	08/01/2015	08/31/2015	STAFF TRANSPORTATION	42.33
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500742	09/17/2015	KIMBALL.MARC K	08/05/2015	09/04/2015	STAFF TRANSPORTATION	81.83
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500743	09/17/2015	KIMBALL.MARC K	08/09/2015	09/06/2015	STAFF TRANSPORTATION	77.01
					STILLWATER TO THE FOLLOWING AND RETURN: 8/9, 9/6 MINNEAPOLIS; 8/30 SAINT PAUL, MINNEAPOLIS	
DFRK21500745	09/24/2015	OUELLETTE.CARSON A	07/28/2015	09/03/2015	STAFF TRANSPORTATION	25.91
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21500746	09/25/2015	OUELLETTE.CARSON A	08/12/2015	08/12/2015	STAFF TRANSPORTATION	120.97
					MOORHEAD TO WALKER AND RETURN	
DFRK21500747	09/25/2015	OUELLETTE.CARSON A	08/18/2015	08/18/2015	STAFF PER DIEM	13.75
					STAFF TRANSPORTATION	210.02
					MOORHEAD TO ROSEAU, EAST GRAND FORKS AND RETURN	
DFRK21500748	09/24/2015	OUELLETTE.CARSON A	08/19/2015	08/19/2015	STAFF TRANSPORTATION	72.01
					MOORHEAD TO PERHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRK21500749	09/25/2015	OUELLETTE.CARSON A	08/21/2015	08/21/2015	STAFF TRANSPORTATION MOORHEAD TO STAPLES AND RETURN	144.43
DFRK21500750	09/25/2015	OUELLETTE.CARSON A	08/28/2015	08/30/2015	STAFF PER DIEM	404.11
					STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, ALBERTVILLE, SAINT PAUL AND RETURN	262.76
DFRK21500751	09/25/2015	OUELLETTE.CARSON A	09/04/2015	09/04/2015	STAFF TRANSPORTATION MOORHEAD TO CROSBY, PEQUOT LAKES AND RETURN	170.85
DFRK21500752	09/25/2015	OUELLETTE.CARSON A	09/08/2015	09/08/2015	STAFF TRANSPORTATION MOORHEAD TO WARREN AND RETURN	121.02
DFRK21500753	09/24/2015	OUELLETTE.CARSON A	09/09/2015	09/09/2015	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN AND RETURN	72.17
DFRK21500754	09/24/2015	OUELLETTE.CARSON A	09/10/2015	09/10/2015	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	46.10
DFRK21500755	09/24/2015	OUELLETTE.CARSON A	09/11/2015	09/11/2015	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	46.46
DFRK21500756	09/24/2015	SOLOMON.DANIEL MARK	09/09/2015	09/09/2015	STAFF TRANSPORTATION SAINT PAUL TO ROGERS AND RETURN	36.21
DFRK21500757	09/29/2015	SUTTON.CHARLES S	03/01/2015	08/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	795.42
DFRK21500758	09/24/2015	SUTTON.CHARLES S	04/28/2015	04/28/2015	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	90.78
DFRK21500759	09/25/2015	SUTTON.CHARLES S	07/30/2015	07/30/2015	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	154.53
DFRK21500760	09/25/2015	SUTTON.CHARLES S	08/04/2015	08/06/2015	STAFF PER DIEM	224.45
					STAFF TRANSPORTATION SAINT PAUL TO WILLMAR, REDWOOD FALLS, WILLMAR, REDWOOD FALLS AND RETURN	183.60
DFRK21500761	09/24/2015	SUTTON.CHARLES S	08/26/2015	08/26/2015	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	78.03
DFRK21500766	09/28/2015	MAKOWSKI.PETER D	09/08/2015	09/08/2015	STAFF TRANSPORTATION VIRGINIA TO HIBBING, KEEWATIN AND RETURN	33.15
DFRK21500767	09/28/2015	MAKOWSKI.PETER D	09/10/2015	09/10/2015	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	30.60
DFRK21500768	09/28/2015	MAKOWSKI.PETER D	09/13/2015	09/13/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DFRK21500769	09/28/2015	MAKOWSKI.PETER D	09/15/2015	09/15/2015	STAFF TRANSPORTATION VIRGINIA TO HIBBING, KEEWATIN, HIBBING AND RETURN	33.15
DFRK21500771	09/28/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR E SHELLEBY AS FOLLOWS: 8/30 CHICAGO IL TO MINNEAPOLIS; 9/5 MINNEAPOLIS TO NEW YORK NY	460.10
DFRK21500772	09/28/2015	JP MORGAN CHASE BANK NA	08/26/2015	09/01/2015	STAFF TRANSPORTATION AIRFARE FOR M DALE STEIN WASHINGTON DC TO MINNEAPOLIS AND RETURN	316.20
DFRK21500773	09/28/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR J LOMONACO WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DFRK21500774	09/30/2015	MAKI.BREIN R	08/11/2015	09/17/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.60
DFRK21500775	09/30/2015	MAKI.BREIN R	09/15/2015	09/15/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	57.12
			TRAVEL AND TRANSPORTATION OF PERSONS			**80,844.89**
CV150005458	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150005914	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	235.10
CV150006246	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	20.10
CV150006559	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	217.30
CV150007387	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	163.15
CV150007478	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	18.00
CV150007791	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	248.20
CV150007875	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	124.60
CV150009049	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	41.90
CV150009143	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	198.20
CV150009611	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	3.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150009689	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	67.80
DFRK21500364	04/16/2015	STET COMMUNICATIONS	01/05/2015	01/05/2015	OTHER MISCELLANEOUS SERVICES	3.000.00
DFRK21500365	04/16/2015	STET COMMUNICATIONS	04/01/2015	04/01/2015	OTHER MISCELLANEOUS SERVICES	3.000.00
DFRK21500447	05/19/2015	STET COMMUNICATIONS	05/04/2015	05/04/2015	OTHER MISCELLANEOUS SERVICES	6.000.00
DFRK21500542	06/25/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	FEES AND OTHER CHARGES	40.00
DFRK21500620	07/30/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/21/2015	FEES AND OTHER CHARGES	30.00
DFRK21500708	09/10/2015	TRANSLATIONS INTERNATIONAL INC	08/20/2015	08/20/2015	INTERPRETING SERVICES	563.34
DFRK21500718	09/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DFRK21500773	09/28/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/21/2015	FEES AND OTHER CHARGES	40.00
			OTHER CONTRACTUAL SERVICES			**14,084.69**
CV150009772	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	84.99
			ACQUISITION OF ASSETS			**84.99**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.482.975.60
					PERSONNEL BENEFITS	5.322.85
			NET PAYROLL EXPENSES			**1,488,298.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,335,544.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,154,075.02	-1,578,362.36
Travel and Transportation of Persons		-78,638.96	-88,095.64
Rent, Communications and Utilities		-12,548.76	-15,386.66
Printing and Reproduction		-1,417.50	-1,417.50
Other Contractual Services		-6,078.19	-6,190.89
Supplies and Materials		-32,823.87	-50,849.83
Acquisition of Assets		-899.88	-4,435.84
ORGANIZATION TOTALS	$2,353,961.00	-$1,286,482.18	-$1,744,738.72
UNEXPENDED BALANCE AS OF 09/30/2015			**$609,222.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROGERS. NATALIE V			DEPUTY CHIEF OF STAFF	84.729.48
		BARRERA. AMY D			DIRECTOR OF SCHEDULING	60.499.92
		POPLSTEIN, CHARLES J			STATE DIRECTOR	54,999.96
		SWAGER. CURTIS D			LEGISLATIVE DIRECTOR	57.499.92
		EVERLY. GEORGE III			SENIOR ECONOMIC COUNSEL TO AUG. 7	29.986.05
		LORAINE. JENNIFER A			SENIOR ENERGY ADVISOR	42.499.92
		KHRESTIN. IGOR			NATIONAL SECURITY ADVISOR FROM JUL. 16	17.708.30
		SICILIANO. JOHN A			COMMUNICATIONS DIRECTOR	49.999.92
		PAIGE. DWAYNE A			ADMINISTRATIVE MANAGER/SYSTEMS ADMINISTRATOR	49.999.92
		TOAL. ALISON C			LEGISLATIVE ASSISTANT FROM MAY. 1	25.000.00
		BISHOP. TRENTON RUSSELL			STAFF ASSISTANT	18.750.00
		LOVE. SAMUAL G			DIRECTOR OF CORRESPONDENCE	27.916.65
		DOBSON. LOGAN			COMMUNICATIONS ADVISOR	30.999.96
		DELGADO. JORGE			DISTRICT REPRESENTATIVE	21.000.00
		HANSEN. CHRISTOPHER			CHIEF OF STAFF	84.729.48
		SECREST. MARIA M			DISTRICT REPRESENTATIVE	24.999.96
		FOUTZ. ALAN L			DISTRICT REPRESENTATIVE	27.999.96
		EWIGLEBEN. BRITTANY			DISTRICT REPRESENTATIVE	22.500.00
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	24,999.96
		JIMENEZ. ALEJANDRA A			LEGISLATIVE CORRESPONDENT	17.499.96
		SCHEIRMAN. KRISTEN N			LEGISLATIVE CORRESPONDENT	17.499.96
		YOO. MICHELLE M			STAFF ASSISTANT	17.499.96
		FRAZIER. NICOLE A			REGIONAL DIRECTOR	30.000.00
		RUDDER. REBECCA M			CONSTITUENT SERVICES	24.000.00
		KOHN. ALLISON R			COLORADO SCHEDULER	18.166.60
		BAIR. BETSY ANNE			REGIONAL DIRECTOR	32.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ORTON. ALEXANDRA P			STAFF ASSISTANT	15.999.96
		LARSON. ELIZABETH A			REGIONAL DIRECTOR	18.999.96
		SONCRANT, JARED R			STAFF ASSISTANT	17.499.96
		GARCIA. CATHERINE			REGIONAL DIRECTOR FROM APR. 7	27.499.90
		FOSTER. STUART R			CASEWORKER FROM APR. 13	12.311.03
		NEWMAN. PHILIP O			LEGISLATIVE ASSISTANT FROM APR. 20	33.541.66
		OSWALT. PRESTON P			LEGISLATIVE CORRESPONDENT FROM MAY. 21	12.638.86
		OLDHAM. BRYAN K			INTERN FROM JUN. 1 TO JUL. 24	2.700.00
		GOULD. BRANDON C			REGIONAL DIRECTOR FROM JUN. 5	18.688.83
		TAYLOR, JACOB R			INTERN FROM JUN. 1 TO AUG. 7	3,350.00
		MARTIN. EMILY S			INTERN FROM JUN. 8 TO AUG. 7	3.000.00
		DOBKIN. JERROD M			INTERN FROM JUN. 8	8.483.32
		TAYLOR. MEGAN W			PRESS SECRETARY FROM JUN. 15	21.494.39
		DUNKLEY. ANDREW D			REGIONAL DIRECTOR FROM JUN. 17	10.111.08
		BYRNE-HAUPT. NANNETTE M			CASEWORKER FROM AUG. 18	6.375.02
		ATEN. WILLIAM L			FALL INTERN FROM AUG. 24	1.850.00
		SIRGI. YOUMNA A			INTERN FROM SEP. 11	533.33
DGAR21500069	04/06/2015	KHRESTIN.IGOR	03/04/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DGAR21500070	04/09/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/15/2015	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	986.20
DGAR21500071	04/10/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/15/2015	STAFF TRANSPORTATION AIRFARE FOR C HANSEN WASHINGTON DC TO DENVER AND RETURN	870.20
DGAR21500073	04/08/2015	HANSEN.CHRISTOPHER	02/17/2015	02/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	96.16 652.00 647.77
DGAR21500074	04/13/2015	HANSEN.CHRISTOPHER	03/12/2015	03/15/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	72.12 489.00
DGAR21500075	04/21/2015	JP MORGAN CHASE BANK NA	02/27/2015	04/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 2/27 WASHINGTON DC TO DENVER; 3/12-16, 4/4-10 WASHINGTON DC TO DENVER AND RETURN	1.646.50
DGAR21500076	04/15/2015	SECREST.MARIA M	01/07/2015	01/07/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	54.15
DGAR21500077	04/15/2015	SECREST.MARIA M	01/08/2015	01/08/2015	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	17.71
DGAR21500078	04/15/2015	SECREST.MARIA M	01/13/2015	01/13/2015	STAFF TRANSPORTATION GREELEY TO ENGLEWOOD AND RETURN	70.97
DGAR21500079	04/15/2015	SECREST.MARIA M	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	35.00 62.27
DGAR21500080	04/15/2015	SECREST.MARIA M	01/26/2015	01/26/2015	STAFF TRANSPORTATION GREELEY TO JOHNSTOWN AND RETURN	21.79
DGAR21500081	04/15/2015	SECREST.MARIA M	01/29/2015	01/29/2015	STAFF TRANSPORTATION GREELEY TO FT COLLINS AND RETURN	21.18
DGAR21500082	04/09/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	250.10
DGAR21500083	04/10/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN GARDNER IN WASHINGTON DC	81.17
DGAR21500086	04/29/2015	PAIGE.DWAYNE A	04/07/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	72.12 489.00 350.71
DGAR21500088	04/16/2015	SECREST.MARIA M	03/04/2015	03/04/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	64.24
DGAR21500089	04/16/2015	SECREST.MARIA M	03/06/2015	03/06/2015	STAFF TRANSPORTATION GREELEY TO FT COLLINS AND RETURN	31.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500090	04/16/2015	SECREST.MARIA M	03/10/2015	03/10/2015	STAFF TRANSPORTATION GREELEY TO ENGLEWOOD AND RETURN	70.97
DGAR21500091	04/16/2015	SECREST,MARIA M	03/11/2015	03/11/2015	STAFF TRANSPORTATION GREELEY TO ARVADA AND RETURN	61.96
DGAR21500092	04/16/2015	SECREST.MARIA M	03/12/2015	03/12/2015	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	31.90
DGAR21500093	04/16/2015	SECREST.MARIA M	03/17/2015	03/17/2015	STAFF TRANSPORTATION GREELEY TO CHEYENNE AND RETURN	62.03
DGAR21500094	04/16/2015	SECREST.MARIA M	03/19/2015	03/19/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	62.18
DGAR21500095	04/16/2015	SECREST.MARIA M	03/20/2015	03/20/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	24.04
DGAR21500096	04/16/2015	SECREST.MARIA M	03/21/2015	03/21/2015	STAFF TRANSPORTATION GREELEY TO FREDERICK AND RETURN	37.75
DGAR21500097	04/16/2015	SECREST.MARIA M	03/26/2015	03/26/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	66.84
DGAR21500098	04/22/2015	FOUTZ.ALAN L	01/22/2015	01/22/2015	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	143.75
DGAR21500099	04/22/2015	FOUTZ,ALAN L	01/30/2015	01/30/2015	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	146.63
DGAR21500100	04/21/2015	FOUTZ.ALAN L	02/16/2015	02/16/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	39.10
DGAR21500101	04/22/2015	FOUTZ.ALAN L	02/17/2015	02/17/2015	STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	103.50
DGAR21500102	04/22/2015	FOUTZ.ALAN L	02/26/2015	02/27/2015	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	146.63
DGAR21500103	04/21/2015	FOUTZ.ALAN L	03/03/2015	03/03/2015	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	23.00
DGAR21500104	04/21/2015	FOUTZ.ALAN L	03/06/2015	03/06/2015	STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	97.75
DGAR21500105	04/21/2015	FOUTZ.ALAN L	03/10/2015	03/10/2015	STAFF TRANSPORTATION YUMA TO ARIKAREE AND RETURN	40.25
DGAR21500106	04/22/2015	FOUTZ.ALAN L	03/11/2015	03/11/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	69.00
DGAR21500107	04/22/2015	FOUTZ,ALAN L	03/18/2015	03/18/2015	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	28.75
DGAR21500108	04/23/2015	FOUTZ.ALAN L	03/18/2015	03/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT COLLINS AND RETURN	9.95 175.69 120.75
DGAR21500109	04/21/2015	FOUTZ.ALAN L	03/26/2015	03/26/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	69.00
DGAR21500110	04/21/2015	EWIGLEBEN.BRITTANY	02/05/2015	02/05/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	33.01
DGAR21500111	04/16/2015	LARSON.ELIZABETH A	03/28/2015	03/28/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DGAR21500112	04/16/2015	LARSON.ELIZABETH A	03/30/2015	03/30/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500113	04/20/2015	LARSON.ELIZABETH A	03/31/2015	03/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500114	04/20/2015	LARSON.ELIZABETH A	04/02/2015	04/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DGAR21500115	04/20/2015	LARSON.ELIZABETH A	04/09/2015	04/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500116	04/23/2015	SWAGER.CURTIS D	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	629.97 213.51
DGAR21500118	04/20/2015	DELGADO.JORGE	04/02/2015	04/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500120	04/22/2015	DELGADO.JORGE	04/08/2015	04/08/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.61
DGAR21500121	04/22/2015	DELGADO.JORGE	04/09/2015	04/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.02
DGAR21500123	04/22/2015	LARSON.ELIZABETH A	04/09/2015	04/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGAR21500124	04/21/2015	LARSON.ELIZABETH A	04/10/2015	04/10/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500125	04/21/2015	LARSON.ELIZABETH A	04/14/2015	04/14/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DGAR21500126	04/21/2015	LARSON.ELIZABETH A	04/15/2015	04/15/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGAR21500137	04/23/2015	FOUTZ.ALAN L	04/08/2015	04/08/2015	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	168.38
DGAR21500139	04/23/2015	POPLSTEIN.CHARLES J	04/07/2015	04/10/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79
DGAR21500140	04/23/2015	POPLSTEIN.CHARLES J	04/15/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	145.51 142.87
DGAR21500141	04/23/2015	SICILIANO.JOHN A	04/08/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	59.88 422.69 287.86
DGAR21500144	04/23/2015	LARSON.ELIZABETH A	04/17/2015	04/17/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500145	04/23/2015	LARSON.ELIZABETH A	04/18/2015	04/18/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGAR21500146	04/23/2015	DELGADO.JORGE	04/07/2015	04/07/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	46.12
DGAR21500148	04/29/2015	SONCRANT.JARED R	04/14/2015	04/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.68
DGAR21500149	04/29/2015	SONCRANT.JARED R	04/20/2015	04/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39
DGAR21500150	04/29/2015	SONCRANT.JARED R	04/21/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.87
DGAR21500151	04/30/2015	SONCRANT.JARED R	04/21/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DGAR21500152	04/30/2015	SONCRANT.JARED R	04/21/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.81
DGAR21500153	04/29/2015	SONCRANT.JARED R	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39
DGAR21500156	05/07/2015	EVERLY III.GEORGE	04/07/2015	04/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	114.22 844.36 465.25
DGAR21500158	05/05/2015	LARSON.ELIZABETH A	04/22/2015	04/22/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DGAR21500159	05/05/2015	LARSON.ELIZABETH A	04/23/2015	04/23/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500160	05/05/2015	LARSON.ELIZABETH A	04/24/2015	04/24/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DGAR21500162	05/06/2015	SONCRANT.JARED R	04/27/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DGAR21500163	05/08/2015	SONCRANT.JARED R	04/28/2015	04/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DGAR21500164	05/11/2015	SONCRANT.JARED R	04/28/2015	04/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.69
DGAR21500165	05/08/2015	LARSON.ELIZABETH A	04/25/2015	04/25/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500166	05/08/2015	LARSON.ELIZABETH A	04/26/2015	04/26/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DGAR21500167	05/08/2015	LARSON.ELIZABETH A	04/27/2015	04/27/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DGAR21500168	05/08/2015	LARSON.ELIZABETH A	04/28/2015	04/28/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DGAR21500169	05/11/2015	SICILIANO.JOHN A	04/23/2015	04/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	56.08 364.05 281.79
DGAR21500170	05/12/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR D PAIGE WASHINGTON DC TO DENVER AND RETURN	444.20
DGAR21500171	05/12/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/12/2015	STAFF TRANSPORTATION AIRFARE FOR G EVERLY WASHINGTON DC TO DENVER AND RETURN	444.20
DGAR21500172	05/12/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/25/2015	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	1.048.02
DGAR21500173	05/12/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/24/2015	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO DENVER AND RETURN	606.20
DGAR21500174	05/12/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/07/2015	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	444.20
DGAR21500176	05/13/2015	SONCRANT.JARED R	04/29/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.89
DGAR21500177	05/12/2015	JP MORGAN CHASE BANK NA	04/16/2015	05/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 4/16-20 WASHINGTON DC TO DENVER AND RETURN; 4/23 WASHINGTON DC TO DENVER; 4/30-5/1 WASHINGTON DC TO DURANGO TO DENVER	1.187.00
DGAR21500178	05/12/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	830.20
DGAR21500185	05/18/2015	EWIGLEBEN.BRITTANY	04/25/2015	04/25/2015	STAFF TRANSPORTATION TIMNATH TO DENVER AND RETURN	72.57
DGAR21500186	05/14/2015	EWIGLEBEN.BRITTANY	04/08/2015	04/08/2015	STAFF TRANSPORTATION TIMNATH TO DENVER AND RETURN	86.01
DGAR21500187	05/14/2015	EWIGLEBEN.BRITTANY	04/15/2015	04/15/2015	STAFF TRANSPORTATION TIMNATH TO DENVER AND RETURN	79.35
DGAR21500188	05/14/2015	LARSON.ELIZABETH A	04/29/2015	04/29/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DGAR21500189	05/14/2015	LARSON.ELIZABETH A	05/02/2015	05/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500195	06/09/2015	SONCRANT.JARED R	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DGAR21500197	05/21/2015	SONCRANT.JARED R	05/14/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DGAR21500198	05/29/2015	DELGADO.JORGE	05/09/2015	05/11/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	184.71
DGAR21500199	05/21/2015	FOUTZ.ALAN L	04/24/2015	04/24/2015	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	156.88
DGAR21500200	05/28/2015	FOUTZ.ALAN L	05/11/2015	05/11/2015	STAFF TRANSPORTATION AKRON TO CHEYENNE WELLS, LIMON, FORT MORGAN AND RETURN	62.15
DGAR21500201	05/28/2015	FOUTZ.ALAN L	05/09/2015	05/09/2015	STAFF TRANSPORTATION AKRON TO WRAY AND RETURN	62.10
DGAR21500202	05/21/2015	FOUTZ.ALAN L	05/06/2015	05/06/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	67.85
DGAR21500203	05/21/2015	FOUTZ.ALAN L	05/05/2015	05/05/2015	STAFF TRANSPORTATION YUMA TO AKRON, OTIS AND RETURN	31.05
DGAR21500204	05/21/2015	FOUTZ.ALAN L	04/27/2015	04/27/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	67.85
DGAR21500206	05/27/2015	FOUTZ.ALAN L	04/24/2015	04/24/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	67.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500207	06/11/2015	POPLSTEIN.CHARLES J	05/04/2015	05/07/2015	STAFF INCIDENTALS	103.98
					STAFF PER DIEM	848.33
					STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	266.19
DGAR21500208	05/21/2015	POPLSTEIN.CHARLES J	04/23/2015	04/23/2015	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	18.40
DGAR21500209	05/21/2015	POPLSTEIN.CHARLES J	04/21/2015	04/21/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	30.48
DGAR21500210	05/21/2015	POPLSTEIN.CHARLES J	03/02/2015	03/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.90
DGAR21500211	05/21/2015	GARCIA.CATHERINE	05/11/2015	05/11/2015	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	87.98
DGAR21500212	05/21/2015	GARCIA.CATHERINE	05/09/2015	05/09/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	55.20
DGAR21500213	05/21/2015	GARCIA.CATHERINE	05/08/2015	05/08/2015	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	58.08
DGAR21500214	05/21/2015	GARCIA.CATHERINE	05/05/2015	05/05/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	97.75
DGAR21500215	05/21/2015	GARCIA.CATHERINE	05/02/2015	05/02/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	58.08
DGAR21500216	05/21/2015	GARCIA.CATHERINE	04/20/2015	04/20/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	60.95
DGAR21500217	05/21/2015	GARCIA.CATHERINE	04/15/2015	04/15/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	89.70
DGAR21500218	05/21/2015	GARCIA.CATHERINE	04/14/2015	04/14/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	54.63
DGAR21500219	05/21/2015	GARCIA.CATHERINE	04/08/2015	04/08/2015	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	130.53
DGAR21500226	06/12/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR N FARR SAN FRANCISCO CA TO DENVER TO WASHINGTON DC	389.20
DGAR21500227	06/15/2015	JP MORGAN CHASE BANK NA	05/07/2015	06/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 5/7-11 WASHINGTON DC TO DENVER AND RETURN; 5/14-18 WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN; 5/22, 6/6 WASHINGTON DC TO DENVER	1.634.70
DGAR21500228	06/12/2015	JP MORGAN CHASE BANK NA	06/02/2015	06/05/2015	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	500.20
DGAR21500229	06/17/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/15/2015	STAFF TRANSPORTATION AIRFARE FOR P NEWMAN WASHINGTON DC TO DENVER AND RETURN	450.20
DGAR21500230	06/12/2015	JP MORGAN CHASE BANK NA	06/02/2015	06/07/2015	STAFF TRANSPORTATION AIRFARE FOR J DELGADO DENVER TO WASHINGTON DC AND RETURN	444.20
DGAR21500231	06/12/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	1.026.01
DGAR21500232	06/16/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/26/2015	STAFF TRANSPORTATION AIRFARE FOR D PAIGE WASHINGTON DC TO DENVER	250.11
DGAR21500234	06/15/2015	FRAZIER.NICOLE A	01/28/2015	01/28/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.73
DGAR21500235	06/16/2015	FRAZIER.NICOLE A	02/03/2015	02/03/2015	STAFF TRANSPORTATION AURORA TO COLORADO SPRINGS AND RETURN	79.35
DGAR21500236	06/15/2015	FRAZIER.NICOLE A	02/12/2015	02/12/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500237	06/16/2015	FRAZIER.NICOLE A	02/17/2015	02/17/2015	STAFF TRANSPORTATION AURORA TO COLORADO SPRINGS TO DENVER	77.63
DGAR21500238	06/15/2015	FRAZIER.NICOLE A	02/25/2015	02/25/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DGAR21500239	06/15/2015	FRAZIER.NICOLE A	02/28/2015	02/28/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DGAR21500240	06/15/2015	FRAZIER.NICOLE A	03/10/2015	03/10/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DGAR21500241	06/15/2015	FRAZIER.NICOLE A	03/16/2015	03/16/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500242	06/15/2015	FRAZIER.NICOLE A	03/19/2015	03/19/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DGAR21500243	06/15/2015	FRAZIER.NICOLE A	03/20/2015	03/20/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DGAR21500244	06/15/2015	FRAZIER.NICOLE A	03/26/2015	03/26/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DGAR21500245	06/15/2015	FRAZIER.NICOLE A	03/31/2015	03/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DGAR21500246	06/15/2015	FRAZIER.NICOLE A	04/07/2015	04/07/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DGAR21500247	06/16/2015	FRAZIER.NICOLE A	04/07/2015	04/07/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DGAR21500248	06/16/2015	FRAZIER.NICOLE A	04/08/2015	04/08/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGAR21500249	06/16/2015	FRAZIER.NICOLE A	04/11/2015	04/11/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500250	06/16/2015	FRAZIER.NICOLE A	04/16/2015	04/16/2015	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	72.45
DGAR21500251	06/16/2015	FRAZIER.NICOLE A	04/18/2015	04/18/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DGAR21500252	06/16/2015	FRAZIER.NICOLE A	04/27/2015	04/27/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DGAR21500253	06/16/2015	FRAZIER.NICOLE A	04/29/2015	04/29/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DGAR21500254	06/16/2015	FRAZIER.NICOLE A	04/30/2015	04/30/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500255	06/16/2015	FRAZIER.NICOLE A	05/06/2015	05/06/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500257	06/16/2015	FRAZIER.NICOLE A	05/08/2015	05/08/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DGAR21500258	06/16/2015	FRAZIER.NICOLE A	05/12/2015	05/12/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500260	06/16/2015	GARCIA.CATHERINE	05/19/2015	05/20/2015	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 5/19 LAMAR; 5/20 TRINIDAD	121.72
DGAR21500261	06/16/2015	GARCIA.CATHERINE	05/17/2015	05/17/2015	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	47.15
DGAR21500262	06/16/2015	GARCIA.CATHERINE	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	8.00 57.00
DGAR21500263	06/16/2015	GARCIA.CATHERINE	05/27/2015	05/27/2015	STAFF TRANSPORTATION PUEBLO TO MANITOU SPRINGS AND RETURN	62.10
DGAR21500264	06/16/2015	GARCIA.CATHERINE	05/29/2015	05/29/2015	STAFF TRANSPORTATION PUEBLO TO MONUMENT AND RETURN	67.85
DGAR21500265	06/16/2015	LARSON.ELIZABETH A	05/14/2015	05/14/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DGAR21500269	06/16/2015	LARSON.ELIZABETH A	05/15/2015	05/15/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DGAR21500270	06/17/2015	LARSON.ELIZABETH A	05/15/2015	05/15/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DGAR21500271	06/16/2015	LARSON.ELIZABETH A	05/16/2015	05/16/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DGAR21500272	06/16/2015	LARSON.ELIZABETH A	05/18/2015	05/18/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DGAR21500273	06/16/2015	LARSON.ELIZABETH A	05/05/2015	05/05/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DGAR21500274	06/16/2015	LARSON.ELIZABETH A	05/08/2015	05/08/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DGAR21500275	06/16/2015	LARSON.ELIZABETH A	05/09/2015	05/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500276	06/16/2015	LARSON.ELIZABETH A	06/04/2015	06/04/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DGAR21500277	06/16/2015	LARSON.ELIZABETH A	06/01/2015	06/01/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500278	06/16/2015	LARSON.ELIZABETH A	06/06/2015	06/06/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DGAR21500279	06/16/2015	LARSON.ELIZABETH A	06/06/2015	06/06/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DGAR21500280	06/16/2015	SONCRANT.JARED R	05/22/2015	05/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.09
DGAR21500281	06/16/2015	FRAZIER.NICOLE A	05/07/2015	05/07/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DGAR21500282	06/18/2015	BETTS.DANIEL E	01/12/2015	01/12/2015	STAFF TRANSPORTATION GREELEY TO BOULDER TO LOVELAND	51.98
DGAR21500283	06/18/2015	BETTS.DANIEL E	01/13/2015	01/13/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	34.50
DGAR21500284	06/18/2015	BETTS.DANIEL E	01/15/2015	01/15/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	29.21
DGAR21500285	06/18/2015	BETTS,DANIEL E	01/10/2015	01/10/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	11.96
DGAR21500286	06/18/2015	BETTS.DANIEL E	01/17/2015	01/17/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.15
DGAR21500287	06/18/2015	BETTS.DANIEL E	01/26/2015	01/26/2015	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.38
DGAR21500288	06/19/2015	BETTS.DANIEL E	01/27/2015	01/27/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	27.89
DGAR21500289	06/18/2015	BETTS.DANIEL E	01/28/2015	01/28/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	24.90
DGAR21500290	06/19/2015	BETTS.DANIEL E	01/29/2015	01/29/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT TO LOVELAND	30.71
DGAR21500291	06/18/2015	BETTS.DANIEL E	01/31/2015	01/31/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	20.70
DGAR21500292	06/16/2015	LARSON.ELIZABETH A	06/05/2015	06/05/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500293	06/16/2015	LARSON.ELIZABETH A	05/31/2015	05/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500294	06/16/2015	LARSON.ELIZABETH A	06/02/2015	06/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DGAR21500295	06/17/2015	EVERLY III.GEORGE	05/21/2015	05/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.66
DGAR21500296	06/16/2015	LARSON.ELIZABETH A	05/11/2015	05/11/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DGAR21500297	06/16/2015	LARSON.ELIZABETH A	05/12/2015	05/12/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGAR21500298	06/17/2015	LARSON.ELIZABETH A	05/12/2015	05/12/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGAR21500299	06/16/2015	LARSON.ELIZABETH A	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLETON TO CENTRAL CITY, GEORGETOWN AND RETURN	4.28 62.68
DGAR21500300	06/16/2015	LARSON.ELIZABETH A	05/23/2015	05/23/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500301	06/16/2015	LARSON.ELIZABETH A	05/26/2015	05/26/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500305	06/17/2015	DELGADO.JORGE	06/02/2015	06/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	99.63 753.69 165.93
DGAR21500306	06/19/2015	JP MORGAN CHASE BANK NA	05/24/2015	05/24/2015	STAFF TRANSPORTATION AIRFARE FOR C HANSEN WASHINGTON DC TO DENVER	250.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500314	06/19/2015	FOUTZ.ALAN L	05/14/2015	05/15/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	48.88
DGAR21500315	06/19/2015	FOUTZ.ALAN L	05/20/2015	05/20/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	48.88
DGAR21500316	06/19/2015	FOUTZ.ALAN L	05/21/2015	05/21/2015	STAFF TRANSPORTATION YUMA TO WELDONA AND RETURN	96.60
DGAR21500317	06/19/2015	FOUTZ.ALAN L	05/28/2015	05/28/2015	STAFF TRANSPORTATION YUMA TO STERLING, FLEMING, HOLYOKE AND RETURN	106.38
DGAR21500318	06/19/2015	SONCRANT.JARED R	06/12/2015	06/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500319	06/22/2015	ROGERS.NATALIE V	05/25/2015	05/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	105.00 748.69 464.28
DGAR21500320	06/22/2015	SICILIANO.JOHN A	05/25/2015	05/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	130.70 875.46 796.05
DGAR21500321	06/24/2015	SICILIANO,JOHN A	06/09/2015	06/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DGAR21500322	06/24/2015	LARSON.ELIZABETH A	06/09/2015	06/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DGAR21500323	06/24/2015	LARSON.ELIZABETH A	06/13/2015	06/13/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGAR21500324	06/24/2015	GARCIA.CATHERINE	06/05/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	13.38 132.98
DGAR21500325	06/24/2015	GARCIA.CATHERINE	06/09/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, MONTE VISTA, ALAMOSA, WALSENBURG AND RETURN	15.72 115.23
DGAR21500326	06/24/2015	GARCIA.CATHERINE	06/09/2015	06/09/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	50.60
DGAR21500327	06/24/2015	DELGADO.JORGE	06/16/2015	06/16/2015	STAFF TRANSPORTATION DENVER TO BROOMFIELD AND RETURN	17.48
DGAR21500329	06/24/2015	DELGADO,JORGE	06/09/2015	06/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.01
DGAR21500330	06/29/2015	NEWMAN.PHILIP O	06/10/2015	06/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, COLORADO SPRINGS, GREELEY, DENVER AND RETURN	96.15 663.31 733.32
DGAR21500331	07/01/2015	SONCRANT.JARED R	06/19/2015	06/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.22
DGAR21500332	07/01/2015	EWIGLEBEN,BRITTANY	05/29/2015	05/29/2015	STAFF TRANSPORTATION GREELEY TO TIMNATH AND RETURN	70.44
DGAR21500333	07/01/2015	BETTS.DANIEL E	02/03/2015	02/03/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	25.24
DGAR21500334	07/01/2015	BETTS.DANIEL E	02/05/2015	02/05/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	24.38
DGAR21500335	07/01/2015	BETTS.DANIEL E	02/07/2015	02/07/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.53
DGAR21500336	07/01/2015	BETTS.DANIEL E	02/09/2015	02/09/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	24.90
DGAR21500337	07/01/2015	BETTS.DANIEL E	02/12/2015	02/12/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	25.59
DGAR21500338	07/01/2015	BETTS.DANIEL E	02/16/2015	02/16/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	24.61
DGAR21500339	07/01/2015	BETTS.DANIEL E	02/18/2015	02/18/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	25.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500340	07/01/2015	BETTS.DANIEL E	02/24/2015	02/24/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	26.39
DGAR21500341	07/01/2015	BETTS,DANIEL E	02/25/2015	02/25/2015	STAFF TRANSPORTATION LOVELAND TO BERTHOUD, FORT COLLINS AND RETURN	26.91
DGAR21500342	07/01/2015	BETTS.DANIEL E	02/26/2015	02/26/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT TO LOVELAND	33.70
DGAR21500343	07/01/2015	BETTS.DANIEL E	02/28/2015	02/28/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.41
DGAR21500344	06/30/2015	DELGADO.JORGE	06/10/2015	06/10/2015	STAFF TRANSPORTATION DENVER TO AKRON AND RETURN	140.30
DGAR21500345	07/01/2015	DELGADO.JORGE	05/27/2015	05/27/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGAR21500346	07/08/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	297.10
DGAR21500347	07/07/2015	PAIGE.DWAYNE A	05/26/2015	05/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, DENVER, GRAND JUNCTION, DENVER AND RETURN	82.83 678.00 725.95
DGAR21500359	07/07/2015	SONCRANT,JARED R	06/22/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DGAR21500360	07/07/2015	SECREST.MARIA M	05/26/2015	05/26/2015	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	17.25
DGAR21500361	07/07/2015	SECREST.MARIA M	05/25/2015	05/25/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	72.34
DGAR21500362	07/07/2015	SECREST.MARIA M	05/23/2015	05/23/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	66.47
DGAR21500363	07/07/2015	SECREST.MARIA M	05/16/2015	05/16/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	69.69
DGAR21500364	07/07/2015	SECREST.MARIA M	05/15/2015	05/15/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	62.27
DGAR21500365	07/07/2015	SECREST.MARIA M	05/14/2015	05/14/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND RETURN	21.51
DGAR21500366	07/07/2015	SECREST.MARIA M	05/14/2015	05/14/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	69.69
DGAR21500367	07/07/2015	SECREST,MARIA M	05/12/2015	05/12/2015	STAFF TRANSPORTATION GREELEY TO BRIGHTON AND RETURN	35.54
DGAR21500368	07/07/2015	SECREST.MARIA M	05/08/2015	05/08/2015	STAFF TRANSPORTATION GREELEY TO FT COLLINS AND RETURN	36.57
DGAR21500369	07/07/2015	SECREST.MARIA M	05/08/2015	05/08/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	69.69
DGAR21500370	07/07/2015	SECREST.MARIA M	05/07/2015	05/07/2015	STAFF TRANSPORTATION GREELEY TO FREDERICK AND RETURN	32.09
DGAR21500371	07/07/2015	SECREST.MARIA M	05/06/2015	05/06/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	54.17
DGAR21500372	07/07/2015	SECREST.MARIA M	05/06/2015	05/06/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	64.23
DGAR21500373	07/07/2015	SECREST.MARIA M	05/03/2015	05/03/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	21.51
DGAR21500374	07/07/2015	SECREST.MARIA M	05/02/2015	05/02/2015	STAFF TRANSPORTATION GREELEY TO LITTLETON AND RETURN	85.22
DGAR21500375	07/07/2015	SECREST,MARIA M	04/28/2015	04/28/2015	STAFF TRANSPORTATION GREELEY TO FREDERICK AND RETURN	33.47
DGAR21500376	07/07/2015	SECREST.MARIA M	04/27/2015	04/27/2015	STAFF TRANSPORTATION GREELEY TO FT MORGAN AND RETURN	60.84
DGAR21500377	07/07/2015	SECREST.MARIA M	04/24/2015	04/24/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	72.45
DGAR21500378	07/07/2015	SECREST.MARIA M	04/23/2015	04/23/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	66.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500379	07/07/2015	SECREST.MARIA M	04/20/2015	04/20/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	71.53
DGAR21500380	07/07/2015	SECREST.MARIA M	04/19/2015	04/19/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	65.32
DGAR21500381	07/07/2015	SECREST.MARIA M	04/17/2015	04/17/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	71.76
DGAR21500382	07/07/2015	SECREST.MARIA M	04/15/2015	04/15/2015	STAFF TRANSPORTATION GREELEY TO BRIGHTON AND RETURN	45.08
DGAR21500383	07/07/2015	SECREST.MARIA M	04/14/2015	04/14/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	70.96
DGAR21500384	07/07/2015	SECREST.MARIA M	04/12/2015	04/12/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	66.47
DGAR21500385	07/09/2015	SECREST.MARIA M	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AURORA, COLORADO SPRINGS AND RETURN	276.06 164.68
DGAR21500386	07/07/2015	SECREST.MARIA M	04/04/2015	04/04/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	21.51
DGAR21500387	07/07/2015	SECREST.MARIA M	04/01/2015	04/01/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	54.17
DGAR21500388	07/08/2015	FOUTZ.ALAN L	06/10/2015	06/10/2015	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	23.00
DGAR21500389	07/15/2015	FOUTZ.ALAN L	06/11/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BOULDER AND RETURN	19.64 103.50
DGAR21500390	07/08/2015	LARSON.ELIZABETH A	06/23/2015	06/23/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500391	07/08/2015	LARSON.ELIZABETH A	06/23/2015	06/23/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DGAR21500392	07/08/2015	LARSON.ELIZABETH A	06/22/2015	06/22/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500394	07/08/2015	LARSON.ELIZABETH A	06/19/2015	06/19/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DGAR21500395	07/08/2015	LARSON.ELIZABETH A	06/17/2015	06/17/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DGAR21500396	07/09/2015	JP MORGAN CHASE BANK NA	05/21/2015	05/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	250.10
DGAR21500398	07/17/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 5/31 DENVER TO WASHINGTON DC; 6/14 NORFOLK VA TO DENVER; 6/18-22 WASHINGTON DC TO DENVER AND RETURN	1.303.90
DGAR21500402	07/13/2015	FOUTZ.ALAN L	06/08/2015	06/08/2015	STAFF TRANSPORTATION YUMA TO ILIFF AND RETURN	79.35
DGAR21500403	07/13/2015	FOUTZ.ALAN L	06/09/2015	06/09/2015	STAFF TRANSPORTATION YUMA TO MESSEX AND RETURN	77.05
DGAR21500405	07/14/2015	FOUTZ.ALAN L	06/16/2015	06/16/2015	STAFF TRANSPORTATION YUMA TO MESSEX AND RETURN	77.05
DGAR21500406	07/14/2015	FOUTZ.ALAN L	06/17/2015	06/17/2015	STAFF TRANSPORTATION YUMA TO ILIFF AND RETURN	79.35
DGAR21500407	07/13/2015	FOUTZ.ALAN L	06/20/2015	06/20/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	63.25
DGAR21500408	07/14/2015	FOUTZ.ALAN L	06/22/2015	06/22/2015	STAFF TRANSPORTATION YUMA TO HOLYOKE, WRAY AND RETURN	72.45
DGAR21500409	07/15/2015	FOUTZ.ALAN L	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO BURLINGTON, LIMON AND RETURN	15.62 158.13
DGAR21500410	07/14/2015	GARCIA.CATHERINE	06/16/2015	06/16/2015	STAFF TRANSPORTATION PUEBLO TO EL POMAR AND RETURN	49.57
DGAR21500412	07/13/2015	GARCIA.CATHERINE	06/22/2015	06/22/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	55.20
DGAR21500413	07/13/2015	GARCIA.CATHERINE	06/29/2015	06/29/2015	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	41.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500414	07/16/2015	GARCIA.CATHERINE	06/30/2015	06/30/2015	STAFF PER DIEM	16.43
					STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	44.97
DGAR21500416	07/13/2015	DELGADO.JORGE	06/26/2015	06/26/2015	STAFF TRANSPORTATION DENVER TO LONE TREE AND RETURN	22.89
DGAR21500417	07/13/2015	DELGADO.JORGE	06/29/2015	06/29/2015	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	24.09
DGAR21500418	07/15/2015	DELGADO.JORGE	06/30/2015	06/30/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	107.30
DGAR21500421	07/17/2015	HANSEN.CHRISTOPHER	05/24/2015	05/31/2015	STAFF INCIDENTALS	153.08
					STAFF PER DIEM	1.096.50
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	497.50
DGAR21500422	07/15/2015	HANSEN.CHRISTOPHER	06/29/2015	07/02/2015	STAFF INCIDENTALS	72.12
					STAFF PER DIEM	505.00
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	443.24
DGAR21500423	07/15/2015	JP MORGAN CHASE BANK NA	06/29/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR C HANSEN WASHINGTON DC TO DENVER AND RETURN	744.20
DGAR21500424	07/22/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/20/2015	STAFF TRANSPORTATION AIRFARE FOR C HANSEN WASHINGTON DC TO DENVER AND RETURN	500.20
DGAR21500426	07/15/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	STAFF TRANSPORTATION AIRFARE FOR C HANSEN DENVER TO WASHINGTON DC	250.10
DGAR21500427	07/16/2015	POPLSTEIN.CHARLES J	06/02/2015	06/05/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	833.62
					STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	293.28
DGAR21500428	07/16/2015	POPLSTEIN.CHARLES J	05/21/2015	05/21/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	38.05
DGAR21500429	07/16/2015	POPLSTEIN.CHARLES J	05/14/2015	05/14/2015	STAFF TRANSPORTATION DENVER TO LONE TREE AND RETURN	21.85
DGAR21500430	07/16/2015	POPLSTEIN.CHARLES J	05/08/2015	05/08/2015	STAFF TRANSPORTATION DENVER TO ENGLEWOOD, DENVER, CENTENNIAL AND RETURN	37.38
DGAR21500431	08/04/2015	LARSON.ELIZABETH A	07/04/2015	07/04/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGAR21500432	07/16/2015	LARSON.ELIZABETH A	07/01/2015	07/01/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500433	07/16/2015	LARSON.ELIZABETH A	06/30/2015	06/30/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGAR21500434	07/16/2015	LARSON.ELIZABETH A	06/25/2015	06/25/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500435	07/16/2015	FOUTZ.ALAN L	06/15/2015	06/16/2015	STAFF PER DIEM	207.95
					STAFF TRANSPORTATION AKRON TO STEAMBOAT SPRINGS TO YUMA	309.93
DGAR21500436	07/16/2015	DUNKLEY.ANDREW D	07/04/2015	07/04/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	69.00
DGAR21500437	07/16/2015	DUNKLEY.ANDREW D	07/06/2015	07/06/2015	STAFF TRANSPORTATION DENVER TO EVERGREEN, IDAHO SPRINGS, CENTRAL CITY AND RETURN	55.78
DGAR21500438	07/16/2015	DELGADO.JORGE	07/02/2015	07/02/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	30.48
DGAR21500439	07/16/2015	DELGADO,JORGE	07/06/2015	07/06/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	37.32
DGAR21500441	07/17/2015	GARCIA.CATHERINE	07/02/2015	07/02/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.34
DGAR21500442	07/16/2015	GARCIA.CATHERINE	07/01/2015	07/01/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, ROCKY FORD AND RETURN	100.68
DGAR21500444	07/17/2015	FOUTZ.ALAN L	07/09/2015	07/09/2015	STAFF TRANSPORTATION YUMA TO HAXTUN AND RETURN	50.03
DGAR21500445	07/17/2015	FOUTZ.ALAN L	07/08/2015	07/08/2015	STAFF TRANSPORTATION YUMA TO BENNETT AND RETURN	153.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500446	07/23/2015	DUNKLEY.ANDREW D	07/14/2015	07/14/2015	STAFF TRANSPORTATION DENVER TO CASTLE ROCK, CASTLE PINES TO ENGLEWOOD	34.90
DGAR21500449	07/30/2015	FRAZIER.NICOLE A	02/17/2015	02/17/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AURORA TO COLORADO SPRINGS TO DENVER	7.30
DGAR21500451	07/22/2015	FRAZIER.NICOLE A	05/14/2015	05/14/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.83
DGAR21500452	07/22/2015	FRAZIER.NICOLE A	05/15/2015	05/15/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.45
DGAR21500453	07/22/2015	FRAZIER.NICOLE A	05/20/2015	05/20/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DGAR21500454	07/22/2015	FRAZIER.NICOLE A	05/21/2015	05/21/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.82
DGAR21500455	07/23/2015	FRAZIER.NICOLE A	05/22/2015	05/22/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.70
DGAR21500456	07/23/2015	FRAZIER.NICOLE A	06/01/2015	06/01/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DGAR21500457	07/23/2015	FRAZIER.NICOLE A	06/02/2015	06/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DGAR21500458	07/23/2015	FRAZIER.NICOLE A	06/09/2015	06/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DGAR21500459	07/23/2015	FRAZIER.NICOLE A	06/13/2015	06/13/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DGAR21500460	07/23/2015	FRAZIER.NICOLE A	06/16/2015	06/16/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500461	07/23/2015	FRAZIER.NICOLE A	06/25/2015	06/25/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DGAR21500462	07/23/2015	FRAZIER.NICOLE A	07/04/2015	07/04/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DGAR21500465	07/23/2015	GARCIA.CATHERINE	07/14/2015	07/14/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	62.33
DGAR21500466	07/23/2015	GARCIA.CATHERINE	07/15/2015	07/15/2015	STAFF TRANSPORTATION PUEBLO TO WETMORE AND RETURN	34.56
DGAR21500467	07/23/2015	LARSON.ELIZABETH A	07/07/2015	07/07/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DGAR21500468	07/23/2015	LARSON.ELIZABETH A	07/08/2015	07/08/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500469	07/23/2015	LARSON.ELIZABETH A	07/09/2015	07/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500470	07/23/2015	LARSON.ELIZABETH A	07/10/2015	07/10/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DGAR21500471	07/23/2015	SECREST.MARIA M	06/04/2015	06/04/2015	STAFF TRANSPORTATION GREELEY TO FREDERICK AND RETURN	32.09
DGAR21500472	07/23/2015	SECREST.MARIA M	06/05/2015	06/05/2015	STAFF TRANSPORTATION GREELEY TO CENTENNIAL AND RETURN	77.74
DGAR21500473	07/23/2015	SECREST.MARIA M	06/06/2015	06/06/2015	STAFF TRANSPORTATION GREELEY TO BUCKLEY AND RETURN	66.47
DGAR21500475	07/23/2015	SECREST.MARIA M	06/09/2015	06/09/2015	STAFF TRANSPORTATION GREELEY TO ENGLEWOOD AND RETURN	70.96
DGAR21500476	07/23/2015	SECREST.MARIA M	06/19/2015	06/19/2015	STAFF TRANSPORTATION GREELEY TO AURORA, DENVER AND RETURN	76.19
DGAR21500477	07/23/2015	SECREST.MARIA M	06/25/2015	06/25/2015	STAFF TRANSPORTATION GREELEY TO COLORADO SPRINGS AND RETURN	135.70
DGAR21500478	07/23/2015	SECREST.MARIA M	06/30/2015	06/30/2015	STAFF TRANSPORTATION GREELEY TO COLORADO SPRINGS AND RETURN	151.80
DGAR21500479	07/23/2015	SONCRANT.JARED R	07/07/2015	07/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
DGAR21500490	07/28/2015	SONCRANT.JARED R	07/13/2015	07/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500491	07/28/2015	SECREST.MARIA M	06/09/2015	06/09/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	65.55
DGAR21500492	07/27/2015	SECREST,MARIA M	06/12/2015	06/12/2015	STAFF TRANSPORTATION GREELEY TO COLORADO SPRINGS AND RETURN	154.10
DGAR21500493	07/28/2015	SECREST.MARIA M	06/13/2015	06/13/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	66.47
DGAR21500494	07/28/2015	SECREST.MARIA M	06/18/2015	06/18/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	72.34
DGAR21500495	07/28/2015	SECREST.MARIA M	06/22/2015	06/22/2015	STAFF TRANSPORTATION GREELEY TO FORT LUPTON AND RETURN	28.75
DGAR21500496	07/28/2015	LARSON.ELIZABETH A	07/14/2015	07/14/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DGAR21500497	07/28/2015	LARSON.ELIZABETH A	07/15/2015	07/15/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DGAR21500498	07/28/2015	LARSON.ELIZABETH A	07/16/2015	07/16/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DGAR21500499	07/30/2015	LARSON.ELIZABETH A	06/22/2015	06/22/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500501	07/29/2015	GOULD,BRANDON C	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO DENVER AND RETURN	16.50 84.98
DGAR21500502	07/30/2015	GOULD.BRANDON C	06/11/2015	06/11/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DGAR21500503	07/30/2015	GOULD.BRANDON C	06/12/2015	06/12/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DGAR21500504	07/30/2015	GOULD.BRANDON C	06/16/2015	06/16/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DGAR21500505	07/30/2015	GOULD.BRANDON C	06/16/2015	06/16/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGAR21500506	07/30/2015	GOULD.BRANDON C	06/17/2015	06/17/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	26.45
DGAR21500507	07/30/2015	GOULD.BRANDON C	06/18/2015	06/18/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	27.60
DGAR21500508	07/30/2015	GOULD.BRANDON C	06/22/2015	06/22/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	8.05
DGAR21500509	08/03/2015	GOULD.BRANDON C	06/22/2015	06/22/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	17.83
DGAR21500510	07/30/2015	GOULD.BRANDON C	06/25/2015	06/25/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	11.50
DGAR21500511	07/30/2015	GOULD.BRANDON C	06/26/2015	06/26/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	21.85
DGAR21500512	07/30/2015	GOULD.BRANDON C	06/27/2015	06/27/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	8.05
DGAR21500513	07/30/2015	GOULD,BRANDON C	06/30/2015	06/30/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	41.69
DGAR21500514	07/30/2015	GOULD.BRANDON C	07/04/2015	07/04/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DGAR21500515	07/30/2015	GOULD.BRANDON C	07/07/2015	07/07/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	26.45
DGAR21500516	07/30/2015	GOULD.BRANDON C	07/08/2015	07/08/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	13.80
DGAR21500517	07/30/2015	GOULD.BRANDON C	07/09/2015	07/09/2015	STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS AND RETURN	27.85
DGAR21500518	08/14/2015	FOUTZ.ALAN L	07/20/2015	07/20/2015	STAFF TRANSPORTATION AKRON TO STERLING TO YUMA	69.58
DGAR21500519	08/14/2015	FOUTZ.ALAN L	07/21/2015	07/21/2015	STAFF TRANSPORTATION AKRON TO STERLING TO YUMA	69.58
DGAR21500524	07/31/2015	POPLSTEIN.CHARLES J	06/10/2015	06/10/2015	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	12.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500525	07/31/2015	POPLSTEIN.CHARLES J	06/16/2015	06/16/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	86.83
DGAR21500526	07/31/2015	POPLSTEIN,CHARLES J	06/23/2015	06/23/2015	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	24.73
DGAR21500529	08/06/2015	FRAZIER.NICOLE A	02/03/2015	02/03/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AURORA TO COLORADO SPRINGS AND RETURN	7.30
DGAR21500530	09/16/2015	FRAZIER.NICOLE A	04/16/2015	04/16/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO FORT COLLINS AND RETURN	14.65
DGAR21500531	08/04/2015	FOUTZ.ALAN L	07/22/2015	07/22/2015	STAFF TRANSPORTATION AKRON TO STERLING, SEDGWICK, JULESBURG AND RETURN	104.65
DGAR21500532	08/05/2015	FOUTZ.ALAN L	07/23/2015	07/23/2015	STAFF TRANSPORTATION AKRON TO WRAY AND RETURN	62.10
DGAR21500533	08/05/2015	DELGADO.JORGE	07/22/2015	07/23/2015	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	33.35
DGAR21500534	08/05/2015	DUNKLEY.ANDREW D	07/21/2015	07/21/2015	STAFF TRANSPORTATION ENGLEWOOD TO ELIZABETH, PARKER, CASTLE ROCK AND RETURN	57.33
DGAR21500535	08/13/2015	GARCIA.CATHERINE	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, FORT LYON, ALAMOSA AND RETURN	10.00 129.05
DGAR21500537	08/13/2015	GARCIA.CATHERINE	07/18/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO BUENA VISTA, ALAMOSA AND RETURN	344.02 420.51
DGAR21500538	08/05/2015	SONCRANT.JARED R	07/20/2015	07/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DGAR21500539	08/05/2015	LARSON.ELIZABETH A	07/18/2015	07/18/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DGAR21500540	08/05/2015	LARSON.ELIZABETH A	07/21/2015	07/21/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500541	08/05/2015	LARSON.ELIZABETH A	07/22/2015	07/22/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DGAR21500542	08/05/2015	LARSON.ELIZABETH A	07/23/2015	07/23/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DGAR21500543	08/05/2015	LARSON.ELIZABETH A	07/24/2015	07/24/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DGAR21500545	08/05/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	250.10
DGAR21500546	08/24/2015	EVERLY III.GEORGE	04/07/2015	04/12/2015	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER AND RETURN	27.36
DGAR21500547	08/13/2015	JP MORGAN CHASE BANK NA	07/09/2015	08/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 7/9, 23, 30, 8/6 WASHINGTON DC TO DENVER; 7/9 DENVER TO HAYDEN; 7/26, 8/3 DENVER TO WASHINGTON DC	2.156.60
DGAR21500551	08/18/2015	DELGADO.JORGE	08/04/2015	08/04/2015	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	13.57
DGAR21500553	08/18/2015	DUNKLEY.ANDREW D	07/28/2015	07/28/2015	STAFF TRANSPORTATION DENVER TO EVERGREEN AND RETURN	29.04
DGAR21500554	08/18/2015	DUNKLEY.ANDREW D	07/29/2015	07/29/2015	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	15.76
DGAR21500555	08/20/2015	DUNKLEY.ANDREW D	07/30/2015	07/30/2015	STAFF TRANSPORTATION DENVER TO KIOWA TO ENGLEWOOD	56.47
DGAR21500556	08/20/2015	DUNKLEY.ANDREW D	08/03/2015	08/03/2015	STAFF TRANSPORTATION DENVER TO PARKER TO ENGLEWOOD	29.38
DGAR21500557	08/18/2015	DUNKLEY.ANDREW D	08/04/2015	08/04/2015	STAFF TRANSPORTATION DENVER TO LITTLETON AND RETURN	16.50
DGAR21500558	08/18/2015	DUNKLEY.ANDREW D	08/05/2015	08/05/2015	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	12.25
DGAR21500560	08/18/2015	LARSON.ELIZABETH A	07/28/2015	07/28/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DGAR21500561	08/18/2015	LARSON.ELIZABETH A	07/28/2015	07/28/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500562	08/18/2015	LARSON.ELIZABETH A	07/31/2015	07/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGAR21500563	08/18/2015	LARSON,ELIZABETH A	08/04/2015	08/04/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DGAR21500564	08/18/2015	LARSON.ELIZABETH A	08/05/2015	08/05/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DGAR21500565	08/18/2015	LARSON.ELIZABETH A	08/06/2015	08/06/2015	STAFF TRANSPORTATION DENVER TO LONE TREE, CASTLE ROCK, AURORA AND RETURN	40.83
DGAR21500566	08/18/2015	LARSON.ELIZABETH A	08/07/2015	08/07/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DGAR21500567	08/25/2015	LARSON.ELIZABETH A	08/07/2015	08/07/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500568	08/18/2015	SONCRANT.JARED R	07/27/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DGAR21500569	08/21/2015	FOUTZ.ALAN L	07/31/2015	07/31/2015	STAFF TRANSPORTATION AKRON TO ILIFF TO YUMA	96.60
DGAR21500570	08/19/2015	FOUTZ.ALAN L	08/10/2015	08/10/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	67.85
DGAR21500571	08/21/2015	DUNKLEY.ANDREW D	08/10/2015	08/10/2015	STAFF TRANSPORTATION DENVER TO CONIFER TO ENGLEWOOD	33.01
DGAR21500572	08/19/2015	GARCIA.CATHERINE	07/28/2015	07/28/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	57.85
DGAR21500573	08/20/2015	GARCIA.CATHERINE	07/29/2015	07/29/2015	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	101.78
DGAR21500576	08/20/2015	GARCIA.CATHERINE	07/31/2015	07/31/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	95.68
DGAR21500577	08/20/2015	NEWMAN.PHILIP O	08/07/2015	08/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT MORGAN, DENVER AND RETURN	275.75 230.50
DGAR21500578	08/20/2015	POPLSTEIN.CHARLES J	07/06/2015	07/06/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	31.05
DGAR21500579	08/20/2015	POPLSTEIN.CHARLES J	07/29/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO VAIL AND RETURN	229.11 200.48
DGAR21500580	08/20/2015	SICILIANO,JOHN A	07/30/2015	08/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	48.08 326.00 294.53
DGAR21500581	08/26/2015	DELGADO.JORGE	08/09/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO YUMA, COLORADO SPRINGS, PUEBLO, CANON CITY, SALIDA, GUNNISON, MONTROSE SILVERTON, OURAY, DELTA, VAIL AND RETURN	319.16 307.65
DGAR21500585	08/21/2015	GARCIA.CATHERINE	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	12.79 120.11
DGAR21500590	08/21/2015	FOUTZ.ALAN L	08/11/2015	08/11/2015	STAFF TRANSPORTATION YUMA TO HAXTUN, STERLING, HAXTUN AND RETURN	89.13
DGAR21500591	08/24/2015	GARCIA.CATHERINE	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	8.15 62.10
DGAR21500592	08/21/2015	GARCIA,CATHERINE	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO MONTE VISTA, CENTER AND RETURN	9.67 111.72
DGAR21500593	09/17/2015	GARCIA.CATHERINE	08/10/2015	08/11/2015	STAFF TRANSPORTATION PUEBLO TO CANON CITY, SALIDA AND RETURN	96.11
DGAR21500599	09/01/2015	LORAINE.JENNIFER A	08/09/2015	08/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, VAIL, CRAIG, RANGELY, FRUITA, MONTROSE, DURANGO AND RETURN	37.44 879.85 83.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500600	09/01/2015	SWAGER.CURTIS D	08/09/2015	08/14/2015	STAFF PER DIEM	685.77
					STAFF TRANSPORTATION	334.69
					WASHINGTON DC TO AVON, RANGELY, FRUITA, GOLDEN, DENVER AND RETURN	
DGAR21500601	09/16/2015	GOULD.BRANDON C	07/10/2015	07/10/2015	STAFF TRANSPORTATION	23.58
					MONUMENT TO COLORADO SPRINGS AND RETURN	
DGAR21500603	09/21/2015	GOULD.BRANDON C	07/10/2015	07/10/2015	STAFF TRANSPORTATION	12.65
					MONUMENT TO COLORADO SPRINGS AND RETURN	
DGAR21500604	09/17/2015	GOULD.BRANDON C	07/11/2015	07/11/2015	STAFF TRANSPORTATION	52.90
					MONUMENT TO COLORADO SPRINGS AND RETURN	
DGAR21500605	08/27/2015	GOULD.BRANDON C	07/29/2015	07/29/2015	STAFF TRANSPORTATION	41.40
					MONUMENT TO WOODLAND PARK AND RETURN	
DGAR21500606	09/18/2015	GOULD.BRANDON C	08/03/2015	08/03/2015	STAFF TRANSPORTATION	9.20
					MONUMENT TO COLORADO SPRINGS AND RETURN	
DGAR21500607	09/01/2015	GOULD.BRANDON C	08/04/2015	08/04/2015	STAFF PER DIEM	10.85
					STAFF TRANSPORTATION	98.33
					MONUMENT TO CANON CITY AND RETURN	
DGAR21500608	08/27/2015	GOULD.BRANDON C	08/05/2015	08/05/2015	STAFF TRANSPORTATION	32.20
					COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21500609	08/27/2015	GOULD.BRANDON C	08/07/2015	08/07/2015	STAFF TRANSPORTATION	41.98
					MONUMENT TO GREEN MOUNTAIN FALLS AND RETURN	
DGAR21500611	08/27/2015	GOULD.BRANDON C	08/10/2015	08/10/2015	STAFF TRANSPORTATION	43.70
					MONUMENT TO GREEN MOUNTAIN FALLS AND RETURN	
DGAR21500612	09/22/2015	GOULD.BRANDON C	08/11/2015	08/11/2015	STAFF PER DIEM	9.06
					STAFF TRANSPORTATION	169.17
					MONUMENT TO CANON CITY, SALIDA AND RETURN	
DGAR21500613	08/27/2015	BETTS.DANIEL E	03/06/2015	03/06/2015	STAFF TRANSPORTATION	26.57
					LOVELAND TO FORT COLLINS TO GREELEY	
DGAR21500614	08/27/2015	BETTS.DANIEL E	03/10/2015	03/10/2015	STAFF TRANSPORTATION	17.48
					GREELEY TO LOVELAND AND RETURN	
DGAR21500615	08/27/2015	BETTS.DANIEL E	03/11/2015	03/11/2015	STAFF TRANSPORTATION	34.16
					LOVELAND TO LONGMONT TO GREELEY	
DGAR21500616	08/27/2015	BETTS.DANIEL E	03/12/2015	03/12/2015	STAFF TRANSPORTATION	33.87
					GREELEY TO LONGMONT TO LOVELAND	
DGAR21500617	08/27/2015	BETTS.DANIEL E	03/16/2015	03/16/2015	STAFF TRANSPORTATION	30.82
					GREELEY TO LONGMONT TO LOVELAND	
DGAR21500618	08/27/2015	BETTS.DANIEL E	03/18/2015	03/18/2015	STAFF TRANSPORTATION	24.73
					LOVELAND TO BERTHOUD TO GREELEY	
DGAR21500619	08/27/2015	BETTS.DANIEL E	03/19/2015	03/19/2015	STAFF TRANSPORTATION	36.57
					LOVELAND TO FORT COLLINS, LONGMONT AND RETURN	
DGAR21500620	08/27/2015	BETTS.DANIEL E	03/25/2015	03/25/2015	STAFF TRANSPORTATION	41.86
					LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS AND RETURN	
DGAR21500621	08/27/2015	BETTS.DANIEL E	03/28/2015	03/28/2015	STAFF TRANSPORTATION	15.30
					LOVELAND TO FORT COLLINS AND RETURN	
DGAR21500623	08/27/2015	BETTS,DANIEL E	04/02/2015	04/02/2015	STAFF TRANSPORTATION	33.41
					LOVELAND TO WELLINGTON TO GREELEY	
DGAR21500624	08/27/2015	BETTS.DANIEL E	04/10/2015	04/10/2015	STAFF TRANSPORTATION	24.78
					LOVELAND TO FORT COLLINS TO GREELEY	
DGAR21500625	08/27/2015	BETTS.DANIEL E	04/11/2015	04/11/2015	STAFF TRANSPORTATION	24.04
					LOVELAND TO FORT COLLINS AND RETURN	
DGAR21500626	08/27/2015	BETTS.DANIEL E	04/14/2015	04/14/2015	STAFF TRANSPORTATION	21.45
					LOVELAND TO FORT COLLINS TO GREELEY	
DGAR21500627	08/31/2015	BETTS.DANIEL E	04/14/2015	04/14/2015	STAFF TRANSPORTATION	25.70
					GREELEY TO FORT COLLINS TO LOVELAND	
DGAR21500628	08/27/2015	BETTS.DANIEL E	04/15/2015	04/15/2015	STAFF TRANSPORTATION	25.30
					GREELEY TO FORT COLLINS TO LOVELAND	
DGAR21500629	08/31/2015	BETTS.DANIEL E	04/15/2015	04/15/2015	STAFF TRANSPORTATION	70.09
					LOVELAND TO DENVER TO GREELEY	
DGAR21500630	09/01/2015	BETTS.DANIEL E	04/16/2015	04/16/2015	STAFF TRANSPORTATION	40.14
					GREELEY TO LONGMONT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500631	09/28/2015	BETTS.DANIEL E	04/17/2015	04/17/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	27.83
DGAR21500632	09/16/2015	BETTS,DANIEL E	04/20/2015	04/20/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT TO LOVELAND	30.71
DGAR21500633	09/09/2015	BETTS.DANIEL E	04/20/2015	04/20/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	24.61
DGAR21500634	09/16/2015	BETTS.DANIEL E	04/21/2015	04/21/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	24.90
DGAR21500635	09/16/2015	BETTS.DANIEL E	04/22/2015	04/22/2015	STAFF TRANSPORTATION LOVELAND TO BERTHOUD, LONGMONT TO GREELEY	34.10
DGAR21500636	09/16/2015	BETTS.DANIEL E	04/23/2015	04/23/2015	STAFF TRANSPORTATION GREELEY TO WINDSOR TO LOVELAND	17.19
DGAR21500637	09/16/2015	BETTS.DANIEL E	04/25/2015	04/25/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	24.27
DGAR21500638	09/14/2015	DUNKLEY.ANDREW D	08/11/2015	08/11/2015	STAFF TRANSPORTATION DENVER TO GOLDEN TO ENGLEWOOD	21.22
DGAR21500639	09/14/2015	DUNKLEY.ANDREW D	08/12/2015	08/12/2015	STAFF TRANSPORTATION DENVER TO GEORGETOWN, IDAHO SPRINGS TO ENGLEWOOD	53.07
DGAR21500640	09/16/2015	DUNKLEY.ANDREW D	08/13/2015	08/13/2015	STAFF TRANSPORTATION DENVER TO CASTLE ROCK TO ENGLEWOOD	28.41
DGAR21500641	09/16/2015	DUNKLEY.ANDREW D	08/13/2015	08/13/2015	STAFF TRANSPORTATION ENGLEWOOD TO LITTLETON TO DENVER	22.43
DGAR21500642	09/16/2015	DUNKLEY.ANDREW D	08/17/2015	08/17/2015	STAFF TRANSPORTATION ENGLEWOOD TO CONIFER, GOLDEN AND RETURN	36.23
DGAR21500643	09/01/2015	DUNKLEY.ANDREW D	08/18/2015	08/19/2015	STAFF TRANSPORTATION DENVER TO ROLLINSVILLE, LAKEWOOD AND RETURN	59.23
DGAR21500644	09/16/2015	DUNKLEY.ANDREW D	08/21/2015	08/21/2015	STAFF TRANSPORTATION ENGLEWOOD TO EVERGREEN TO DENVER	28.87
DGAR21500645	09/22/2015	DUNKLEY.ANDREW D	08/22/2015	08/22/2015	STAFF TRANSPORTATION ENGLEWOOD TO LITTLETON, FRANKTOWN AND RETURN	45.77
DGAR21500646	09/16/2015	DUNKLEY.ANDREW D	08/24/2015	08/24/2015	STAFF TRANSPORTATION ENGLEWOOD TO LAKEWOOD TO DENVER	13.05
DGAR21500647	09/09/2015	BAIR.BETSY ANNE	03/15/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	14.84 326.50
DGAR21500649	09/03/2015	BAIR.BETSY ANNE	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	9.82 326.50
DGAR21500653	09/15/2015	SONCRANT.JARED R	07/27/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DGAR21500654	09/03/2015	HANSEN.CHRISTOPHER	07/16/2015	07/20/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	47.68 323.30
DGAR21500660	09/29/2015	JP MORGAN CHASE BANK NA	08/05/2015	09/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 8/5, 9/10, 17 WASHINGTON DC TO DENVER; 9/1 DENVER TO ALAMOSA; 9/8, 15 DENVER TO WASHINGTON DC	1.292.00
DGAR21500661	09/10/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/14/2015	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO DENVER AND RETURN	490.20
DGAR21500662	09/10/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/15/2015	STAFF TRANSPORTATION AIRFARE FOR J LORAINE PENSACOLA FL TO DENVER, DURANGO TO WASHINGTON DC	689.20
DGAR21500663	09/10/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/09/2015	STAFF TRANSPORTATION AIRFARE FOR P NEWMAN WASHINGTON DC TO DENVER AND RETURN	562.20
DGAR21500664	09/10/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/01/2015	STAFF TRANSPORTATION AIRFARE FORE J SICILIANO WASHINGTON DC TO DENVER AND RETURN	1.094.00
DGAR21500665	09/14/2015	JP MORGAN CHASE BANK NA	08/19/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21-30 M YOO, A JIMENEZ, 8/24-29 N FARR WASHINGTON DC TO DENVER AND RETURN; 8/19 P NEWMAN, 8/20 M TAYLOR, 8/24 S LOVE, J LORAINE, I KHRESTIN, D PAIGE, 8/25 A TOAL, 8/26 J SONCRANT, P OSWALT, K SCHEIRMAN WASHINGTON DC TO DENVER; 8/27 I KHRESTIN, 8/28 D PAIGE, P NEWMAN, A TOAL, M TAYLOR, K SCHEIRMAN, 8/30 J SONCRANT, 8/31 J LORAINE, S LOVE, 9/6 P OSWALT DENVER TO WASHINGTON DC	5.231.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500666	09/14/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17 J SICILIAN WASHINGTON DC TO DENVER; 8/24-28 C SWAGER, 8/26-30 J DOBKIN WASHINGTON DC TO DENVER AND RETURN; 8/29 J SICILIANO DENVER TO WASHINGTON DC	1.866.50
DGAR21500701	09/22/2015	BETTS.DANIEL E	05/02/2015	05/02/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	17.31
DGAR21500702	09/22/2015	BETTS.DANIEL E	05/04/2015	05/04/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	19.90
DGAR21500703	09/22/2015	BETTS.DANIEL E	05/06/2015	05/06/2015	STAFF TRANSPORTATION LOVELAND TO LAPORTE TO GREELEY	31.17
DGAR21500704	09/22/2015	BETTS.DANIEL E	05/07/2015	05/07/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	29.90
DGAR21500705	09/22/2015	BETTS.DANIEL E	05/08/2015	05/08/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, LOVELAND TO GREELEY	22.31
DGAR21500706	09/22/2015	BETTS.DANIEL E	05/12/2015	05/12/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND, FORT COLLINS TO LOVELAND	32.83
DGAR21500707	09/22/2015	BETTS.DANIEL E	05/13/2015	05/13/2015	STAFF TRANSPORTATION LOVELAND TO GREELEY AND RETURN	14.66
DGAR21500708	09/22/2015	BETTS,DANIEL E	05/15/2015	05/15/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	40.83
DGAR21500709	09/22/2015	BETTS.DANIEL E	05/16/2015	05/16/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	20.93
DGAR21500710	09/22/2015	BETTS.DANIEL E	05/18/2015	05/18/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	20.47
DGAR21500711	09/22/2015	BETTS.DANIEL E	05/20/2015	05/20/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	19.95
DGAR21500712	09/22/2015	BETTS.DANIEL E	05/21/2015	05/21/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT TO LOVELAND	36.51
DGAR21500713	09/22/2015	BETTS.DANIEL E	05/24/2015	05/24/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.26
DGAR21500714	09/22/2015	BETTS.DANIEL E	05/25/2015	05/25/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	17.25
DGAR21500715	09/22/2015	BETTS.DANIEL E	05/27/2015	05/27/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS AND RETURN	34.67
DGAR21500716	09/23/2015	BETTS,DANIEL E	05/28/2015	05/28/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	25.01
DGAR21500717	09/22/2015	BETTS.DANIEL E	05/30/2015	05/30/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	20.93
DGAR21500718	09/22/2015	SECREST.MARIA M	07/01/2015	07/01/2015	STAFF TRANSPORTATION GREELEY TO AURORA, LONGMONT AND RETURN	82.34
DGAR21500719	09/22/2015	SECREST.MARIA M	07/10/2015	07/10/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	77.63
DGAR21500720	09/22/2015	SECREST.MARIA M	07/17/2015	07/17/2015	STAFF TRANSPORTATION GREELEY TO FREDERICK AND RETURN	32.89
DGAR21500721	09/22/2015	SECREST.MARIA M	07/18/2015	07/18/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	28.18
DGAR21500722	09/22/2015	SECREST.MARIA M	07/19/2015	07/19/2015	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	73.03
DGAR21500723	09/22/2015	SECREST.MARIA M	07/22/2015	07/22/2015	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	19.55
DGAR21500724	09/22/2015	SECREST,MARIA M	07/23/2015	07/23/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	63.94
DGAR21500725	09/22/2015	SECREST.MARIA M	07/24/2015	07/24/2015	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	19.21
DGAR21500726	09/22/2015	SECREST.MARIA M	07/30/2015	07/30/2015	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	67.28
DGAR21500727	09/22/2015	SECREST.MARIA M	08/05/2015	08/05/2015	STAFF TRANSPORTATION GREELEY TO AURORA, COLORADO SPRINGS AND RETURN	77.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500728	09/22/2015	SECREST.MARIA M	08/06/2015	08/06/2015	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: WINDSOR, FREDERICK; LOVELAND	60.84
DGAR21500729	09/22/2015	SECREST.MARIA M	08/11/2015	08/11/2015	STAFF TRANSPORTATION GREELEY TO FORT LUPTON AND RETURN	28.75
DGAR21500730	09/22/2015	SECREST.MARIA M	08/13/2015	08/13/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	32.89
DGAR21500731	09/22/2015	SECREST.MARIA M	08/20/2015	08/20/2015	STAFF TRANSPORTATION GREELEY TO COLORADO SPRINGS AND RETURN	84.16
DGAR21500732	09/22/2015	SECREST.MARIA M	08/21/2015	08/21/2015	STAFF TRANSPORTATION GREELEY TO KEENESBURG AND RETURN	40.25
DGAR21500733	09/22/2015	SECREST.MARIA M	08/24/2015	08/24/2015	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	71.76
DGAR21500734	09/22/2015	SECREST.MARIA M	09/02/2015	09/02/2015	STAFF TRANSPORTATION GREELEY TO BRIGHTON, LONGMONT AND RETURN	55.20
DGAR21500735	09/24/2015	POPLSTEIN.CHARLES J	09/01/2015	09/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, TRINIDAD, ROCKY FORD, LAMAR, KIT CARSON, BURLINGTON, YUMA, STERLING, FORT MORGAN, YUMA AND RETURN	25.16 260.34 729.01
DGAR21500736	09/22/2015	SONCRANT.JARED R	09/07/2015	09/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR21500737	09/23/2015	LARSON.ELIZABETH A	08/12/2015	08/12/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DGAR21500738	09/23/2015	LARSON.ELIZABETH A	08/13/2015	08/13/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DGAR21500739	09/23/2015	LARSON.ELIZABETH A	08/13/2015	08/13/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500740	09/23/2015	LARSON.ELIZABETH A	08/15/2015	08/15/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500741	09/23/2015	LARSON.ELIZABETH A	08/17/2015	08/17/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGAR21500742	09/23/2015	LARSON.ELIZABETH A	08/18/2015	08/18/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500744	09/23/2015	LARSON.ELIZABETH A	08/19/2015	08/19/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500745	09/28/2015	LARSON.ELIZABETH A	08/19/2015	08/19/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DGAR21500746	09/23/2015	LARSON.ELIZABETH A	08/29/2015	08/29/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DGAR21500747	09/23/2015	LARSON.ELIZABETH A	08/31/2015	08/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR21500748	09/23/2015	LARSON.ELIZABETH A	09/02/2015	09/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DGAR21500749	09/23/2015	LARSON.ELIZABETH A	09/03/2015	09/03/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DGAR21500751	09/23/2015	FOUTZ.ALAN L	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STRATTON AND RETURN	14.97 83.38
DGAR21500752	09/30/2015	FOUTZ.ALAN L	08/18/2015	08/18/2015	STAFF TRANSPORTATION YUMA TO STRATTON AND RETURN	72.45
DGAR21500755	09/23/2015	FOUTZ.ALAN L	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STEAMBOAT SPRINGS AND RETURN	189.58 338.68
DGAR21500756	09/24/2015	FOUTZ.ALAN L	08/22/2015	08/22/2015	STAFF TRANSPORTATION AKRON TO FRANKTOWN AND RETURN	195.50
DGAR21500757	09/23/2015	FOUTZ.ALAN L	08/24/2015	08/24/2015	STAFF TRANSPORTATION YUMA TO BERTHOUD AND RETURN	171.35
DGAR21500758	09/23/2015	FOUTZ.ALAN L	08/25/2015	08/25/2015	STAFF TRANSPORTATION YUMA TO PEETZ AND RETURN	93.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500759	09/23/2015	FOUTZ.ALAN L	08/29/2015	08/29/2015	STAFF TRANSPORTATION AKRON TO LIMON AND RETURN	98.90
DGAR21500760	09/23/2015	FOUTZ.ALAN L	09/10/2015	09/10/2015	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	100.63
DGAR21500761	09/23/2015	DUNKLEY.ANDREW D	08/26/2015	08/26/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DGAR21500763	09/23/2015	DUNKLEY.ANDREW D	08/26/2015	08/26/2015	STAFF TRANSPORTATION ENGLEWOOD TO CONIFER TO DENVER	32.78
DGAR21500764	09/24/2015	DUNKLEY.ANDREW D	08/28/2015	08/28/2015	STAFF TRANSPORTATION DENVER TO PARKER TO ENGLEWOOD	22.31
DGAR21500765	09/23/2015	DUNKLEY.ANDREW D	08/31/2015	08/31/2015	STAFF TRANSPORTATION DENVER TO BROOMFIELD AND RETURN	18.34
DGAR21500766	09/24/2015	DUNKLEY.ANDREW D	09/03/2015	09/03/2015	STAFF TRANSPORTATION DENVER TO CASTLE ROCK TO ENGLEWOOD	33.52
DGAR21500767	09/23/2015	DUNKLEY.ANDREW D	09/04/2015	09/04/2015	STAFF TRANSPORTATION DENVER TO LOVELAND AND RETURN	63.94
DGAR21500768	09/23/2015	DUNKLEY.ANDREW D	09/09/2015	09/09/2015	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	17.65
DGAR21500769	09/23/2015	DUNKLEY.ANDREW D	09/10/2015	09/10/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.04
DGAR21500770	09/23/2015	DUNKLEY.ANDREW D	09/10/2015	09/10/2015	STAFF TRANSPORTATION ENGLEWOOD TO EVERGREEN TO DENVER	34.56
DGAR21500771	09/23/2015	DELGADO.JORGE	08/25/2015	08/25/2015	STAFF TRANSPORTATION DENVER TO CENTENNIAL, DENVER, WESTMINSTER AND RETURN	48.76
DGAR21500772	09/23/2015	DELGADO.JORGE	08/26/2015	08/26/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DGAR21500773	09/23/2015	DELGADO.JORGE	08/31/2015	08/31/2015	STAFF TRANSPORTATION DENVER TO ERIE AND RETURN	24.84
DGAR21500776	09/23/2015	GARCIA.CATHERINE	06/20/2015	06/20/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	54.34
DGAR21500777	09/24/2015	GARCIA.CATHERINE	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, ROCKY FORD, LA JUNTA, LAMAR AND RETURN	77.61 214.10
DGAR21500778	09/23/2015	GARCIA.CATHERINE	08/22/2015	08/22/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	59.80
DGAR21500779	09/24/2015	GARCIA.CATHERINE	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, ROCKY FORD AND RETURN	12.79 95.45
DGAR21500780	09/24/2015	LARSON.ELIZABETH A	09/08/2015	09/08/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DGAR21500781	09/24/2015	LARSON.ELIZABETH A	09/09/2015	09/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DGAR21500782	09/23/2015	LARSON.ELIZABETH A	09/10/2015	09/10/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DGAR21500783	09/28/2015	LARSON.ELIZABETH A	09/12/2015	09/12/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DGAR21500786	09/23/2015	BETTS.DANIEL E	06/04/2015	06/04/2015	STAFF TRANSPORTATION GREELEY TO BERTHOUD AND RETURN	32.66
DGAR21500788	09/23/2015	BETTS.DANIEL E	06/11/2015	06/11/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT TO LOVELAND	34.16
DGAR21500790	09/23/2015	BETTS,DANIEL E	06/18/2015	06/18/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT, BERTHOUD TO LOVELAND	31.11
DGAR21500791	09/23/2015	BETTS.DANIEL E	06/19/2015	06/19/2015	STAFF TRANSPORTATION LOVELAND TO ESTES PARK TO GREELEY	49.39
DGAR21500792	09/29/2015	BETTS.DANIEL E	06/19/2015	06/19/2015	STAFF TRANSPORTATION GREELEY TO TIMNATH TO LOVELAND	20.82
DGAR21500793	09/29/2015	BETTS.DANIEL E	06/23/2015	06/23/2015	STAFF TRANSPORTATION LOVELAND TO ESTES PARK TO GREELEY	46.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21500794	09/29/2015	BETTS.DANIEL E	06/24/2015	06/24/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS AND RETURN	44.85
DGAR21500795	09/23/2015	BETTS,DANIEL E	06/25/2015	06/25/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	25.47
			TRAVEL AND TRANSPORTATION OF PERSONS			**78,638.96**
CV150005915	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150006247	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150007479	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	80.00
CV150007792	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	20.90
CV150007876	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	978.40
CV150009144	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150009690	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	3.80
DGAR21500544	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/06/2015	05/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.51
DGAR21500600	09/01/2015	SWAGER.CURTIS D	08/09/2015	08/14/2015	FEES AND OTHER CHARGES	30.00
DGAR21500695	09/14/2015	CONGRESSIONAL INSTITUTE INC	08/27/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4.306.92
DGAR21500699	09/25/2015	PAIGE.DWAYNE A	09/09/2015	09/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.96
			OTHER CONTRACTUAL SERVICES			**6,078.19**
DGAR21500358	07/09/2015	VERIZON WIRELESS	06/11/2015	07/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
DGAR21500799	09/30/2015	VERIZON WIRELESS	07/28/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.96
			ACQUISITION OF ASSETS			**899.88**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.150.007.52
					PERSONNEL BENEFITS	4.067.50
			NET PAYROLL EXPENSES			**1,154,075.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,135,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-233,696.60		
Net Payroll Expenses		0.00	-3,259,254.89
Travel and Transportation of Persons		0.00	-435,885.08
Rent, Communications and Utilities		0.00	-103,694.72
Printing and Reproduction		0.00	-6,554.00
Other Contractual Services		0.00	-10,595.05
Supplies and Materials		0.00	-78,601.65
Acquisition of Assets		0.00	-6,750.01
ORGANIZATION TOTALS	$3,901,335.40	$0.00	-$3,901,335.40
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1074

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,119.73	-3,128,774.50
Travel and Transportation of Persons		-635.20	-374,668.25
Rent, Communications and Utilities		0.00	-94,597.52
Printing and Reproduction		0.00	-7,023.59
Other Contractual Services		-80.00	-16,622.17
Supplies and Materials		-355.44	-92,667.86
Acquisition of Assets		0.00	-5,799.43
ORGANIZATION TOTALS	$4,160,294.00	-$2,190.37	-$3,720,153.32
UNEXPENDED BALANCE AS OF 09/30/2015			**$440,140.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGIL21501118	07/31/2015	JP MORGAN CHASE BANK NA	09/04/2014	09/05/2014	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	326.20
DGIL21501123	08/03/2015	JP MORGAN CHASE BANK NA	03/24/2014	03/24/2014	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	309.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**635.20**
DGIL21501117	07/30/2015	JP MORGAN CHASE BANK NA	08/21/2014	08/21/2014	FEES AND OTHER CHARGES	40.00
DGIL21501118	07/31/2015	JP MORGAN CHASE BANK NA	09/04/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**80.00**
					PERSONNEL BENEFITS	1.119.73
					NET PAYROLL EXPENSES	**1,119.73**

B-1075

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,804,266.76	-3,361,593.39
Travel and Transportation of Persons		-210,646.48	-456,244.43
Rent, Communications and Utilities		-42,261.89	-71,933.63
Printing and Reproduction		-418.82	-418.82
Other Contractual Services		-3,883.80	-9,608.92
Supplies and Materials		-29,819.24	-83,523.07
Acquisition of Assets		-1,788.14	-2,510.60
ORGANIZATION TOTALS	$4,193,106.00	-$2,093,085.13	-$3,985,832.86
UNEXPENDED BALANCE AS OF 09/30/2015			**$207,273.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERRELL. SUSAN R			REGIONAL DIRECTOR	33.249.96
		SHAPIRO. GERALDINE D			REGIONAL DIRECTOR	8.712.96
		TINNIRELLO, DEBORAH A			REGIONAL DIRECTOR	30,499.92
		PARKER. KATHRYN E			MILITARY LEGISLATIVE CORRESPONDENT	194.44
		CLARK. SARAH HART			DEPUTY STATE DIRECTOR	42.062.50
		BOND. LATASHA A			STAFF ASSISTANT-IT	16.600.00
		SANCHEZ. ALEXANDRA L			RESEARCH DIRECTOR	52.000.00
		JAMISON. BROOKE			LEGISLATIVE DIRECTOR	65.999.92
		CARDINAL. JONATHAN K			LEGISLATIVE ASSISTANT	32.541.65
		BAUGH. JORDAN D			LEGISLATIVE ASSISTANT	31.541.65
		BRADLEY. ANNE S			DEPUTY CHIEF OF STAFF	71.052.42
		FASSLER. JESS C			CHIEF OF STAFF	84.729.48
		CAPLIN. GLEN			SENIOR COMMUNICATIONS DIRECTOR TO SEP. 4	71.742.79
		LUBIN. PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19.999.92
		CONNORS. DAVID L			REGIONAL DIRECTOR	32.874.92
		CABRERA. KARINA			LEGISLATIVE ASSISTANT TO JUL. 24	19.833.32
		DEACON. COLLEEN M			REGIONAL DIRECTOR TO SEP. 28	30.798.84
		LANGTON. ELIZABETH R			SPECIAL ADVISOR FOR CONSTITUENT AFFAIRS TO JUN. 5	1.664.17
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE CORRESPONDENT TO APR. 3	733.32
		EATROFF. MICHAEL J			SENIOR IMMIGRATION COUNSEL TO JUN. 8	9.327.73
		SPEAR. SUSAN			REGIONAL DIRECTOR	36.500.00
		PUGLIESE. MARIANA V			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	21.250.00
		USYK. ANDREW B			LEGISLATIVE CORRESPONDENT	21.749.96
		ARSENAULT. EMILY J			STATE DIRECTOR	72.499.98
		YESBERGER. MARC			DIRECTOR OF OPERATIONS	42.500.00
		GESSER. BROOK			SENIOR ADVISOR	2.387.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MALIK. ABBAS			MILITARY ADVISOR	31.499.92
		BAPTISTE. ROWHAN M			PRESS OFFICER	19.749.96
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH TO APR. 3	1.555.55
		LAAST-MAIGA. OUSMAN			SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	20.999.92
		SCHUMACHER. JOEL D			CONSTITUENT LIASION FOR VETERANS & MILITARY AFFAIRS	22.027.74
		KELLY. ALYSON G			LEGISLATIVE CORRESPONDENT	23.624.96
		CASTALDO. KEITH C			GENERAL COUNSEL	44.416.60
		BEETON. TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT	17.499.92
		BANAI. MORAN			STAFF ASSISTANT	37.500.00
		SANDERS, BRYANT A			STAFF ASSISTANT - ADMINISTRATION TO JUN. 3	5.249.99
		SINGLETARY. DENZEL			LEGISLATIVE AIDE	18.500.00
		JONES. JARRED C			REGIONAL DIRECTOR TO APR. 24 AND FROM SEP. 18	4.233.18
		CARLEA. AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	37.999.96
		MARC. SHELLY			STAFF ASSISTANT TO AUG. 18	12.421.46
		LEMON. CHELSEA M			CONSTITUENT LIAISON	16.000.00
		MACHAYO. BO M			LEGISLATIVE CORRESPONDENT	16.875.00
		RUBIN. JASON IAN			SENIOR SCHEDULER	27.249.96
		REINGOLD. SARAH			REGIONAL ASSISTANT	13.499.92
		KENNEDY. JAMES C			REGIONAL DIRECTOR	25.999.96
		SMILEY. GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	35.999.96
		RECCO. GIA M			REGIONAL ASSISTANT	13.499.92
		SINESI. MELANIE C			REGIONAL ASSISTANT	13.499.92
		SMITH. JACQUELINE D			REGIONAL ASSISTANT TO MAY. 22	3.611.08
		FROMER. JACOB			SPEECH WRITER	30.333.32
		ZAHRAN. TARIQ A			LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR	18.749.96
		LOWE-SERVER. ALEXANDRA			LEGISLATIVE CORRESPONDENT	22.517.37
		HOUSE. JANNEKE			SPECIAL ASSISTANT ECONOMIC DEVELOPMENT AND TRANSPORTATION	28.499.92
		DEEBLE. ERIC J			LEGISLATIVE ASSISTANT	31.999.96
		PRICE. MARIA L			COUNSEL	39.500.00
		EL-AMIN. JASMINE D			STAFF ASSISTANT - RECEPTION	15.000.00
		CAVIN. JAMES M			LEGISLATIVE CORRESPONDENT	18.308.33
		SPEARS. KINSEY E			DEPUTY SCHEDULER	19.500.00
		PASSALACQUA. LAUREN V			COMMUNICATIONS DIRECTOR	52.499.96
		BORDADOR. ERICA M			SENIOR SPECIAL ADVISOR	33.999.96
		BRUMER, MARC			DEPUTY COMMUNICATIONS DIRECTOR	48,249.96
		GER. VICTORIA M			IMMIGRATION COUNSEL	19.000.00
		ISRAELSKI. KATELYN R			REGIONAL ASSISTANT	16.499.92
		MOORE. ALEXIS			LEGISLATIVE CORRESPONDENT FROM APR. 22 TO JUN. 12	5.152.74
		TOMLINSON. NIAMBE A			REGIONAL ASSISTANT FROM MAY. 6	10.486.04
		KAPOOR. KAPILA			REGIONAL ASSISTANT FROM MAY. 7	10.416.60
		GOODSTONE. MARISSA J			CORRESPONDENT SPECIALIST/TOUR COORDINATOR FROM MAY. 13	12.624.97
		PETERSEN. CHRISTIAN D			STAFF ASSISTANT FROM JUN. 22	9.299.99
		PATINO. ALEXANDRA			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS FROM JUL. 10	13.694.39
		COOPER. SARA M			REGIONAL ASSISTANT FROM JUL. 10	4.791.58
		HOYOS. ANDRES E			LEGISLATIVE ASSISTANT FROM SEP. 1	2.841.66
		PREMPEH. MARILYN			STAFF ASSISTANT FROM SEP. 8	1.993.33
DGIL21500670	04/06/2015	REINGOLD.SARAH	02/01/2015	02/28/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.21
DGIL21500671	05/20/2015	GER.VICTORIA M	03/17/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	198.86 128.99
DGIL21500672	04/06/2015	MERRELL,SUSAN R	01/11/2015	03/20/2015	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 1/11, 3/6 FORT DRUM; 2/12, 17 DEXTER; 3/17 MASSENA; 3/19 CLAYTON; 3/20 WATERTOWN	418.03
DGIL21500673	04/06/2015	MERRELL.SUSAN R	01/13/2015	03/13/2015	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.07
DGIL21500674	04/01/2015	MERRELL.SUSAN R	12/23/2014	02/19/2015	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21500679	04/03/2015	BORDADOR.ERICA M	01/19/2015	01/19/2015	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	9.95
DGIL21500680	04/03/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/11/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500681	04/30/2015	LEMON.CHELSEA M	03/17/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	206.74 131.32
DGIL21500683	04/08/2015	REINGOLD.SARAH	03/25/2015	03/26/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WAPPINGERS FALLS, HOPEWELL JUNCTION, SCARSDALE AND RETURN	84.96
DGIL21500685	04/08/2015	TINNIRELLO.DEBORAH A	03/16/2015	03/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.18
DGIL21500687	04/08/2015	YESBERGER.MARC	03/01/2015	03/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.56
DGIL21500690	04/10/2015	ARSENAULT.EMILY J	01/13/2015	01/13/2015	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	32.30
DGIL21500691	04/13/2015	ARSENAULT.EMILY J	01/21/2015	01/21/2015	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	108.00
DGIL21500692	04/10/2015	ARSENAULT.EMILY J	01/23/2015	01/23/2015	STAFF TRANSPORTATION NEW YORK TO FARMINGDALE AND RETURN	18.00
DGIL21500693	04/10/2015	ARSENAULT.EMILY J	02/15/2015	02/15/2015	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	93.00
DGIL21500694	04/13/2015	ARSENAULT.EMILY J	02/03/2015	02/08/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.86
DGIL21500697	04/13/2015	HERNANDEZ.ARELIS	03/20/2015	03/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	194.82 52.00
DGIL21500699	04/13/2015	REINGOLD.SARAH	03/30/2015	04/01/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, HOPEWELL JUNCTION, WAPPINGERS FALLS, HOPEWELL JUNCTION, WAPPINGERS FALLS, SCARSDALE AND RETURN	101.40
DGIL21500701	04/14/2015	SINESI.MELANIE C	03/17/2015	04/01/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.13
DGIL21500703	04/13/2015	SMITH.JACQUELINE D	03/02/2015	03/31/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DGIL21500704	04/13/2015	SMITH,JACQUELINE D	03/05/2015	03/05/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	49.45
DGIL21500705	04/16/2015	BRUMER.MARC	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO TROY, SYRACUSE, BUFFALO AND RETURN	37.35
DGIL21500706	04/15/2015	BRUMER.MARC	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLD SPRING, HOPEWELL JUNCTION, VESTAL AND RETURN	38.55
DGIL21500707	04/15/2015	BRUMER.MARC	03/26/2015	03/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DGIL21500708	04/15/2015	BRUMER.MARC	03/19/2015	03/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DGIL21500709	04/15/2015	CONNORS.DAVID L	03/10/2015	03/10/2015	STAFF TRANSPORTATION ALBANY TO GLENS FALLS, LAKE GEORGE, QUEENSBURY AND RETURN	85.68
DGIL21500710	04/16/2015	CONNORS.DAVID L	03/02/2015	03/31/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.55
DGIL21500711	04/15/2015	REINGOLD.SARAH	04/03/2015	04/06/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	28.26
DGIL21500712	04/16/2015	DEACON,COLLEEN M	03/05/2015	03/25/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/5 FULTON; 3/20-25 LITTLE FALLS	122.23
DGIL21500713	04/16/2015	DEACON.COLLEEN M	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	19.00 111.43
DGIL21500714	04/16/2015	DEACON.COLLEEN M	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ALBANY, SCHENECTADY AND RETURN	24.00 179.75
DGIL21500715	04/17/2015	DEACON.COLLEEN M	03/25/2015	03/25/2015	STAFF TRANSPORTATION SYRACUSE TO VESTAL, CORTLAND AND RETURN	100.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21500716	04/16/2015	DEACON.COLLEEN M	03/01/2015	03/31/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.15
DGIL21500718	04/16/2015	CLARK,SARAH HART	03/02/2015	03/27/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.73
DGIL21500719	04/15/2015	CLARK.SARAH HART	03/04/2015	03/04/2015	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	79.05
DGIL21500720	04/15/2015	CLARK.SARAH HART	03/06/2015	03/06/2015	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	46.85
DGIL21500721	04/15/2015	CLARK.SARAH HART	03/19/2015	03/19/2015	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	49.73
DGIL21500722	04/16/2015	CLARK.SARAH HART	03/20/2015	03/20/2015	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	123.63
DGIL21500723	04/24/2015	SPEAR.SUSAN	03/02/2015	03/31/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 3/2, 18 CHAPPAQUA; 3/5 COLD SPRING; 3/6 HYDE PARK; 3/10 KINGSTON; 3/12 PEEKSKILL, WHITE PLAINS, GOSHEN; 3/16 POUGHKEEPSIE; 3/26 HOPEWELL JUNCTION, CHESTER; 3/27 NYACK, NEW CITY; 3/30 WEST POINT, HOPEWELL JUNCTION	545.88
DGIL21500724	04/24/2015	SPEAR.SUSAN	03/04/2015	03/27/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.10
DGIL21500725	04/24/2015	REINGOLD.SARAH	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	8.25 246.00
DGIL21500726	04/23/2015	BORDADOR.ERICA M	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	34.92 49.84
DGIL21500727	04/23/2015	BORDADOR.ERICA M	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLD SPRING HARBOR, HOPEWELL JUNCTION, VESTAL AND RETURN	21.06
DGIL21500728	04/29/2015	BORDADOR.ERICA M	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SYRACUSE, BUFFALO AND RETURN	38.66
DGIL21500729	04/23/2015	ZAHRAN.TARIQ A	04/02/2015	04/02/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.83
DGIL21500734	04/24/2015	ZAHRAN.TARIQ A	04/08/2015	04/09/2015	STAFF TRANSPORTATION EAST AMHERST TO WASHINGTON DC AND RETURN	657.23
DGIL21500741	04/28/2015	BORDADOR.ERICA M	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DGIL21500744	04/24/2015	REINGOLD.SARAH	04/09/2015	04/10/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	26.07
DGIL21500745	04/24/2015	REINGOLD.SARAH	04/13/2015	04/14/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, GOSHEN, SCARSDALE AND RETURN	97.26
DGIL21500746	04/24/2015	TINNIRELLO.DEBORAH A	04/01/2015	04/15/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.20
DGIL21500747	04/24/2015	SMITH.JACQUELINE D	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	38.20 64.07
DGIL21500748	04/24/2015	ZEN AIR LLC	04/01/2015	04/01/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO FARMINGDALE, POUGHKEEPSIE, BINGHAMTON AND RETURN	3.921.84 7.843.66
DGIL21500749	04/24/2015	TINNIRELLO.DEBORAH A	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SAYVILLE TO SOUTHOLD, RIVERHEAD, CALVERTON AND RETURN	11.40 55.78
DGIL21500750	04/24/2015	REINGOLD.SARAH	03/01/2015	03/31/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DGIL21500763	05/06/2015	BORDADOR.ERICA M	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLATTSBURGH, ROCHESTER, TONAWANDA AND RETURN	30.33 36.91
DGIL21500764	05/08/2015	ZEN AIR LLC	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDERER, M BRUMER WASHINGTON DC TO PLATTSBURG, ROCHESTER, BUFFALO AND RETURN	5.006.86 10.013.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21500765	05/06/2015	GILLIBRAND.KIRSTEN E	02/15/2015	02/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO ALBANY, SCHENECTADY, POUGHKEEPSIE AND RETURN	29.32
DGIL21500766	05/06/2015	GILLIBRAND.KIRSTEN E	02/23/2015	02/23/2015	SENATOR'S PER DIEM WASHINGTON DC TO BINGHAMTON, ITHACA, FARMINGDALE AND RETURN	34.73
DGIL21500769	05/07/2015	REINGOLD.SARAH	04/20/2015	04/23/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NEWBURGH, STAATSBURG, NEWBURGH, SCARSDALE, YONKERS, SCARSDALE, NYACK, SCARSDALE AND RETURN	152.29
DGIL21500770	05/07/2015	PUGLIESE.MARIANA V	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	2.00 80.00
DGIL21500771	05/07/2015	KENNEDY.JAMES C	04/07/2015	04/07/2015	STAFF TRANSPORTATION BUFFALO TO LOCKPORT, YOUNGSTOWN, NIAGARA FALLS AND RETURN	53.76
DGIL21500772	05/08/2015	KENNEDY.JAMES C	03/04/2015	04/24/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.53
DGIL21500773	05/07/2015	KENNEDY.JAMES C	04/20/2015	04/20/2015	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	90.28
DGIL21500776	05/19/2015	GER.VICTORIA M	04/14/2015	04/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	62.72 490.75 129.06
DGIL21500777	05/15/2015	RECCO.GIA M	04/02/2015	04/02/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DGIL21500778	05/15/2015	RECCO.GIA M	04/09/2015	04/09/2015	STAFF TRANSPORTATION HOOSICK TO HUDSON AND RETURN	69.00
DGIL21500779	05/15/2015	RECCO.GIA M	03/18/2015	03/18/2015	STAFF TRANSPORTATION HOOSICK TO HUDSON AND RETURN	75.90
DGIL21500780	05/19/2015	EATROFF.MICHAEL J	04/15/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	42.30 73.45
DGIL21500781	05/26/2015	ZAHRAN.TARIQ A	04/01/2015	04/26/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.13
DGIL21500789	05/15/2015	REINGOLD.SARAH	04/29/2015	04/30/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, MOUNT KISCO, WHITE PLAINS, SCARSDALE, PEEKSKILL, SCARSDALE AND RETURN	75.70
DGIL21500793	05/15/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/10/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500797	05/14/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/18/2015	STAFF TRANSPORTATION AIRFARE FOR C LEMON NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500798	05/14/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/16/2015	STAFF TRANSPORTATION 3/15 AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK; 3/16 TRAIN FARE FOR L PASSALACQUA ISELIN NJ TO WASHINGTON DC	276.10
DGIL21500799	05/14/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/18/2015	STAFF TRANSPORTATION AIRFARE FOR V GER NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500800	05/14/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/22/2015	STAFF TRANSPORTATION TRAIN FARE FOR A HERNANDEZ NEW YORK TO ALBANY AND RETURN	118.00
DGIL21500801	05/27/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	184.20
DGIL21500802	05/14/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/06/2015	STAFF TRANSPORTATION TRAIN FARE FOR C LEMON NEW YORK TO WASHINGTON DC AND RETURN	244.80
DGIL21500803	05/14/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/03/2015	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC; TRAIN FARE FOR E ARSENAULT WASHINGTON DC TO PHILADELPHIA PA	234.10
DGIL21500804	05/14/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/03/2015	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	396.00
DGIL21500805	05/14/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR J SMITH SYRACUSE TO WASHINGTON DC AND RETURN	527.20
DGIL21500807	05/14/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/14/2015	STAFF TRANSPORTATION AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500808	05/14/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/11/2015	STAFF TRANSPORTATION AIRFARE FOR G RECCO ALBANY TO WASHINGTON DC AND RETURN	402.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21500809	05/14/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/16/2015	STAFF TRANSPORTATION AIRFARE FOR V GER NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500810	05/14/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/16/2015	STAFF TRANSPORTATION AIRFARE FOR M EATROFF NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500811	05/14/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	192.20
DGIL21500813	05/26/2015	BORDADOR.ERICA M	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	33.90 40.93
DGIL21500817	05/27/2015	BORDADOR.ERICA M	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELMIRA, SYRACUSE, SCHENECTADY, SARATOGA SPRINGS AND RETURN	76.45 37.11
DGIL21500818	05/26/2015	GILLIBRAND.KIRSTEN E	05/01/2015	05/01/2015	SENATOR'S PER DIEM WASHINGTON DC TO ELMIRA, SYRACUSE, SCHENECTADY, SARATOGA SPRINGS AND RETURN	76.44
DGIL21500819	05/27/2015	BORDADOR.ERICA M	04/26/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	121.93 51.77
DGIL21500820	05/27/2015	CLARK.SARAH HART	05/01/2015	05/01/2015	STAFF TRANSPORTATION ROCHESTER TO BIG FLATS, ELMIRA, BIG FLATS AND RETURN	151.23
DGIL21500821	05/27/2015	CLARK.SARAH HART	04/12/2015	04/12/2015	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	118.45
DGIL21500822	05/27/2015	CLARK.SARAH HART	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA, BIG FLATS, ELMIRA AND RETURN	5.22 163.88
DGIL21500823	05/26/2015	CLARK.SARAH HART	04/01/2015	05/01/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.23
DGIL21500824	05/27/2015	SINESI.MELANIE C	04/20/2015	04/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.10
DGIL21500826	05/27/2015	KENNEDY.JAMES C	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO ELMIRA, HORSEHEADS, ELMIRA AND RETURN	16.09 178.32
DGIL21500827	05/27/2015	CONNORS.DAVID L	04/01/2015	04/30/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	565.80
DGIL21500828	05/26/2015	CONNORS.DAVID L	04/24/2015	04/24/2015	STAFF TRANSPORTATION ALBANY TO SCHENECTADY, GLENMONT, SARATOGA SPRINGS, MILTON, SCHENECTADY AND RETURN	74.18
DGIL21500829	05/26/2015	CONNORS.DAVID L	04/30/2015	04/30/2015	STAFF TRANSPORTATION ALBANY TO SCHENECTADY, SARATOGA SPRINGS, SCHENECTADY AND RETURN	67.28
DGIL21500830	05/26/2015	CONNORS.DAVID L	05/01/2015	05/01/2015	STAFF TRANSPORTATION MECHANICVILLE TO ALBANY, SCHENECTADY, GLENMONT, SARATOGA SPRINGS, MILTON, ALBANY AND RETURN	98.90
DGIL21500831	05/26/2015	RECCO.GIA M	05/01/2015	05/01/2015	STAFF TRANSPORTATION HOOSICK TO SCHENECTADY AND RETURN	42.55
DGIL21500832	05/27/2015	DEACON,COLLEEN M	04/01/2015	04/30/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.45
DGIL21500833	05/29/2015	DEACON.COLLEEN M	04/01/2015	04/15/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 4/1 BINGHAMTON; 4/15 ROME	175.38
DGIL21500834	05/26/2015	REINGOLD.SARAH	05/06/2015	05/07/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, POUGHKEEPSIE, SCARSDALE AND RETURN	95.19
DGIL21500835	05/29/2015	CONNORS.DAVID L	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MECHANICVILLE TO HERKIMER AND RETURN	28.44 97.75
DGIL21500836	05/27/2015	SPEAR.SUSAN	04/01/2015	04/30/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 4/1 HOPEWELL JUNCTION; 4/3, 7, 10, 28 WHITE PLAINS; 4/8 CORNWALL ON HUDSON, NEWBURGH; 4/15 NEWBURGH; 4/16 POUGHKEEPSIE, CARMEL; 4/21 NEWBURGH, STAATSBURG; 4/30 RYE	410.50
DGIL21500837	05/27/2015	SPEAR.SUSAN	04/06/2015	04/27/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21500838	05/26/2015	BORDADOR.ERICA M	05/11/2015	05/11/2015	STAFF PER DIEM	32.81
					STAFF TRANSPORTATION	53.02
					WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN	
DGIL21500839	05/26/2015	BORDADOR.ERICA M	05/08/2015	05/08/2015	STAFF INCIDENTALS	8.95
					STAFF PER DIEM	35.54
					STAFF TRANSPORTATION	28.41
					WASHINGTON DC TO SEAFORD AND RETURN	
DGIL21500840	05/26/2015	BORDADOR.ERICA M	02/01/2015	02/28/2015	STAFF TRANSPORTATION	47.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21500841	05/27/2015	BRUMER.MARC	04/17/2015	04/17/2015	STAFF TRANSPORTATION	44.09
					WASHINGTON DC TO PLATTSBURGH, ROCHESTER, BUFFALO AND RETURN	
DGIL21500842	05/26/2015	BRUMER.MARC	04/27/2015	04/27/2015	STAFF PER DIEM	13.05
					STAFF TRANSPORTATION	82.92
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21500843	05/26/2015	BRUMER.MARC	05/01/2015	05/01/2015	STAFF TRANSPORTATION	20.07
					WASHINGTON DC TO ELMIRA, SYRACUSE, SCHENECTADY, SARATOGA SPRINGS AND RETURN	
DGIL21500844	05/26/2015	BRUMER.MARC	05/11/2015	05/11/2015	STAFF TRANSPORTATION	34.26
					WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN	
DGIL21500845	05/26/2015	SMITH.JACQUELINE D	04/01/2015	04/30/2015	STAFF TRANSPORTATION	36.63
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21500846	05/26/2015	SMITH.JACQUELINE D	04/15/2015	04/15/2015	STAFF PER DIEM	20.96
					STAFF TRANSPORTATION	63.25
					SYRACUSE TO OSWEGO AND RETURN	
DGIL21500847	06/01/2015	SMITH.JACQUELINE D	04/01/2015	04/01/2015	STAFF PER DIEM	23.96
					STAFF TRANSPORTATION	101.20
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL21500849	05/29/2015	REINGOLD.SARAH	05/14/2015	05/15/2015	STAFF TRANSPORTATION	112.38
					NEW YORK TO SCARSDALE, POUGHKEEPSIE, SCARSDALE, NYACK, SCARSDALE AND RETURN	
DGIL21500850	05/29/2015	MERRELL.SUSAN R	03/25/2015	05/07/2015	STAFF TRANSPORTATION	220.23
					LOWVILLE TO THE FOLLOWING AND RETURN: 3/25 FORT DRUM; 4/20 CANTON; 5/6 OLD FORGE; 5/7 CARTHAGE	
DGIL21500851	05/29/2015	MERRELL.SUSAN R	04/13/2015	05/13/2015	STAFF TRANSPORTATION	146.45
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21500852	05/29/2015	MERRELL.SUSAN R	04/16/2015	04/17/2015	STAFF PER DIEM	85.47
					STAFF TRANSPORTATION	199.53
					LOWVILLE TO PLATTSBURGH AND RETURN	
DGIL21500854	06/01/2015	PRICE.MARIA L	05/15/2015	05/15/2015	STAFF PER DIEM	57.18
					STAFF TRANSPORTATION	173.62
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21500855	05/28/2015	PRICE.MARIA L	05/14/2015	05/14/2015	STAFF TRANSPORTATION	49.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21500856	05/29/2015	ZAHRAN.TARIQ A	05/07/2015	05/10/2015	STAFF PER DIEM	56.87
					STAFF TRANSPORTATION	646.30
					WASHINGTON DC TO BUFFALO AND RETURN	
DGIL21500857	06/10/2015	SINGLETARY.DENZEL	05/16/2015	05/17/2015	STAFF PER DIEM	33.00
					STAFF TRANSPORTATION	145.08
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21500858	05/28/2015	LAAST-MAIGA.OUSMAN	05/07/2015	05/07/2015	STAFF TRANSPORTATION	22.50
					NEW YORK TO WESTBURY AND RETURN	
DGIL21500859	05/28/2015	LAAST-MAIGA.OUSMAN	05/17/2015	05/17/2015	STAFF TRANSPORTATION	11.16
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21500860	06/04/2015	SMITH.JACQUELINE D	05/11/2015	05/11/2015	STAFF PER DIEM	25.92
					STAFF TRANSPORTATION	113.85
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL21500861	06/03/2015	SMITH.JACQUELINE D	05/01/2015	05/20/2015	STAFF TRANSPORTATION	20.70
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21500862	05/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	04/29/2015	STAFF TRANSPORTATION	132.20
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21500863	06/04/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	STAFF TRANSPORTATION	383.20
					AIRFARE FOR E ARSENAULT NEW YORK TO ROCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21500864	05/29/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/29/2015	STAFF TRANSPORTATION AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	159.20
DGIL21500865	05/29/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	192.20
DGIL21500868	06/04/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	STAFF TRANSPORTATION AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK AND RETURN	93.10
DGIL21500869	05/29/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/17/2015	STAFF TRANSPORTATION AIRFARE FOR A LOWE WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21500870	05/29/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21500871	05/29/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/12/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500885	06/04/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	277.20
DGIL21500886	05/29/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	211.20
DGIL21500887	06/03/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	186.20
DGIL21500888	06/03/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	186.20
DGIL21500889	06/03/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	211.20
DGIL21500892	06/03/2015	TINNIRELLO.DEBORAH A	04/15/2015	04/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.85
DGIL21500893	06/04/2015	TINNIRELLO.DEBORAH A	05/01/2015	05/15/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.85
DGIL21500894	06/03/2015	LOWE-SERVER.ALEXANDRA	05/15/2015	05/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	63.14 24.37
DGIL21500896	06/12/2015	ZAHRAN.TARIQ A	04/08/2015	04/09/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP EAST AMHERST TO WASHINGTON DC AND RETURN	95.93
DGIL21500897	06/11/2015	BRUMER.MARC	05/16/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	14.75 329.96
DGIL21500898	06/09/2015	TOMLINSON.NIAMBE A	05/01/2015	05/01/2015	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	154.93
DGIL21500899	06/05/2015	TOMLINSON.NIAMBE A	05/01/2015	05/29/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DGIL21500900	06/15/2015	ISRAELSKI.KATELYN R	04/16/2015	04/22/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DGIL21500901	06/08/2015	ISRAELSKI.KATELYN R	05/01/2015	05/28/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.24
DGIL21500902	06/10/2015	ZEN AIR LLC	04/02/2015	04/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO ALBANY, SYRACUSE, BUFFALO AND RETURN	4,889.32 9,778.68
DGIL21500903	06/12/2015	LOWE-SERVER.ALEXANDRA	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	25.44 123.51
DGIL21500904	06/09/2015	TOMLINSON.NIAMBE A	05/29/2015	05/29/2015	STAFF TRANSPORTATION ROCHESTER TO HAMMONDSPORT AND RETURN	98.27
DGIL21500930	06/09/2015	SINGLETARY.DENZEL	05/27/2015	05/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	262.20
DGIL21500932	06/15/2015	BORDADOR.ERICA M	05/14/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.65
DGIL21500933	06/15/2015	BORDADOR.ERICA M	05/21/2015	05/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DGIL21500934	06/15/2015	BORDADOR.ERICA M	06/01/2015	06/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21500938	06/16/2015	CLARK.SARAH HART	05/04/2015	05/29/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.03
DGIL21500939	06/16/2015	CLARK,SARAH HART	05/15/2015	05/20/2015	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 5/15 WILLIAMSON; 5/20 NEWARK	91.13
DGIL21500940	06/16/2015	CLARK.SARAH HART	05/13/2015	05/13/2015	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	145.48
DGIL21500942	06/15/2015	REINGOLD.SARAH	06/02/2015	06/03/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, CHESTER, SCARSDALE AND RETURN	87.17
DGIL21500947	06/16/2015	SPEAR.SUSAN	05/04/2015	05/29/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 5/4 WHITE PLAINS, TARRYTOWN, NYACK; 5/8 RYE, PELHAM; 5/11 YORKTOWN HEIGHTS; 5/12 BRONX, TARRYTOWN; 5/13 WEST POINT, NEWBURGH; 5/14 WEST POINT, WHITE PLAINS, CARMEL; 5/18 NEW WINDSOR; 5/19 KINGSTON, RYE, TARRYTOWN; 5/28 TARRYTOWN, MOUNT KISCO, POUGHKEEPSIE; 5/29 MOUNT KISCO	612.63
DGIL21500948	06/16/2015	SPEAR.SUSAN	05/01/2015	05/29/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.65
DGIL21500950	06/16/2015	SINESI.MELANIE C	05/04/2015	05/27/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.55
DGIL21500953	06/18/2015	REINGOLD.SARAH	06/05/2015	06/05/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, ORANGEBURG, SCARSDALE AND RETURN	41.53
DGIL21500955	06/18/2015	TINNIRELLO.DEBORAH A	05/15/2015	05/31/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.65
DGIL21500956	06/18/2015	TINNIRELLO.DEBORAH A	05/18/2015	05/18/2015	STAFF TRANSPORTATION SAYVILLE TO MONTAUK, EAST HAMPTON AND RETURN	77.05
DGIL21500957	06/18/2015	KAPOOR.KAPILA	05/08/2015	06/05/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.81
DGIL21500958	06/24/2015	CASTALDO.KEITH C	06/04/2015	06/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.74
DGIL21500959	06/29/2015	CASTALDO.KEITH C	05/28/2015	05/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	256.79
DGIL21500969	06/24/2015	REINGOLD.SARAH	06/10/2015	06/11/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, TARRYTOWN, SCARSDALE AND RETURN	30.91
DGIL21500970	06/24/2015	BORDADOR.ERICA M	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, ROCHESTER, BUFFALO AND RETURN	43.18 115.89
DGIL21500971	06/24/2015	GILLIBRAND,KIRSTEN E	06/08/2015	06/08/2015	SENATOR'S PER DIEM WASHINGTON DC TO ALBANY, ROCHESTER, BUFFALO AND RETURN	43.18
DGIL21500972	06/25/2015	DEEBLE.ERIC J	06/08/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	78.30
DGIL21500973	06/26/2015	DEACON.COLLEEN M	05/01/2015	05/31/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.60
DGIL21500974	06/25/2015	DEACON.COLLEEN M	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	7.44 54.05
DGIL21500975	06/26/2015	DEACON,COLLEEN M	05/05/2015	05/19/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 5/5 HERKIMER; 5/7, 11 BINGHAMTON; 5/12 ROME; 5/19 UTICA	405.78
DGIL21500979	06/26/2015	KENNEDY.JAMES C	05/15/2015	06/15/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.71
DGIL21500980	06/26/2015	KENNEDY.JAMES C	05/27/2015	05/27/2015	STAFF TRANSPORTATION BUFFALO TO WALES CENTER, LOCKPORT, PENDELTON AND RETURN	54.80
DGIL21500981	06/25/2015	KENNEDY,JAMES C	06/14/2015	06/14/2015	STAFF TRANSPORTATION BUFFALO TO SILVER SPRINGS AND RETURN	73.31
DGIL21500982	06/26/2015	GESSER.BROOK	03/19/2015	05/21/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.32
DGIL21500995	06/25/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	277.20
DGIL21500997	06/30/2015	CONNORS.DAVID L	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MECHANICVILLE TO COBLESKILL, SCHOHARIE, SCHENECTADY AND RETURN	18.33 74.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21500998	06/30/2015	CONNORS.DAVID L	05/01/2015	05/29/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	775.68
DGIL21500999	06/30/2015	CONNORS,DAVID L	05/06/2015	05/06/2015	STAFF TRANSPORTATION ALBANY TO SALEM AND RETURN	68.43
DGIL21501004	07/01/2015	ZEN AIR LLC	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDARDOR, M BRUMER, E DEEBLE WASHINGTON DC TO ALBANY, ROCHESTER, BUFFALO AND RETURN	3.507.60 10.522.80
DGIL21501008	06/30/2015	REINGOLD.SARAH	06/18/2015	06/19/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE, RYE, SCARSDALE, YONKERS, SCARSDALE AND RETURN	54.17
DGIL21501010	06/30/2015	BRUMER.MARC	06/22/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORT WASHINGTON, SYRACUSE, PENN YAN AND RETURN	44.11
DGIL21501011	06/30/2015	BRUMER.MARC	06/01/2015	06/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.60
DGIL21501012	07/01/2015	BRUMER.MARC	06/08/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, ROCHESTER, BUFFALO AND RETURN	103.00
DGIL21501013	07/16/2015	CASTALDO.KEITH C	06/11/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	30.29 153.77
DGIL21501014	07/02/2015	TOMLINSON.NIAMBE A	05/01/2015	05/31/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DGIL21501015	06/30/2015	TOMLINSON.NIAMBE A	06/22/2015	06/22/2015	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	64.52
DGIL21501016	06/30/2015	TOMLINSON.NIAMBE A	06/17/2015	06/17/2015	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	37.72
DGIL21501017	06/30/2015	TOMLINSON.NIAMBE A	06/19/2015	06/19/2015	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	53.76
DGIL21501019	07/13/2015	REINGOLD.SARAH	06/23/2015	06/25/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, MIDDLETOWN, CAMPBELL HALL, MAYBROOK, CAMPBELL HALL, SCARSDALE AND RETURN	125.45
DGIL21501020	07/07/2015	CLARK.SARAH HART	06/04/2015	06/04/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	125.90
DGIL21501021	07/02/2015	CLARK.SARAH HART	06/18/2015	06/18/2015	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	66.13
DGIL21501022	07/06/2015	CLARK.SARAH HART	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	20.00 87.98
DGIL21501023	07/02/2015	CLARK.SARAH HART	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	21.60 69.58
DGIL21501024	07/06/2015	CLARK.SARAH HART	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	13.48 133.63
DGIL21501025	07/02/2015	GILLIBRAND.KIRSTEN E	06/14/2015	06/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	37.01
DGIL21501027	07/22/2015	ISRAELSKI.KATELYN R	05/17/2015	05/17/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
DGIL21501028	07/24/2015	ISRAELSKI.KATELYN R	06/12/2015	06/19/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.17
DGIL21501029	07/14/2015	ZEN AIR LLC	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, J BAUGH WASHINGTON DC TO FARMINGDALE, SYRACUSE, PEN YAN AND RETURN	3,301.47 9.904.41
DGIL21501030	07/14/2015	ZEN AIR LLC	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, K BORDADOR, M BRUMER WASHINGTON DC TO ELMIRA, SYRACUSE, SCHENECTADY AND RETURN	4.387.66 8.775.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21501031	07/14/2015	ZEN AIR LLC	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION	4.379.06
					STAFF TRANSPORTATION	8.758.14
					AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN	
DGIL21501032	07/08/2015	CLARK.SARAH HART	06/01/2015	06/26/2015	STAFF TRANSPORTATION	73.43
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501033	07/08/2015	PRICE.MARIA L	06/23/2015	06/23/2015	STAFF TRANSPORTATION	36.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501034	07/09/2015	TINNIRELLO.DEBORAH A	06/01/2015	06/15/2015	STAFF TRANSPORTATION	58.65
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501035	07/09/2015	TINNIRELLO.DEBORAH A	06/04/2015	06/04/2015	STAFF TRANSPORTATION	61.53
					SAYVILLE TO EAST HAMPTON AND RETURN	
DGIL21501037	07/09/2015	BORDADOR.ERICA M	06/22/2015	06/22/2015	STAFF PER DIEM	10.78
					STAFF TRANSPORTATION	53.95
					WASHINGTON DC TO PORT WASHINGTON, SYRACUSE, PENN YAN AND RETURN	
DGIL21501040	07/10/2015	SINESI.MELANIE C	06/11/2015	06/22/2015	STAFF TRANSPORTATION	107.53
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501041	07/10/2015	REINGOLD.SARAH	06/30/2015	07/01/2015	STAFF TRANSPORTATION	102.09
					NEW YORK TO SCARSDALE, POUGHKEEPSIE, SCARSDALE AND RETURN	
DGIL21501045	07/13/2015	MERRELL.SUSAN R	05/29/2015	06/26/2015	STAFF TRANSPORTATION	196.65
					LOWVILLE TO THE FOLLOWING AND RETURN: 5/29, 6/4 WATERTOWN; 6/23 FORT DRUM; 6/26 CLAYTON	
DGIL21501046	07/13/2015	MERRELL.SUSAN R	05/19/2015	07/01/2015	STAFF TRANSPORTATION	275.94
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501047	07/15/2015	FASSLER.JESS C	07/01/2015	07/01/2015	STAFF PER DIEM	6.23
					STAFF TRANSPORTATION	107.97
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501058	07/17/2015	BORDADOR.ERICA M	07/01/2015	07/02/2015	STAFF PER DIEM	126.54
					STAFF TRANSPORTATION	48.51
					WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	
DGIL21501059	07/28/2015	BORDADOR.ERICA M	06/14/2015	06/15/2015	STAFF PER DIEM	67.94
					STAFF TRANSPORTATION	24.99
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501060	07/15/2015	REINGOLD.SARAH	07/05/2015	07/06/2015	STAFF TRANSPORTATION	91.24
					NEW YORK TO SCARSDALE, MAYBROOK, SCARSDALE AND RETURN	
DGIL21501065	07/20/2015	BEETON.TODD W	04/27/2015	04/29/2015	STAFF INCIDENTALS	19.90
					STAFF PER DIEM	241.06
					STAFF TRANSPORTATION	13.33
					ASTORIA TO WASHINGTON DC AND RETURN	
DGIL21501068	07/23/2015	REINGOLD.SARAH	07/09/2015	07/09/2015	STAFF TRANSPORTATION	18.25
					NEW YORK TO YONKERS AND RETURN	
DGIL21501069	07/21/2015	DEACON.COLLEEN M	06/01/2015	06/30/2015	STAFF TRANSPORTATION	192.63
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501070	07/24/2015	DEACON,COLLEEN M	06/03/2015	06/03/2015	STAFF TRANSPORTATION	68.28
					SYRACUSE TO ONEIDA, NEW HARTFORD AND RETURN	
DGIL21501071	07/20/2015	DEACON.COLLEEN M	06/04/2015	06/04/2015	STAFF PER DIEM	6.56
					STAFF TRANSPORTATION	82.80
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL21501072	07/21/2015	DEACON.COLLEEN M	06/18/2015	06/29/2015	STAFF TRANSPORTATION	169.43
					SYRACUSE TO THE FOLLOWING AND RETURN: 6/18 OSWEGO; 6/29 UTICA	
DGIL21501073	07/21/2015	SPEAR,SUSAN	06/02/2015	06/30/2015	STAFF TRANSPORTATION	342.50
					MAHOPAC TO THE FOLLOWING AND RETURN: 6/2 BUCHANAN, CHESTER; 6/19 CENTRAL VALLEY, HIGHLAND MILLS; 6/23 SUFFERN; 6/24 NEW PALTZ, MAYBROOK; 6/27 PEEKSKILL; 6/30 WHITE PLAINS, AMENIA, POUGHKEEPSIE	
DGIL21501074	07/21/2015	SPEAR.SUSAN	06/01/2015	06/30/2015	STAFF TRANSPORTATION	123.05
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501075	07/27/2015	TINNIRELLO.DEBORAH A	06/15/2015	06/30/2015	STAFF TRANSPORTATION	122.48
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21501077	07/20/2015	BORDADOR.ERICA M	07/06/2015	07/06/2015	STAFF PER DIEM	26.01
					STAFF TRANSPORTATION	33.52
					WASHINGTON DC TO MAYBROOK, ALBANY AND RETURN	
DGIL21501079	07/23/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/13/2015	STAFF TRANSPORTATION	159.20
					AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501080	07/23/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/28/2015	STAFF TRANSPORTATION	277.20
					AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501081	07/23/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/28/2015	STAFF TRANSPORTATION	132.20
					AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501082	07/23/2015	JP MORGAN CHASE BANK NA	06/16/2015	06/16/2015	STAFF TRANSPORTATION	368.20
					AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21501083	07/23/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/10/2015	STAFF TRANSPORTATION	132.20
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21501085	07/23/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/02/2015	STAFF TRANSPORTATION	394.20
					AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	
DGIL21501086	07/22/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/09/2015	STAFF TRANSPORTATION	42.00
					TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY	
DGIL21501089	07/30/2015	ZEN AIR LLC	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION	3.986.99
					STAFF TRANSPORTATION	7,973.99
					AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO NEW WINDSOR, ALBANY, AND RETURN	
DGIL21501090	07/28/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/17/2015	STAFF TRANSPORTATION	186.20
					AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501092	07/28/2015	JP MORGAN CHASE BANK NA	06/03/2015	06/04/2015	STAFF TRANSPORTATION	132.20
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21501095	07/30/2015	TOMLINSON.NIAMBE A	07/17/2015	07/17/2015	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	108.55
					ROCHESTER TO SYRACUSE AND RETURN	
DGIL21501097	07/30/2015	BRUMER.MARC	07/06/2015	07/06/2015	STAFF TRANSPORTATION	22.64
					WASHINGTON DC TO MAYBROOK, ALBANY AND RETURN	
DGIL21501098	07/30/2015	BRUMER.MARC	07/20/2015	07/20/2015	STAFF TRANSPORTATION	39.74
					WASHINGTON DC TO WEST SAYVILLE, PLATTSBURGH, WEST POINT AND RETURN	
DGIL21501099	07/31/2015	PASSALACQUA.LAUREN V	07/12/2015	07/13/2015	STAFF INCIDENTALS	7.51
					STAFF PER DIEM	13.16
					STAFF TRANSPORTATION	9.35
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501100	07/30/2015	CONNORS.DAVID L	07/01/2015	07/01/2015	STAFF TRANSPORTATION	52.90
					ALBANY TO AMSTERDAM TO MECHANICVILLE	
DGIL21501101	07/30/2015	CONNORS.DAVID L	07/02/2015	07/02/2015	STAFF TRANSPORTATION	38.53
					MECHANICVILLE TO AMSTERDAM AND RETURN	
DGIL21501102	08/03/2015	PASSALACQUA.LAUREN V	07/01/2015	07/01/2015	STAFF TRANSPORTATION	362.32
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501103	07/31/2015	CONNORS.DAVID L	06/01/2015	06/30/2015	STAFF TRANSPORTATION	707.83
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501104	07/31/2015	CONNORS.DAVID L	06/25/2015	06/25/2015	STAFF TRANSPORTATION	155.83
					MECHANICVILLE TO SHARON SPRINGS, RICHMONDVILLE, SCHENECTADY AND RETURN	
DGIL21501105	07/31/2015	REINGOLD.SARAH	07/10/2015	07/14/2015	STAFF TRANSPORTATION	92.05
					NEW YORK TO SCARSDALE, PEEKSKILL, SCARSDALE, SUFFERN, SCARSDALE AND RETURN	
DGIL21501106	08/04/2015	GILLIBRAND.KIRSTEN E	01/04/2015	01/06/2015	SENATOR'S PER DIEM	14.38
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN JUAN PR, NEW YORK AND RETURN	
DGIL21501108	07/29/2015	JP MORGAN CHASE BANK NA	07/12/2015	07/13/2015	STAFF TRANSPORTATION	211.10
					7/12 AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK; 7/13 TRAIN FARE FOR L PASSALACQUA NEW YORK TO WASHINGTON DC	
DGIL21501109	07/31/2015	JP MORGAN CHASE BANK NA	07/08/2015	07/08/2015	STAFF TRANSPORTATION	225.10
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	
DGIL21501110	07/29/2015	JP MORGAN CHASE BANK NA	07/08/2015	07/08/2015	STAFF TRANSPORTATION	192.20
					AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21501111	07/29/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/01/2015	STAFF TRANSPORTATION	162.20
					AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21501112	08/05/2015	JP MORGAN CHASE BANK NA	06/16/2015	06/16/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	250.20
DGIL21501113	07/31/2015	TINNIRELLO,DEBORAH A	07/01/2015	07/15/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DGIL21501116	07/31/2015	JP MORGAN CHASE BANK NA	10/06/2014	10/07/2014	STAFF TRANSPORTATION AIRFARE FOR M FRANKLIN WASHINGTON DC TO ROCHESTER AND RETURN	190.20
DGIL21501119	07/31/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR J JONES ROCHESTER TO WASHINGTON DC AND RETURN	128.10
DGIL21501120	07/31/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR J SMITH WASHINGTON DC TO SYRACUSE AND RETURN	527.20
DGIL21501121	08/03/2015	SINESI.MELANIE C	07/01/2015	07/24/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.53
DGIL21501127	08/05/2015	REINGOLD.SARAH	07/24/2015	07/27/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, YONKERS, SCARSDALE AND RETURN	44.24
DGIL21501161	08/07/2015	TINNIRELLO.DEBORAH A	07/16/2015	07/31/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.28
DGIL21501162	08/07/2015	BORDADOR.ERICA M	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAYVILLE, PLATTSBURGH, WEST POINT AND RETURN	48.35 50.37
DGIL21501163	08/07/2015	BORDADOR.ERICA M	07/12/2015	07/13/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	88.02
DGIL21501164	08/07/2015	GILLIBRAND.KIRSTEN E	07/12/2015	07/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	88.02
DGIL21501165	08/10/2015	KENNEDY.JAMES C	06/20/2015	07/28/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.36
DGIL21501166	08/07/2015	KENNEDY.JAMES C	07/07/2015	07/07/2015	STAFF TRANSPORTATION BUFFALO TO LEWISTON, NIAGARA FALLS AND RETURN	38.70
DGIL21501167	08/10/2015	KENNEDY.JAMES C	07/08/2015	07/08/2015	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	106.87
DGIL21501168	08/07/2015	KENNEDY.JAMES C	07/23/2015	07/23/2015	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	93.07
DGIL21501174	08/06/2015	REINGOLD.SARAH	07/29/2015	07/30/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, YONKERS, WHITE PLAINS, SCARSDALE, VALHALLA, SCARSDALE AND RETURN	55.31
DGIL21501175	08/12/2015	TOMLINSON,NIAMBE A	07/01/2015	07/31/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.10
DGIL21501176	08/12/2015	PETERSEN.CHRISTIAN D	07/30/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.86
DGIL21501184	08/13/2015	ZEN AIR LLC	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO ISLIP, PLATTSBURGH, NEWBURGH AND RETURN	4.817.34 9.634.66
DGIL21501189	08/13/2015	CLARK.SARAH HART	07/01/2015	07/31/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.23
DGIL21501190	08/19/2015	CLARK.SARAH HART	07/14/2015	07/14/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	137.63
DGIL21501191	08/19/2015	CLARK.SARAH HART	07/15/2015	07/15/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	135.33
DGIL21501192	08/13/2015	CLARK.SARAH HART	07/29/2015	07/29/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	130.85
DGIL21501193	08/12/2015	REINGOLD,SARAH	07/31/2015	08/03/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, VALHALLA, SCARSDALE AND RETURN	29.76
DGIL21501196	08/13/2015	TOMLINSON.NIAMBE A	08/03/2015	08/03/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	108.80
DGIL21501197	08/17/2015	SPEAR.SUSAN	07/01/2015	07/31/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.70
DGIL21501198	08/17/2015	SPEAR.SUSAN	07/06/2015	07/29/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 7/6 MAYBROOK, YORKTOWN HEIGHTS; 7/9 KINGSTON; 7/17 YORKTOWN HEIGHTS; 7/21 WHITE PLAINS; 7/23 NEWBURGH, NEW WINDSOR; 7/25 KENT; 7/29 MIDDLETOWN, WHITE PLAINS, VALHALLA	369.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21501201	08/17/2015	YESBERGER.MARC	07/01/2015	08/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.13
DGIL21501202	08/17/2015	KAPOOR,KAPILA	06/08/2015	08/06/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.81
DGIL21501203	08/17/2015	KAPOOR.KAPILA	06/26/2015	06/26/2015	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	101.01
DGIL21501206	08/28/2015	COOPER.SARA M	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	8.02 115.12
DGIL21501216	08/27/2015	PRICE.MARIA L	08/12/2015	08/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.11
DGIL21501217	09/11/2015	PRICE.MARIA L	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	31.03 118.31
DGIL21501218	08/27/2015	LEMON.CHELSEA M	08/03/2015	08/03/2015	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	211.50
DGIL21501219	08/26/2015	COOPER.SARA M	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA TO LIVERPOOL	6.00 69.49
DGIL21501220	08/26/2015	COOPER.SARA M	08/15/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	5.75 57.50
DGIL21501221	08/26/2015	REINGOLD.SARAH	08/01/2015	08/13/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.25
DGIL21501222	08/26/2015	REINGOLD.SARAH	08/12/2015	08/12/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	44.02
DGIL21501223	08/26/2015	RECCO.GIA M	08/11/2015	08/11/2015	STAFF TRANSPORTATION HOOSICK TO HAGAMAN AND RETURN	60.95
DGIL21501224	08/26/2015	LAAST-MAIGA.OUSMAN	08/12/2015	08/12/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.95
DGIL21501225	08/26/2015	TOMLINSON.NIAMBE A	08/12/2015	08/12/2015	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	62.22
DGIL21501226	08/28/2015	GESSER.BROOK	06/18/2015	08/10/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.79
DGIL21501227	08/26/2015	KENNEDY,JAMES C	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	6.94 89.82
DGIL21501228	08/28/2015	KENNEDY.JAMES C	08/03/2015	08/04/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.04
DGIL21501229	08/28/2015	DEACON.COLLEEN M	07/06/2015	07/08/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/6 UTICA, ROME; 7/8 FULTON	124.20
DGIL21501230	08/28/2015	DEACON.COLLEEN M	07/01/2015	07/31/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.65
DGIL21501231	08/28/2015	ISRAELSKI,KATELYN R	07/10/2015	07/12/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.65
DGIL21501232	09/08/2015	LOWE-SERVER.ALEXANDRA	08/13/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	241.30 45.13
DGIL21501233	09/08/2015	SINGLETARY.DENZEL	08/10/2015	08/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	665.35
DGIL21501234	09/02/2015	PUGLIESE,MARIANA V	08/11/2015	08/11/2015	STAFF TRANSPORTATION NEW YORK TO STATEN ISLAND AND RETURN	16.00
DGIL21501241	09/04/2015	LUBIN.PATTI S	06/16/2015	06/16/2015	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	78.00
DGIL21501244	09/02/2015	BRUMER.MARC	08/03/2015	08/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, ITHACA, BUFFALO AND RETURN	20.75
DGIL21501246	09/08/2015	CASTALDO.KEITH C	08/13/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	83.51 93.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21501247	09/08/2015	BRUMER.MARC	08/17/2015	08/19/2015	STAFF PER DIEM	148.07
					STAFF TRANSPORTATION	498.68
					WASHINGTON DC TO TROY, BUFFALO, ROCHESTER, SYRACUSE, TROY AND RETURN	
DGIL21501249	09/08/2015	BRUMER.MARC	08/10/2015	08/13/2015	STAFF INCIDENTALS	130.78
					STAFF PER DIEM	569.45
					STAFF TRANSPORTATION	48.94
					WASHINGTON DC TO NEW YORK, WHITE PLAINS AND RETURN	
DGIL21501250	09/02/2015	RECCO.GIA M	08/18/2015	08/18/2015	STAFF TRANSPORTATION	52.90
					HOOSICK TO QUEENSBURY AND RETURN	
DGIL21501251	09/09/2015	BORDADOR.ERICA M	08/03/2015	08/03/2015	STAFF PER DIEM	32.59
					STAFF TRANSPORTATION	54.40
					WASHINGTON DC TO WATERTOWN, ITHACA, BUFFALO AND RETURN	
DGIL21501252	09/02/2015	GILLIBRAND.KIRSTEN E	08/03/2015	08/03/2015	SENATOR'S PER DIEM	32.59
					WASHINGTON DC TO WATERTOWN, ITHACA, BUFFALO AND RETURN	
DGIL21501253	09/10/2015	BORDADOR.ERICA M	08/09/2015	08/12/2015	STAFF PER DIEM	64.25
					STAFF TRANSPORTATION	39.00
					WASHINGTON DC TO TROY, KEW GARDENS, NEW YORK, STATEN ISLAND, BROOKLYN, NEW YORK, BRONX, WHITE PLAINS, ALBANY AND RETURN	
DGIL21501254	09/30/2015	GILLIBRAND.KIRSTEN E	08/10/2015	08/12/2015	SENATOR'S PER DIEM	24.30
					WASHINGTON DC TO TROY, KEW GARDENS, NEW YORK, STATEN ISLAND, BROOKLYN, NEW YORK, BRONX, WHITE PLAINS, ALBANY AND RETURN	
DGIL21501261	09/03/2015	CONNORS.DAVID L	07/01/2015	07/31/2015	STAFF TRANSPORTATION	683.68
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501262	09/24/2015	SMILEY.GREGORY O	08/11/2015	08/11/2015	STAFF TRANSPORTATION	63.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501263	09/24/2015	SMILEY.GREGORY O	08/10/2015	08/10/2015	STAFF TRANSPORTATION	61.80
					BROOKLYN TO QUEENS AND RETURN	
DGIL21501264	09/02/2015	SMILEY.GREGORY O	06/09/2015	06/09/2015	STAFF TRANSPORTATION	22.00
					BROOKLYN TO ALBANY AND RETURN	
DGIL21501265	09/30/2015	SMILEY.GREGORY O	07/29/2015	07/29/2015	STAFF TRANSPORTATION	30.12
					BROOKLYN TO NEW YORK AND RETURN	
DGIL21501266	09/30/2015	SMILEY.GREGORY O	08/03/2015	08/03/2015	STAFF TRANSPORTATION	62.30
					BROOKLYN TO QUEENS AND RETURN	
DGIL21501268	09/21/2015	ISRAELSKI.KATELYN R	08/10/2015	08/10/2015	STAFF TRANSPORTATION	166.92
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501269	09/21/2015	ISRAELSKI.KATELYN R	08/11/2015	08/11/2015	STAFF TRANSPORTATION	169.72
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501270	09/09/2015	TINNIRELLO.DEBORAH A	08/01/2015	08/15/2015	STAFF TRANSPORTATION	44.28
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501271	09/08/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	STAFF TRANSPORTATION	132.20
					AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21501272	09/08/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/13/2015	STAFF TRANSPORTATION	438.20
					AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN	
DGIL21501273	09/11/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	STAFF TRANSPORTATION	255.10
					8/13 AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK; 8/14 TRAIN FARE FOR A LOWE-SERVER NEW YORK TO WASHINGTON DC	
DGIL21501274	09/11/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	STAFF TRANSPORTATION	255.10
					8/13 AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK; 8/14 TRAIN FARE FOR K CASTALDO NEW YORK TO WASHINGTON DC	
DGIL21501275	09/08/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/13/2015	STAFF TRANSPORTATION	246.00
					TRAIN FARE FOR E DEEBLE WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501277	09/08/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	STAFF TRANSPORTATION	132.20
					AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501278	09/08/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	STAFF TRANSPORTATION	380.10
					AIRFARE FOR G RECCO ALBANY TO WASHINGTON DC	
DGIL21501279	09/08/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	STAFF TRANSPORTATION	132.20
					AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21501280	09/08/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	STAFF TRANSPORTATION	132.20
					AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21501282	09/08/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/02/2015	STAFF TRANSPORTATION TRAIN FARE FOR A SANCHEZ WASHINGTON DC TO NEW YORK AND RETURN	451.00
DGIL21501286	09/16/2015	COOPER,SARA M	07/26/2015	08/28/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.26
DGIL21501287	09/17/2015	TINNIRELLO.DEBORAH A	08/13/2015	08/13/2015	STAFF TRANSPORTATION MELVILLE TO WYANDANCH, PECONIC TO SAYVILLE	60.95
DGIL21501288	09/14/2015	TOMLINSON.NIAMBE A	08/28/2015	08/28/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	111.10
DGIL21501289	09/14/2015	TOMLINSON.NIAMBE A	08/01/2015	08/31/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DGIL21501290	09/22/2015	TOMLINSON.NIAMBE A	08/31/2015	08/31/2015	STAFF PER DIEM ROCHESTER TO CORNING AND RETURN	12.42
DGIL21501291	09/15/2015	ZEN AIR LLC	08/18/2015	08/18/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, L PASSALACQUA GLEN FALLS, ROCHESTER, SYRACUSE TO ALBANY	2.359.50 7.078.50
DGIL21501294	09/14/2015	CLARK.SARAH HART	08/03/2015	08/31/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.98
DGIL21501295	09/18/2015	CLARK,SARAH HART	08/20/2015	08/20/2015	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	103.63
DGIL21501296	09/15/2015	CLARK.SARAH HART	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	20.12 126.63
DGIL21501297	09/15/2015	CLARK.SARAH HART	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	15.27 123.63
DGIL21501298	09/15/2015	SINESI.MELANIE C	08/19/2015	09/02/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.20
DGIL21501299	09/16/2015	TOMLINSON.NIAMBE A	09/02/2015	09/02/2015	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	120.75
DGIL21501300	09/16/2015	TINNIRELLO.DEBORAH A	08/15/2015	08/31/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.30
DGIL21501301	09/16/2015	ZAHRAN.TARIQ A	08/25/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	50.81 514.97
DGIL21501302	09/15/2015	ZAHRAN.TARIQ A	09/03/2015	09/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.06
DGIL21501303	09/24/2015	BRUMER.MARC	09/01/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, PLAINVIEW, SYRACUSE, CORNING, ALBANY AND RETURN	187.24 40.51
DGIL21501307	09/30/2015	BRADLEY.ANNE S	09/10/2015	09/11/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	144.35
DGIL21501308	09/30/2015	GILLIBRAND.KIRSTEN E	09/10/2015	09/11/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	111.60
DGIL21501309	09/25/2015	ZEN AIR LLC	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, J CARDINAL WASHINGTON DC TO WATERTOWN, ITHACA, BUFFALO AND RETURN	3.590.37 10.771.13
DGIL21501310	09/25/2015	ZEN AIR LLC	09/02/2015	09/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, E DEEBLE ALBANY, FARMINGDALE, SYRACUSE, ELMIRA AND RETURN	2.432.21 7.296.64
DGIL21501311	09/25/2015	DEACON.COLLEEN M	08/01/2015	08/31/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.00
DGIL21501312	09/25/2015	DEACON.COLLEEN M	08/20/2015	08/26/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/20 UTICA; 8/21 OSWEGO; 8/26 BINGHAMTON; 8/26 AUBURN	239.95
DGIL21501322	09/30/2015	SINESI.MELANIE C	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BAYVILLE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	19.28 22.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21501323	09/29/2015	GER.VICTORIA M	09/09/2015	09/09/2015	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	26.75
DGIL21501324	09/28/2015	HOUSE.JANNEKE	09/09/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	12.61 31.35
DGIL21501325	09/28/2015	HOUSE.JANNEKE	08/11/2015	08/11/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DGIL21501326	09/30/2015	COOPER.SARA M	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	7.54 34.26
DGIL21501328	09/29/2015	GER.VICTORIA M	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	32.91 85.01
DGIL21501329	09/28/2015	KAPOOR.KAPILA	08/01/2015	09/08/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.34
DGIL21501343	09/25/2015	CONNORS.DAVID L	08/18/2015	08/18/2015	STAFF TRANSPORTATION MECHANICVILLE TO TROY, QUEENSBURY TO ALBANY	96.03
DGIL21501344	09/25/2015	CONNORS.DAVID L	08/17/2015	08/17/2015	STAFF TRANSPORTATION MECHANICVILLE TO ALBANY, QUEENSBURY, GLENS FALLS TO ALBANY	80.50
DGIL21501345	09/25/2015	CONNORS.DAVID L	08/14/2015	08/14/2015	STAFF TRANSPORTATION ALBANY TO SCHOHARIE TO MECHANICVILLE	79.75
DGIL21501346	09/28/2015	CONNORS.DAVID L	08/03/2015	08/31/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.007.40
DGIL21501347	09/29/2015	CONNORS.DAVID L	08/17/2015	08/17/2015	STAFF TRANSPORTATION MECHANICVILLE TO ALBANY, COBLESKILL AND RETURN	120.23
DGIL21501348	09/28/2015	REINGOLD.SARAH	09/03/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NEWBURGH, SCARSDALE AND RETURN	3.34 87.93
DGIL21501349	09/25/2015	REINGOLD.SARAH	08/05/2015	08/06/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WAPPINGERS FALLS, POUGHKEEPSIE, SCARSDALE AND RETURN	94.50
DGIL21501350	09/28/2015	ARSENAULT.EMILY J	07/31/2015	07/31/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.36
DGIL21501351	09/29/2015	ARSENAULT.EMILY J	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	15.66 85.32
DGIL21501352	09/28/2015	ARSENAULT.EMILY J	07/08/2015	07/08/2015	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	91.01
DGIL21501353	09/28/2015	ARSENAULT.EMILY J	08/10/2015	08/12/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.00
DGIL21501354	09/28/2015	MERRELL.SUSAN R	08/03/2015	08/03/2015	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	49.45
DGIL21501355	09/28/2015	MERRELL.SUSAN R	07/28/2015	09/13/2015	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.63
DGIL21501356	09/28/2015	MERRELL.SUSAN R	07/20/2015	08/28/2015	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/20 PLATTSBURGH; 7/24 DEXTER; 7/31 OGDENSBURG; 8/11 CLAYTON; 8/28 OLD FORGE	496.80
DGIL21501360	09/30/2015	COOPER.SARA M	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO JOHNSON CITY AND RETURN	10.74 89.36
DGIL21501361	09/30/2015	COOPER.SARA M	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO PULASKI AND RETURN	6.10 43.70
DGIL21501362	09/30/2015	SPEAR.SUSAN	08/03/2015	08/24/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/3 MONROE; 8/7 NEW WINDSOR, BREWSTER; 8/8 BREWSTER; 8/10 TARRYTOWN; 8/12 WHITE PLAINS; 8/14 KINGSTON; 8/17 NEW CITY, SPARKILL; 8/18 YONKERS; 8/24 VALHALLA	401.63
DGIL21501363	09/30/2015	SPEAR.SUSAN	08/03/2015	08/31/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21501364	09/30/2015	TOMLINSON.NIAMBE A	09/09/2015	09/12/2015	STAFF PER DIEM	286.75
					STAFF TRANSPORTATION	90.88
					ROCHESTER TO WASHINGTON DC AND RETURN	
DGIL21501365	09/30/2015	REINGOLD.SARAH	09/10/2015	09/16/2015	STAFF TRANSPORTATION	184.26
					NEW YORK TO SCARSDALE, YONKERS, SCARSDALE, WHITE PLAINS, CAMPBELL HALL, SCARSDALE, NEWBURGH, SCARSDALE AND RETURN	
DGIL21501366	09/30/2015	BORDADOR.ERICA M	08/16/2015	08/18/2015	STAFF PER DIEM	337.08
					STAFF TRANSPORTATION	74.00
					WASHINGTON DC TO ALBANY, TROY, GLENS FALLS, NIAGARA FALLS, ROCHESTER, SYRACUSE, ALBANY AND RETURN	
DGIL21501368	09/29/2015	KENNEDY.JAMES C	07/31/2015	08/11/2015	STAFF TRANSPORTATION	59.63
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21501369	09/30/2015	SINGLETARY.DENZEL	08/27/2015	08/30/2015	STAFF PER DIEM	227.25
					STAFF TRANSPORTATION	215.22
					WASHINGTON DC TO NEW YORK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**210,646.48**
CV150005459	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	300.00
CV150005916	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150006248	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	181.20
CV150007388	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	43.70
CV150007480	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	113.00
CV150007793	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007877	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	111.00
CV150009050	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	77.00
CV150009145	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	15.20
CV150009691	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	84.90
DGIL21500680	04/03/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21500682	04/01/2015	JP MORGAN CHASE BANK NA	02/10/2015	02/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21500793	05/15/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21500794	05/21/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21500795	05/18/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21500796	05/15/2015	JP MORGAN CHASE BANK NA	03/11/2015	03/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21500797	05/14/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/18/2015	FEES AND OTHER CHARGES	40.00
DGIL21500798	05/14/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21500799	05/14/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/18/2015	FEES AND OTHER CHARGES	40.00
DGIL21500800	05/14/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/22/2015	FEES AND OTHER CHARGES	40.00
DGIL21500801	05/27/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	FEES AND OTHER CHARGES	40.00
DGIL21500802	05/14/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/06/2015	FEES AND OTHER CHARGES	40.00
DGIL21500803	05/14/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/03/2015	FEES AND OTHER CHARGES	40.00
DGIL21500804	05/14/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/03/2015	FEES AND OTHER CHARGES	40.00
DGIL21500805	05/14/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21500806	05/13/2015	JP MORGAN CHASE BANK NA	03/11/2015	03/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21500807	05/14/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21500808	05/14/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21500809	05/14/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21500810	05/14/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21500811	05/14/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21500862	05/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	04/29/2015	FEES AND OTHER CHARGES	40.00
DGIL21500863	06/04/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	FEES AND OTHER CHARGES	80.00
DGIL21500864	05/29/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/29/2015	FEES AND OTHER CHARGES	40.00
DGIL21500865	05/29/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21500867	05/27/2015	JP MORGAN CHASE BANK NA	05/05/2015	05/05/2015	FEES AND OTHER CHARGES	34.00
DGIL21500868	06/04/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21500869	05/29/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21500870	05/29/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21500871	05/29/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21500881	05/27/2015	JP MORGAN CHASE BANK NA	04/22/2015	04/22/2015	FEES AND OTHER CHARGES	40.00
DGIL21500882	05/29/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21500883	05/27/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21500884	05/27/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21500885	06/04/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21500886	05/29/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21500887	06/03/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21500888	06/03/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21500889	06/03/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21500995	06/25/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	FEES AND OTHER CHARGES	40.00
DGIL21501078	07/22/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501079	07/23/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21501080	07/23/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/28/2015	FEES AND OTHER CHARGES	40.00
DGIL21501081	07/23/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/28/2015	FEES AND OTHER CHARGES	40.00
DGIL21501082	07/23/2015	JP MORGAN CHASE BANK NA	06/16/2015	06/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21501083	07/23/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21501085	07/23/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/02/2015	FEES AND OTHER CHARGES	40.00
DGIL21501086	07/22/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21501090	07/28/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21501091	07/27/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21501092	07/28/2015	JP MORGAN CHASE BANK NA	06/03/2015	06/04/2015	FEES AND OTHER CHARGES	40.00
DGIL21501093	07/28/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501107	07/31/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21501108	07/29/2015	JP MORGAN CHASE BANK NA	07/12/2015	07/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21501109	07/31/2015	JP MORGAN CHASE BANK NA	07/08/2015	07/08/2015	FEES AND OTHER CHARGES	80.00
DGIL21501110	07/29/2015	JP MORGAN CHASE BANK NA	07/08/2015	07/08/2015	FEES AND OTHER CHARGES	40.00
DGIL21501111	07/29/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/01/2015	FEES AND OTHER CHARGES	80.00
DGIL21501112	08/05/2015	JP MORGAN CHASE BANK NA	06/16/2015	06/16/2015	FEES AND OTHER CHARGES	80.00
DGIL21501120	07/31/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21501271	09/08/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501272	09/08/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21501273	09/11/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501274	09/11/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501275	09/08/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21501277	09/08/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21501278	09/08/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	FEES AND OTHER CHARGES	40.00
DGIL21501279	09/08/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21501280	09/08/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	FEES AND OTHER CHARGES	40.00
DGIL21501281	09/09/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	FEES AND OTHER CHARGES	40.00
DGIL21501282	09/08/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/02/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**3,883.80**
DGIL21500733	05/01/2015	VERIZON WIRELESS	03/17/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DGIL21500784	05/14/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	89.85
DGIL21500785	05/14/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DGIL21501050	07/16/2015	VERIZON WIRELESS	05/24/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
DGIL21501128	08/05/2015	COOPER.SARA M	07/27/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
DGIL21501205	08/19/2015	TOMLINSON.NIAMBE A	08/07/2015	08/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DGIL21501276	09/09/2015	ISRAELSKI.KATELYN R	08/04/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45.40
DGIL21501334	09/29/2015	VERIZON WIRELESS	08/24/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	874.97
					ACQUISITION OF ASSETS	**1,788.14**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,782,521.96
					PERSONNEL BENEFITS	21,744.80
					NET PAYROLL EXPENSES	**1,804,266.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,004,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-463,917.45		
Net Payroll Expenses		0.00	-2,394,869.43
Travel and Transportation of Persons		0.00	-48,142.66
Rent, Communications and Utilities		0.00	-81,635.03
Printing and Reproduction		0.00	-239.94
Other Contractual Services		0.00	-729.70
Supplies and Materials		0.00	-13,189.95
Acquisition of Assets		0.00	-2,040.84
ORGANIZATION TOTALS	$2,540,847.55	$0.00	-$2,540,847.55
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,030.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,515,940.17
Travel and Transportation of Persons		0.00	-43,783.20
Rent, Communications and Utilities		0.00	-42,225.38
Printing and Reproduction		0.00	-353.08
Other Contractual Services		0.00	-1,681.85
Supplies and Materials		0.00	-13,925.18
Acquisition of Assets		0.00	-18,962.27
ORGANIZATION TOTALS	$3,022,744.00	$0.00	-$2,636,871.13
UNEXPENDED BALANCE AS OF 09/30/2015			**$385,872.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,181,286.40	-2,567,856.46
Travel and Transportation of Persons		-18,760.25	-32,563.16
Rent, Communications and Utilities		-20,226.00	-33,837.79
Other Contractual Services		-1,294.10	-2,084.10
Supplies and Materials		-11,983.35	-18,031.96
Acquisition of Assets		-219.99	-721.26
ORGANIZATION TOTALS	$3,046,847.00	-$1,233,770.09	-$2,655,094.73
UNEXPENDED BALANCE AS OF 09/30/2015			**$391,752.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOUGLAS. BARBARA J			STAFF ASSISTANT	9.999.96
		RIMKUNAS. MATTHEW R			LEGISLATIVE DIRECTOR	69.999.96
		DURKIN. DEBORAH A			OFFICE MANAGER	82.500.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15.000.00
		JAILLETTE. JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	34.999.92
		KING. ANDREW N			DEPUTY CHIEF OF STAFF TO APR. 20	9.166.66
		COOPER. ALICE C			CONSTITUENT SERVICES	21.499.92
		TURNER. LAURA B			UPSTATE REGIONAL DIRECTOR	39.999.96
		SYKES. PATRICIA R			CASEWORKER	39.999.96
		CATO. HERBERT VAN			STATE DIRECTOR	66.000.00
		BAULD, DENISE W			SENIOR ADVISOR	43,083.32
		URQUHART. CELIA M			PEEDEE REGIONAL DIRECTOR	36.000.00
		PERRY. RICHARD S			CHIEF OF STAFF	84.729.48
		MERCER. HERBERT E III			STATE SCHEDULER	52.500.00
		BISHOP. KEVIN D			COMMUNICATIONS DIRECTOR	72.499.92
		TROTTER. TINA F			CONSTITUENT SERVICES	37.500.00
		THRASHER. LESLIE KATHRYN			CONSTITUENT SERVICES TO APR. 17	2.833.33
		BROWN. RENE T			CONSTITUENT SERVICES TO SEP. 1	31.458.33
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	2.499.96
		JAMES, ALICE E			SCHEDULER	63,750.00
		BONEY. VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	33.708.31
		OMER. ANGELA L			CONSTITUENT SERVICES	27.499.92
		ROWLAND. ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	36.499.92
		HOWELL. ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	27.499.92
		TYSON. JESSICA P			LEGISLATIVE ASSISTANT	27.499.92
		GLACCUM. DAVID			CHIEF COUNSEL FROM JUN. 15 TO JUL. 31	10.222.21
		CONNICK. LORCAN L			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 26	17.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DIX. JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	24.999.96
		ABELE. CRAIG R			MILITARY LEGISLATIVE ASSISTANT	62.499.96
		PRIANTI, MARISSA A			LEGISLATIVE AIDE TO JUN. 11 AND FROM JUL. 20	11,502.61
		GRABER. SCOTT B			LEGISLATIVE AIDE FROM AUG. 17 TO SEP. 4	2.250.00
		DANIELS. SARAH QUINN			LEGISLATIVE AIDE TO JUN. 16 AND FROM AUG. 17 TO AUG. 27	13.149.99
		COOPER. MADISON BREANNE			CONSTITUENT SERVICES FROM JUN. 1	11.666.64
		PURVES. CHRISTIANA F			STAFF ASSISTANT TO MAY. 10	4.000.00
		PELLEY. REECE J			PROJECTS ASSISTANT TO JUN. 16 AND FROM AUG. 8 TO AUG. 31	9.900.00
		THOMAS. TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	19.999.92
		RIDDLE, CLINTON B			DEPUTY COMMUNICATIONS DIRECTOR	22,166.64
		MYERS. NICHOLAS J			SENIOR COUNSEL	27.499.92
		SULLIVAN. MASON P			LOW COUNTRY REGIONAL DIRECTOR	19.999.92
		WHELAN. DARCY G			FELLOW TO APR. 17 AND FROM MAY. 26 TO AUG. 14	5.833.32
		ADAM. RYAN M			FELLOW TO MAY. 1	1.033.33
		FLATT. WILLIAM L JR			STAFF ASSISTANT FROM AUG. 4	6.016.65
		PORTER. ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 21	1.250.00
		TRUESDALE. DAVID T			FELLOW FROM SEP. 9	733.33
		BROOME. ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE FROM SEP. 28	333.33
DGRH21500195	04/13/2015	CATO.HERBERT VAN	03/03/2015	03/30/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	404.00
DGRH21500196	04/10/2015	BROWN.RENE T	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE, AIKEN, NORTH AUGUSTA AND RETURN	13.00 68.00
DGRH21500199	04/14/2015	SULLIVAN.MASON P	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO CHARLESTON, BEAUFORT, HILTON HEAD, BLUFFTON, BEAUFORT, BLUFFTON, OKATIE, SUN CITY, CHARLESTON AND RETURN	114.40 110.00
DGRH21500207	04/30/2015	CATO.HERBERT VAN	04/12/2015	04/15/2015	STAFF PER DIEM GREENVILLE TO HILTON HEAD AND RETURN	451.59
DGRH21500208	04/30/2015	BISHOP.KEVIN D	03/29/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	133.01 182.00
DGRH21500215	05/07/2015	MERCER III.HERBERT E	04/02/2015	04/02/2015	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	37.60
DGRH21500216	05/13/2015	MERCER III.HERBERT E	03/20/2015	03/21/2015	STAFF PER DIEM GREENVILLE TO CHARLOTTE, COLUMBIA, CHARLESTON AND RETURN	263.41
DGRH21500217	05/08/2015	BROWN.RENE T	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, NEW ELLENTON, AIKEN AND RETURN	17.40 90.00
DGRH21500218	05/07/2015	CONNICK.LORCAN L	03/01/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.44
DGRH21500219	05/07/2015	CONNICK.LORCAN L	02/02/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.52
DGRH21500220	05/08/2015	GRAHAM.LINDSEY O	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA	1.033.60
DGRH21500221	05/08/2015	JAILLETTE.JOSEPH SCOTT	04/10/2015	04/10/2015	STAFF TRANSPORTATION COLUMBIA TO PARRIS ISLAND , BEAUFORT AND RETURN	114.40
DGRH21500226	05/14/2015	CONNICK.LORCAN L	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DGRH21500232	05/29/2015	CATO.HERBERT VAN	05/04/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	594.50 396.90
DGRH21500233	05/22/2015	CATO.HERBERT VAN	04/02/2015	04/22/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.40
DGRH21500241	05/29/2015	BISHOP.KEVIN D	05/06/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	521.90 479.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH21500242	05/27/2015	CATO.HERBERT VAN	05/11/2015	05/12/2015	STAFF PER DIEM	120.95
					STAFF TRANSPORTATION	118.80
					GREENVILLE TO COLUMBIA, CHARLOTTE NC AND RETURN	
DGRH21500256	06/08/2015	JAILLETTE.JOSEPH SCOTT	05/06/2015	05/06/2015	STAFF TRANSPORTATION	56.00
					COLUMBIA TO AIKEN, NEW ELLENTON AND RETURN	
DGRH21500257	06/08/2015	JAILLETTE.JOSEPH SCOTT	05/19/2015	05/19/2015	STAFF TRANSPORTATION	54.00
					COLUMBIA TO AIKEN AND RETURN	
DGRH21500258	06/08/2015	JAILLETTE.JOSEPH SCOTT	05/21/2015	05/21/2015	STAFF TRANSPORTATION	62.00
					COLUMBIA TO AUGUSTA GA AND RETURN	
DGRH21500262	06/15/2015	TYSON.JESSICA P	05/26/2015	05/31/2015	STAFF PER DIEM	707.93
					STAFF TRANSPORTATION	449.20
					WASHINGTON DC TO FLORENCE, COLUMBIA, CHARLESTON AND RETURN	
DGRH21500271	06/19/2015	OMER.ANGELA L	04/16/2015	04/16/2015	STAFF TRANSPORTATION	40.80
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH21500272	06/19/2015	OMER.ANGELA L	05/26/2015	05/26/2015	STAFF PER DIEM	12.13
					STAFF TRANSPORTATION	40.80
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH21500273	06/19/2015	JAILLETTE.JOSEPH SCOTT	06/05/2015	06/05/2015	STAFF PER DIEM	25.50
					STAFF TRANSPORTATION	70.40
					COLUMBIA TO AIKEN, NEW ELLENTON, AIKEN, NORTH AUGUSTA AND RETURN	
DGRH21500274	06/19/2015	JAILLETTE.JOSEPH SCOTT	05/28/2015	05/29/2015	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	74.00
					COLUMBIA TO AIKEN, NEW ELLENTON, AIKEN, COLUMBIA., FORT JACKSON AND RETURN	
DGRH21500275	06/22/2015	CATO.HERBERT VAN	05/08/2015	05/21/2015	STAFF TRANSPORTATION	205.60
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500285	07/09/2015	JAILLETTE.JOSEPH SCOTT	06/16/2015	06/16/2015	STAFF PER DIEM	29.45
					STAFF TRANSPORTATION	66.00
					COLUMBIA TO AIKEN, GRANITEVILLE AND RETURN	
DGRH21500288	07/09/2015	COOPER.MADISON BREANNE	06/18/2015	06/30/2015	STAFF TRANSPORTATION	33.92
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500292	07/14/2015	DIX.JONATHAN D	05/01/2015	06/10/2015	STAFF TRANSPORTATION	44.76
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500294	07/16/2015	BISHOP.KEVIN D	06/18/2015	06/20/2015	STAFF PER DIEM	682.15
					STAFF TRANSPORTATION	216.00
					GREENVILLE TO CHARLESTON AND RETURN	
DGRH21500298	07/17/2015	ROWLAND.ALVA YVETTE	04/10/2015	06/26/2015	STAFF TRANSPORTATION	242.80
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500299	07/16/2015	ROWLAND.ALVA YVETTE	05/27/2015	05/27/2015	STAFF PER DIEM	15.97
					STAFF TRANSPORTATION	40.00
					COLUMBIA TO CAMDEN AND RETURN	
DGRH21500300	07/17/2015	DURKIN.DEBORAH A	07/10/2015	07/10/2015	STAFF TRANSPORTATION	25.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500301	07/29/2015	BISHOP.KEVIN D	07/08/2015	07/10/2015	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	420.01
					STAFF TRANSPORTATION	535.62
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH21500306	08/04/2015	GLACCUM.DAVID	07/06/2015	07/16/2015	STAFF TRANSPORTATION	347.40
					COLUMBIA TO WASHINGTON DC AND RETURN	
DGRH21500308	08/04/2015	CONNICK.LORCAN L	04/14/2015	04/30/2015	STAFF TRANSPORTATION	37.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500309	08/04/2015	CONNICK,LORCAN L	05/04/2015	05/22/2015	STAFF TRANSPORTATION	40.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500310	08/04/2015	CONNICK.LORCAN L	06/09/2015	06/26/2015	STAFF TRANSPORTATION	70.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500311	08/05/2015	CONNICK.LORCAN L	07/01/2015	07/24/2015	STAFF TRANSPORTATION	18.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500318	08/06/2015	CATO.HERBERT VAN	07/21/2015	07/22/2015	STAFF PER DIEM	148.06
					STAFF TRANSPORTATION	145.60
					GREENVILLE TO COLUMBIA, FLORENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH21500321	08/21/2015	JAILLETTE.JOSEPH SCOTT	07/22/2015	07/22/2015	STAFF PER DIEM	32.00
					STAFF TRANSPORTATION	70.00
					COLUMBIA TO AIKEN, AUGUSTA AND RETURN	
DGRH21500322	08/11/2015	JAILLETTE.JOSEPH SCOTT	06/29/2015	06/29/2015	STAFF TRANSPORTATION	36.00
					COLUMBIA TO SUMTER AND RETURN	
DGRH21500329	08/19/2015	COOPER.MADISON BREANNE	07/01/2015	07/29/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	122.96
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500330	08/17/2015	BROWN.RENE T	06/05/2015	06/05/2015	STAFF PER DIEM	25.50
					COLUMBIA TO AIKEN AND RETURN	
DGRH21500331	08/17/2015	BROWN.RENE T	06/16/2015	06/16/2015	STAFF PER DIEM	20.00
					COLUMBIA TO AIKEN AND RETURN	
DGRH21500332	08/17/2015	BROWN.RENE T	07/22/2015	07/22/2015	STAFF PER DIEM	20.00
					COLUMBIA TO AIKEN AND RETURN	
DGRH21500334	08/17/2015	CATO.HERBERT VAN	06/12/2015	07/14/2015	STAFF TRANSPORTATION	165.20
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500336	08/17/2015	SULLIVAN.MASON P	01/22/2015	01/28/2015	STAFF TRANSPORTATION	64.00
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500337	08/17/2015	SULLIVAN,MASON P	02/05/2015	02/27/2015	STAFF TRANSPORTATION	240.40
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500338	08/18/2015	SULLIVAN.MASON P	03/03/2015	03/31/2015	STAFF TRANSPORTATION	56.80
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500339	08/17/2015	SULLIVAN.MASON P	04/03/2015	04/30/2015	STAFF TRANSPORTATION	278.80
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500340	08/17/2015	SULLIVAN.MASON P	05/05/2015	05/28/2015	STAFF TRANSPORTATION	100.80
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500341	08/27/2015	SULLIVAN.MASON P	06/02/2015	06/11/2015	STAFF TRANSPORTATION	98.80
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500342	08/17/2015	SULLIVAN.MASON P	07/02/2015	07/30/2015	STAFF TRANSPORTATION	221.60
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500343	08/25/2015	ROWLAND.ALVA YVETTE	07/07/2015	08/05/2015	STAFF TRANSPORTATION	120.00
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500355	08/27/2015	JAILLETTE.JOSEPH SCOTT	08/12/2015	08/12/2015	STAFF TRANSPORTATION	64.00
					COLUMBIA TO NEW ELLENTON AND RETURN	
DGRH21500359	09/04/2015	CATO,HERBERT VAN	08/03/2015	08/17/2015	STAFF TRANSPORTATION	546.80
					GREENVILLE TO THE FOLLOWING AND RETURN: 8/3 CLEMSON; 8/4, 12, 14 COLUMBIA; 8/6 SENECA; 8/13 SPARTANBURG; 8/17 CHARLESTON, JOHNS ISLAND	
DGRH21500362	09/08/2015	PERRY.RICHARD S	08/18/2015	08/20/2015	STAFF PER DIEM	323.97
					STAFF TRANSPORTATION	836.56
					WASHINGTON DC TO AIKEN, COLUMBIA AND RETURN	
DGRH21500367	09/11/2015	BONEY.VIRGINIA M	08/25/2015	08/27/2015	STAFF PER DIEM	28.25
					STAFF TRANSPORTATION	455.17
					WASHINGTON DC TO CHARLESTON, COLUMBIA AND RETURN	
DGRH21500368	09/11/2015	DANIELS,SARAH QUINN	08/17/2015	08/21/2015	STAFF PER DIEM	539.73
					STAFF TRANSPORTATION	264.70
					WASHINGTON DC TO CHARLESTON, COLUMBIA, AIKEN, GREENVILLE AND RETURN	
DGRH21500369	09/16/2015	ABELE.CRAIG R	08/17/2015	08/21/2015	STAFF PER DIEM	579.35
					STAFF TRANSPORTATION	803.23
					WASHINGTON DC TO CHARLESTON, COLUMBIA, AIKEN, GREENVILLE AND RETURN	
DGRH21500373	09/14/2015	JAILLETTE.JOSEPH SCOTT	08/18/2015	08/18/2015	STAFF TRANSPORTATION	44.80
					COLUMBIA TO AIKEN AND RETURN	
DGRH21500374	09/15/2015	JAILLETTE.JOSEPH SCOTT	08/19/2015	08/21/2015	STAFF PER DIEM	251.31
					STAFF TRANSPORTATION	66.40
					COLUMBIA TO AIKEN, NEW ELLENTON, AIKEN AND RETURN	
DGRH21500375	09/15/2015	CATO.HERBERT VAN	08/25/2015	08/28/2015	STAFF TRANSPORTATION	221.20
					GREENVILLE TO CLEMSON, SPARTANBURG, COLUMBIA, CHARLESTON AND RETURN	
DGRH21500376	09/14/2015	COOPER.MADISON BREANNE	08/04/2015	08/26/2015	STAFF TRANSPORTATION	38.00
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH21500377	09/17/2015	DURKIN.DEBORAH A	08/31/2015	09/02/2015	STAFF INCIDENTALS	10.59
					STAFF PER DIEM	148.51
					STAFF TRANSPORTATION	268.20
					WASHINGTON DC TO COLUMBIA, AIKEN, COLUMBIA AND RETURN	
DGRH21500380	09/14/2015	DIX.JONATHAN D	08/13/2015	08/25/2015	STAFF TRANSPORTATION	36.24
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500381	09/15/2015	SULLIVAN.MASON P	08/06/2015	08/29/2015	STAFF TRANSPORTATION	245.60
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21500388	09/30/2015	BONEY.VIRGINIA M	09/13/2015	09/14/2015	STAFF PER DIEM	235.77
					STAFF TRANSPORTATION	354.11
					WASHINGTON DC TO CHARLESTON AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**18,760.25**
CV150005917	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150006560	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	270.30
CV150007389	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	45.60
CV150007794	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	26.60
CV150007878	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	35.00
CV150009051	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150009146	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	81.70
CV150009692	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	13.30
DGRH21500186	04/06/2015	CINTAS DOCUMENT MANAGEMENT	03/10/2015	03/10/2015	FEES AND OTHER CHARGES	40.00
DGRH21500190	04/10/2015	CINTAS CORPORATION	03/03/2015	03/03/2015	FEES AND OTHER CHARGES	37.95
DGRH21500191	04/10/2015	CINTAS CORPORATION	03/03/2015	03/03/2015	FEES AND OTHER CHARGES	40.95
DGRH21500206	04/29/2015	SHRED IT USA	04/07/2015	04/07/2015	FEES AND OTHER CHARGES	40.00
DGRH21500223	05/14/2015	CINTAS CORPORATION	04/01/2015	04/01/2015	FEES AND OTHER CHARGES	40.95
DGRH21500236	05/21/2015	SHRED IT USA	04/29/2015	04/29/2015	FEES AND OTHER CHARGES	40.95
DGRH21500243	05/26/2015	SHRED IT USA	05/05/2015	05/05/2015	FEES AND OTHER CHARGES	40.00
DGRH21500245	06/03/2015	SHRED IT USA	04/28/2015	04/28/2015	FEES AND OTHER CHARGES	37.95
DGRH21500253	06/08/2015	SHRED IT USA	05/26/2015	05/26/2015	FEES AND OTHER CHARGES	37.95
DGRH21500263	06/12/2015	SHRED IT USA	05/28/2015	05/28/2015	FEES AND OTHER CHARGES	40.95
DGRH21500270	06/25/2015	SHRED IT USA	06/02/2015	06/02/2015	FEES AND OTHER CHARGES	40.00
DGRH21500284	07/09/2015	SHRED IT USA	06/24/2015	06/24/2015	FEES AND OTHER CHARGES	48.55
DGRH21500295	07/14/2015	SHRED IT USA	06/30/2015	06/30/2015	FEES AND OTHER CHARGES	40.00
DGRH21500307	08/02/2015	SHRED IT USA	07/15/2015	07/15/2015	FEES AND OTHER CHARGES	40.95
DGRH21500316	08/07/2015	SHRED IT USA	07/21/2015	07/21/2015	FEES AND OTHER CHARGES	37.95
DGRH21500327	08/17/2015	SHRED IT USA	07/28/2015	07/28/2015	FEES AND OTHER CHARGES	40.00
DGRH21500358	09/02/2015	SHRED IT USA	08/19/2015	08/19/2015	FEES AND OTHER CHARGES	40.95
DGRH21500360	09/02/2015	SHRED IT USA	08/18/2015	08/18/2015	FEES AND OTHER CHARGES	37.95
DGRH21500372	09/14/2015	SHRED IT USA	08/25/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
			OTHER CONTRACTUAL SERVICES			**1,294.10**
DGRH21500335	08/18/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
			ACQUISITION OF ASSETS			**219.99**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.181.286.40
			NET PAYROLL EXPENSES			**1,181,286.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-228,998.81		
Net Payroll Expenses		0.00	-2,540,314.85
Travel and Transportation of Persons		0.00	-46,909.08
Rent, Communications and Utilities		0.00	-122,964.47
Other Contractual Services		0.00	-2,049.40
Supplies and Materials		0.00	-38,141.21
Acquisition of Assets		0.00	-19,393.18
ORGANIZATION TOTALS	$2,769,772.19	$0.00	-$2,769,772.19
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1102

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,442,541.68
Travel and Transportation of Persons		0.00	-49,921.78
Rent, Communications and Utilities		0.00	-127,351.87
Printing and Reproduction		0.00	-342.18
Other Contractual Services		0.00	-1,740.90
Supplies and Materials		0.00	-34,630.52
Acquisition of Assets		0.00	-35,711.82
ORGANIZATION TOTALS	$3,016,465.00	$0.00	-$2,692,240.75
UNEXPENDED BALANCE AS OF 09/30/2015			**$324,224.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,022,338.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,200,938.22	-2,411,979.13
Travel and Transportation of Persons		-39,479.40	-55,755.36
Rent, Communications and Utilities		-75,441.66	-96,453.49
Printing and Reproduction		-173.12	-381.52
Other Contractual Services		-968.60	-1,858.40
Supplies and Materials		-10,852.05	-20,150.68
Acquisition of Assets		-458.07	-458.07
ORGANIZATION TOTALS	$3,040,229.00	-$1,328,311.12	-$2,587,036.65
UNEXPENDED BALANCE AS OF 09/30/2015			**$453,192.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WHITLOCK. RODNEY L			HEALTH POLICY DIRECTOR TO MAY. 4	13.640.60
		GERBER. JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	63.206.00
		MCKAY. AARON M			REGIONAL DIRECTOR	36.352.40
		RENAUD. ROBERT RAY			STATE DIRECTOR TO SEP. 30	48.988.73
		MOHR. JASON M			DEPUTY REGIONAL DIRECTOR	28.546.32
		KEARNEY. MELISSA JO			STAFF WRITER	28.193.66
		BARTON. PENNE			ADMINISTRATIVE DIRECTOR TO AUG. 31	56.456.60
		RICE. JAMES A			LEGISLATIVE ASSISTANT	49.409.48
		CONLIN. CHRIS J			TAX COUNSEL	41.087.30
		FISHER. GARY M			CONSTITUENT SERVICES SPECIALIST	25.972.40
		KUNTZ. SHERRY JOY			SPECIAL ASSISTANT	52.367.96
		GOODE. JANICE M			CONSTITUENT SERVICES SPECIALIST	31.723.40
		SCHUSTER. FRED W			REGIONAL DIRECTOR	40.085.96
		ANDERSEN. DENISE			CONSTITUENT SERVICES SPECIALIST	21.171.60
		KOVARIK. KURT A			LEGISLATIVE ASSISTANT	54.191.48
		NEHL. VALERIE G			REGIONAL DIRECTOR	30.422.96
		SHIMP. LEAH K			DIRECTOR OF SCHEDULING TO APR. 7	3.769.37
		SANFORD. MIMI A			CONSTITUENT SERVICES SPECIALIST	31.468.40
		BARRY. DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	29,632.40
		VACEK. PENNY			REGIONAL DIRECTOR	30.422.96
		NUEBEL-KOVARIK. KATHY			PROFESSIONAL STAFF MEMBER FROM JUL. 1 TO AUG. 31	17.397.16
		BRANDT. ANDREW W			LEGISLATIVE ASSISTANT	41.444.48
		KOZENY. JILL			CHIEF OF STAFF	84.729.48
		BOSSMAN. JACOB I			REGIONAL DIRECTOR	25.299.44
		MURPHY. CHARLES H			SPECIAL ASSISTANT	19.341.92
		RASH. KAY E			CONSTITUENT SERVICES SPECIALIST TO APR. 1	80.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KELLY. JENNIFER L			LEGISLATIVE CORRESPONDENT	20.599.54
		HEINS. JENNIFER G			DIRECTOR OF SCHEDULING	40.666.59
		GIESELMAN, JENNIFER			DIRECTOR OF CORRESPONDENCE TO AUG. 7	15,114.69
		DAVIS. NICHOLAS A			LEGISLATIVE CORRESPONDENT	20.277.26
		AHLFIELD. KRISTINE L			DEPUTY PRESS SECRETARY	23.161.63
		BECK. ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	20.361.92
		TOAL. ALISON C			LEGISLATIVE CORRESPONDENT TO MAY. 5	3.535.00
		PORTER. ATHENA KAY			CONSTITUENT SERVICES SPECIALIST	20.361.92
		GOODVIN. TAYLOR			LEGISLATIVE CORRESPONDENT TO MAY. 20	5.050.00
		CHOWDHRY, HYDER			LEGISLATIVE CORRESPONDENT	19,259.62
		FOLEY. MOLLY			CONSTITUENT SERVICES/INTERN COORDINATOR	20.180.00
		WOLFE. KAITLYN			DIRECTOR OF CORRESPONDENCE FROM AUG. 7	7.999.97
		MECHAELSEN. JOSHUA			LEGISLATIVE CORRESPONDENT	18.955.42
		SANDLER. GABRIEL			LEGISLATIVE CORRESPONDENT FROM MAY. 20	14.716.03
		GREUFE. ABBY L			STAFF ASSISTANT FROM MAY. 27 TO JUL. 31	5.866.66
		KAPRAUN. NATHANIEL J			STAFF ASSISTANT FROM JUN. 1	13.178.49
		KAUFMANN. JOHN W			CONSTITUENT SERVICES SPECIALIST FROM JUN. 17	12.599.96
		BAILEY. DONALD LYLE			VETERANS FELLOW FROM JUL. 24	2.233.33
		KOHN, LIESEL			STAFF ASSISTANT FROM AUG. 6	7,041.66
DGRL21500234	04/01/2015	MOHR.JASON M	03/14/2015	03/14/2015	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, AMES, NEW HARTFORD AND RETURN	138.58
DGRL21500236	04/03/2015	BOSSMAN.JACOB I	03/12/2015	03/12/2015	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	50.60
DGRL21500242	04/01/2015	GRASSLEY.CHARLES E	03/12/2015	03/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	20.00 962.50
DGRL21500243	04/24/2015	GRASSLEY.CHARLES E	03/04/2015	03/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI, DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	250.14 948.73
DGRL21500248	04/28/2015	BARRY.DONNA M	01/13/2015	01/13/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500249	04/28/2015	BARRY.DONNA M	01/13/2015	01/13/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	31.63
DGRL21500250	04/28/2015	BARRY.DONNA M	01/14/2015	01/14/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500251	04/29/2015	BARRY.DONNA M	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	10.92 54.63
DGRL21500252	04/28/2015	BARRY.DONNA M	11/20/2014	11/20/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500254	04/28/2015	BARRY.DONNA M	02/05/2015	02/05/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	69.00
DGRL21500255	04/28/2015	BARRY.DONNA M	02/07/2015	02/07/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	52.90
DGRL21500256	04/28/2015	BARRY.DONNA M	02/26/2015	02/26/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DGRL21500257	04/29/2015	MOHR.JASON M	04/04/2015	04/04/2015	STAFF TRANSPORTATION WATERLOO TO GREENE AND RETURN	66.70
DGRL21500258	04/29/2015	VACEK.PENNY	04/10/2015	04/10/2015	STAFF TRANSPORTATION DAVENPORT TO GRANDVIEW, MUSCATINE AND RETURN	51.75
DGRL21500259	04/29/2015	MOHR.JASON M	04/10/2015	04/10/2015	STAFF TRANSPORTATION WATERLOO TO GOODELL AND RETURN	125.35
DGRL21500260	04/29/2015	MOHR.JASON M	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, NORTHWOOD, FOREST CITY, ALGONA, BRITT, NEW HARTFORD AND RETURN	9.50 219.08
DGRL21500261	04/29/2015	MOHR.JASON M	03/21/2015	03/21/2015	STAFF TRANSPORTATION WATERLOO TO WEST UNION AND RETURN	71.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21500262	04/29/2015	SCHUSTER.FRED W	03/29/2015	04/03/2015	STAFF PER DIEM	231.70
					STAFF TRANSPORTATION	659.05
					CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, CLARION, WEBSTER CITY, BOONE, DES MOINES, CRESTON, MOUNT AYR, LAMONI, OSCEOLA, CHARITON, CORYDON, CENTERVILLE, ALBIA, ANKENY, DES MOINES, ANKENY, DES MOINES, WILLIAMSBURG, KEOTA, OSKALOOSA, PELLA, DES MOINES, ANKENY, DES MOINES, JOHNSTON, NEW HARTFORD, WATERLOO AND RETURN	
DGRL21500263	04/29/2015	SCHUSTER.FRED W	04/14/2015	04/14/2015	STAFF TRANSPORTATION	13.80
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500265	04/29/2015	VACEK.PENNY	03/16/2015	03/16/2015	STAFF TRANSPORTATION	27.60
					DAVENPORT TO LOWDEN TO OXFORD JUNCTION	
DGRL21500266	04/29/2015	VACEK.PENNY	03/26/2015	03/26/2015	STAFF PER DIEM	3.92
					STAFF TRANSPORTATION	55.78
					DAVENPORT TO CLINTON, DE WITT, GRAND MOUND, CALAMUS TO OXFORD JUNCTION	
DGRL21500267	04/29/2015	BOSSMAN.JACOB I	03/27/2015	03/27/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	92.00
					SIOUX CITY TO LESTER AND RETURN	
DGRL21500268	04/29/2015	BARRY.DONNA M	12/03/2014	12/03/2014	STAFF TRANSPORTATION	67.20
					COUNCIL BLUFFS TO PISGAH AND RETURN	
DGRL21500269	04/29/2015	BARRY.DONNA M	12/10/2014	12/10/2014	STAFF TRANSPORTATION	5.60
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500270	04/29/2015	BARRY.DONNA M	12/11/2014	12/11/2014	STAFF TRANSPORTATION	5.60
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500271	04/29/2015	BARRY.DONNA M	12/18/2014	12/18/2014	STAFF TRANSPORTATION	84.56
					COUNCIL BLUFFS TO ATLANTIC, HARLAN AND RETURN	
DGRL21500272	04/29/2015	VACEK.PENNY	04/02/2015	04/02/2015	STAFF PER DIEM	7.42
					STAFF TRANSPORTATION	82.35
					OXFORD JUNCTION TO CEDAR RAPIDS, CORALVILLE, IOWA CITY AND RETURN	
DGRL21500273	04/29/2015	MCKAY.AARON M	04/02/2015	04/02/2015	STAFF TRANSPORTATION	19.55
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500274	04/29/2015	MCKAY.AARON M	04/02/2015	04/02/2015	STAFF TRANSPORTATION	45.43
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL21500275	04/29/2015	BARRY.DONNA M	01/21/2015	01/21/2015	STAFF TRANSPORTATION	74.75
					COUNCIL BLUFFS TO SHENANDOAH AND RETURN	
DGRL21500276	04/29/2015	BARRY.DONNA M	01/22/2015	01/22/2015	STAFF TRANSPORTATION	5.75
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500277	04/29/2015	BARRY.DONNA M	01/27/2015	01/27/2015	STAFF TRANSPORTATION	5.75
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500278	04/29/2015	BARRY.DONNA M	01/29/2015	01/29/2015	STAFF TRANSPORTATION	8.63
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500279	04/29/2015	BARRY.DONNA M	01/30/2015	01/30/2015	STAFF TRANSPORTATION	23.00
					COUNCIL BLUFFS TO TREYNOR AND RETURN	
DGRL21500280	04/29/2015	BARRY.DONNA M	01/31/2015	01/31/2015	STAFF TRANSPORTATION	5.75
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500289	04/29/2015	GRASSLEY.CHARLES E	03/20/2015	03/22/2015	SENATOR'S PER DIEM	21.23
					SENATOR'S TRANSPORTATION	816.03
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21500290	04/30/2015	GRASSLEY.CHARLES E	03/27/2015	04/12/2015	SENATOR'S PER DIEM	295.26
					SENATOR'S TRANSPORTATION	952.38
					WASHINGTON DC TO DES MOINES, ELDORA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CRESTON, CHARITON, DES MOINES, NEW HARTFORD, GREENE, NEW HARTFORD, ALLISON, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	
DGRL21500291	04/29/2015	KOZENY.JILL	03/25/2015	03/31/2015	STAFF PER DIEM	93.70
					STAFF TRANSPORTATION	622.13
					WASHINGTON DC TO DES MOINES, WEST DES MOINES, DES MOINES AND RETURN	
DGRL21500296	05/13/2015	SCHUSTER.FRED W	04/16/2015	04/16/2015	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION	113.28
					CEDAR RAPIDS TO POSTVILLE, OELWEIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21500297	05/13/2015	BOSSMAN.JACOB I	04/22/2015	04/22/2015	STAFF PER DIEM	6.41
					STAFF TRANSPORTATION	101.20
					SIOUX CITY TO SIOUX FALLS SD AND RETURN	
DGRL21500298	05/12/2015	SCHUSTER.FRED W	12/23/2014	12/23/2014	STAFF TRANSPORTATION	33.04
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DGRL21500299	05/14/2015	SCHUSTER.FRED W	03/05/2015	03/09/2015	STAFF PER DIEM	11.46
					STAFF TRANSPORTATION	194.35
					CEDAR RAPIDS TO ANKENY, DES MOINES, TRURO, NORWALK, DES MOINES, ANKENY AND RETURN	
DGRL21500300	05/13/2015	SCHUSTER.FRED W	03/18/2015	03/18/2015	STAFF PER DIEM	6.85
					STAFF TRANSPORTATION	11.50
					CEDAR RAPIDS TO MARION, DUBUQUE, MARION AND RETURN	
DGRL21500301	05/12/2015	BOSSMAN.JACOB I	04/21/2015	04/21/2015	STAFF TRANSPORTATION	10.93
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500302	05/12/2015	BOSSMAN.JACOB I	04/27/2015	04/27/2015	STAFF TRANSPORTATION	9.78
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500303	05/13/2015	MOHR.JASON M	04/25/2015	04/25/2015	STAFF PER DIEM	25.41
					STAFF TRANSPORTATION	177.68
					WATERLOO TO NEW HARTFORD, WAUKEE, CONRAD, NEW HARTFORD AND RETURN	
DGRL21500304	05/12/2015	MOHR.JASON M	04/26/2015	04/26/2015	STAFF TRANSPORTATION	46.58
					WATERLOO TO ALLISON AND RETURN	
DGRL21500305	05/12/2015	MOHR.JASON M	04/27/2015	04/27/2015	STAFF TRANSPORTATION	24.73
					WATERLOO TO WAVERLY AND RETURN	
DGRL21500306	05/12/2015	MCKAY.AARON M	04/30/2015	04/30/2015	STAFF TRANSPORTATION	18.40
					DES MOINES TO JOHNSTON AND RETURN	
DGRL21500307	05/12/2015	BOSSMAN.JACOB I	04/30/2015	04/30/2015	STAFF PER DIEM	4.55
					STAFF TRANSPORTATION	49.45
					SIOUX CITY TO ORANGE CITY AND RETURN	
DGRL21500308	05/12/2015	BOSSMAN.JACOB I	05/01/2015	05/01/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	66.13
					SIOUX CITY TO CHEROKEE AND RETURN	
DGRL21500309	05/15/2015	BOSSMAN.JACOB I	04/14/2015	04/17/2015	STAFF PER DIEM	52.60
					STAFF TRANSPORTATION	530.15
					SIOUX CITY TO WASHINGTON DC AND RETURN	
DGRL21500312	05/15/2015	GRASSLEY.CHARLES E	04/16/2015	04/19/2015	SENATOR'S PER DIEM	83.75
					SENATOR'S TRANSPORTATION	637.40
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	
DGRL21500313	05/19/2015	GRASSLEY.CHARLES E	04/23/2015	04/26/2015	SENATOR'S PER DIEM	91.07
					SENATOR'S TRANSPORTATION	630.50
					WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21500318	05/26/2015	MCKAY.AARON M	05/01/2015	05/01/2015	STAFF TRANSPORTATION	12.08
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500323	05/27/2015	GRASSLEY.CHARLES E	04/29/2015	05/03/2015	SENATOR'S PER DIEM	68.23
					SENATOR'S TRANSPORTATION	683.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	
DGRL21500329	05/27/2015	GRASSLEY.CHARLES E	05/07/2015	05/10/2015	SENATOR'S PER DIEM	11.18
					SENATOR'S TRANSPORTATION	670.60
					WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21500331	06/02/2015	BOSSMAN.JACOB I	05/13/2015	05/13/2015	STAFF TRANSPORTATION	116.15
					SIOUX CITY TO LAKE CITY AND RETURN	
DGRL21500332	06/03/2015	BOSSMAN.JACOB I	05/14/2015	05/14/2015	STAFF TRANSPORTATION	64.40
					SIOUX CITY TO HULL AND RETURN	
DGRL21500333	06/03/2015	SCHUSTER.FRED W	05/13/2015	05/13/2015	STAFF TRANSPORTATION	32.20
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DGRL21500334	06/02/2015	SCHUSTER.FRED W	05/14/2015	05/14/2015	STAFF PER DIEM	16.96
					STAFF TRANSPORTATION	96.03
					CEDAR RAPIDS TO DAVENPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21500336	06/03/2015	BARRY,DONNA M	04/02/2015	04/02/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500337	06/05/2015	BARRY,DONNA M	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO TEMPLETON AND RETURN	20.00 63.25
DGRL21500338	06/03/2015	BARRY,DONNA M	04/08/2015	04/08/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	73.03
DGRL21500339	06/03/2015	BARRY,DONNA M	04/09/2015	04/09/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500340	06/03/2015	BARRY,DONNA M	04/10/2015	04/10/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500341	06/03/2015	BARRY,DONNA M	04/11/2015	04/11/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500342	06/03/2015	BARRY,DONNA M	04/21/2015	04/21/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500343	06/03/2015	BARRY,DONNA M	04/30/2015	04/30/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DGRL21500344	06/04/2015	MOHR,JASON M	05/18/2015	05/18/2015	STAFF TRANSPORTATION WATERLOO TO CLARION AND RETURN	102.35
DGRL21500345	06/04/2015	VACEK,PENNY	05/18/2015	05/18/2015	STAFF TRANSPORTATION OXFORD JUNCTION TO MIDDLETOWN, BURLINGTON, MEDIAPOLIS, WAPELLO, MUSCATINE AND RETURN	132.25
DGRL21500346	06/08/2015	BOSSMAN,JACOB I	05/19/2015	05/19/2015	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	22.43
DGRL21500349	06/03/2015	GRASSLEY,CHARLES E	05/14/2015	05/17/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	12.23 695.43
DGRL21500350	06/03/2015	BOSSMAN,JACOB I	05/12/2015	05/12/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGRL21500351	06/09/2015	BARRY,DONNA M	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, MONDAMIN AND RETURN	10.00 97.75
DGRL21500354	06/16/2015	MOHR,JASON M	05/26/2015	05/26/2015	STAFF TRANSPORTATION WATERLOO TO VENTURA AND RETURN	119.60
DGRL21500355	06/15/2015	BOSSMAN,JACOB I	05/22/2015	05/22/2015	STAFF PER DIEM SIOUX CITY TO CHEROKEE AND RETURN	7.76
DGRL21500356	06/16/2015	BOSSMAN,JACOB I	05/23/2015	05/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, ROCK RAPIDS AND RETURN	8.29 104.08
DGRL21500357	06/16/2015	VACEK,PENNY	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO BLOOMFIELD, KEOSAUQUA, MOUNT PLEASANT, TIPTON AND RETURN	6.29 198.95
DGRL21500358	06/16/2015	BOSSMAN,JACOB I	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OKOBOJI, TEA SD AND RETURN	12.91 168.48
DGRL21500359	06/15/2015	BOSSMAN,JACOB I	06/01/2015	06/01/2015	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	41.98
DGRL21500360	06/15/2015	MCKAY,AARON M	06/02/2015	06/02/2015	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	44.28
DGRL21500361	06/15/2015	MCKAY,AARON M	06/02/2015	06/02/2015	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DGRL21500362	06/15/2015	MCKAY,AARON M	06/02/2015	06/02/2015	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DGRL21500363	06/15/2015	MOHR,JASON M	05/31/2015	05/31/2015	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	27.60
DGRL21500364	06/17/2015	SCHUSTER,FRED W	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	9.13 80.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21500365	06/16/2015	SCHUSTER.FRED W	05/29/2015	05/29/2015	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION	96.03
					CEDAR RAPIDS TO DAVENPORT AND RETURN	
DGRL21500366	06/15/2015	VACEK.PENNY	05/28/2015	05/28/2015	STAFF TRANSPORTATION	84.53
					DAVENPORT TO TIPTON, MAQUOKETA, DE WITT, MOLINE IL AND RETURN	
DGRL21500367	06/16/2015	VACEK.PENNY	05/28/2015	05/29/2015	STAFF PER DIEM	90.67
					STAFF TRANSPORTATION	184.58
					DAVENPORT TO WEST BURLINGTON, FORT MADISON, KEOKUK, KEOSAUQUA, MOUNT PLEASANT TO OXFORD JUNCTION	
DGRL21500369	06/16/2015	SCHUSTER.FRED W	05/26/2015	05/26/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	137.43
					CEDAR RAPIDS TO MARION, MANCHESTER, ELKADER, WAUKON AND RETURN	
DGRL21500371	06/15/2015	MCKAY.AARON M	05/26/2015	05/26/2015	STAFF TRANSPORTATION	65.55
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL21500372	06/15/2015	BOSSMAN.JACOB I	05/20/2015	05/20/2015	STAFF PER DIEM	6.94
					STAFF TRANSPORTATION	51.75
					SIOUX CITY TO ORANGE CITY AND RETURN	
DGRL21500373	06/15/2015	BOSSMAN.JACOB I	05/21/2015	05/21/2015	STAFF TRANSPORTATION	48.30
					SIOUX CITY TO HAWARDEN AND RETURN	
DGRL21500374	06/15/2015	SCHUSTER.FRED W	05/20/2015	05/20/2015	STAFF TRANSPORTATION	89.13
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DGRL21500375	06/15/2015	SCHUSTER.FRED W	05/21/2015	05/21/2015	STAFF TRANSPORTATION	65.55
					CEDAR RAPIDS TO TAMA AND RETURN	
DGRL21500376	06/24/2015	GRASSLEY.CHARLES E	05/23/2015	05/31/2015	SENATOR'S PER DIEM	217.65
					SENATOR'S TRANSPORTATION	577.88
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, HIAWATHA, NEW HARTFORD, DAVENPORT, BURLINGTON, NEW HARTFORD, WATERLOO AND RETURN	
DGRL21500379	06/17/2015	BOSSMAN.JACOB I	05/02/2015	05/02/2015	STAFF TRANSPORTATION	9.78
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500380	06/17/2015	BOSSMAN.JACOB I	05/08/2015	05/08/2015	STAFF TRANSPORTATION	39.10
					SIOUX CITY TO CORRECTIONVILLE AND RETURN	
DGRL21500381	06/18/2015	MCKAY.AARON M	05/07/2015	05/07/2015	STAFF TRANSPORTATION	39.68
					PLEASANT HILL TO KNOXVILLE TO DES MOINES	
DGRL21500382	06/17/2015	BARRY,DONNA M	03/03/2015	03/03/2015	STAFF TRANSPORTATION	2.88
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500383	06/17/2015	BARRY.DONNA M	03/04/2015	03/04/2015	STAFF TRANSPORTATION	28.75
					COUNCIL BLUFFS TO OAKLAND AND RETURN	
DGRL21500384	06/17/2015	BARRY.DONNA M	03/09/2015	03/09/2015	STAFF TRANSPORTATION	28.75
					COUNCIL BLUFFS TO GLENWOOD AND RETURN	
DGRL21500385	06/17/2015	BARRY.DONNA M	03/10/2015	03/10/2015	STAFF TRANSPORTATION	58.65
					COUNCIL BLUFFS TO SIDNEY AND RETURN	
DGRL21500386	06/17/2015	BARRY.DONNA M	03/13/2015	03/13/2015	STAFF TRANSPORTATION	5.75
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500387	06/17/2015	BARRY.DONNA M	03/19/2015	03/19/2015	STAFF TRANSPORTATION	5.75
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500388	06/17/2015	BARRY.DONNA M	03/19/2015	03/19/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	56.35
					COUNCIL BLUFFS TO MARNE AND RETURN	
DGRL21500389	06/17/2015	BARRY.DONNA M	03/20/2015	03/20/2015	STAFF TRANSPORTATION	54.63
					COUNCIL BLUFFS TO LOGAN AND RETURN	
DGRL21500390	06/17/2015	BARRY.DONNA M	03/23/2015	03/23/2015	STAFF TRANSPORTATION	5.75
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500391	06/17/2015	BARRY.DONNA M	03/25/2015	03/25/2015	STAFF TRANSPORTATION	79.93
					COUNCIL BLUFFS TO DENISON AND RETURN	
DGRL21500392	06/17/2015	BARRY.DONNA M	03/26/2015	03/26/2015	STAFF TRANSPORTATION	54.63
					COUNCIL BLUFFS TO LOGAN AND RETURN	
DGRL21500393	06/17/2015	BARRY.DONNA M	03/27/2015	03/27/2015	STAFF TRANSPORTATION	5.75
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21500394	06/18/2015	BOSSMAN.JACOB I	03/20/2015	03/20/2015	STAFF PER DIEM	6.73
					STAFF TRANSPORTATION SIOUX CITY TO MOVILLE, FORT DODGE, MOVILLE AND RETURN	20.70
DGRL21500395	06/17/2015	BOSSMAN.JACOB I	03/18/2015	03/18/2015	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	32.78
DGRL21500396	06/17/2015	BARRY.DONNA M	03/31/2015	03/31/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500398	07/09/2015	SCHUSTER.FRED W	05/23/2015	05/23/2015	STAFF PER DIEM	7.71
					STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, WATERLOO AND RETURN	93.73
DGRL21500399	07/13/2015	GRASSLEY.CHARLES E	06/18/2015	08/21/2015	SENATOR'S PER DIEM	56.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	786.08
DGRL21500402	07/07/2015	BARRY.DONNA M	04/01/2015	04/01/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO IRWIN AND RETURN	74.75
DGRL21500403	07/13/2015	SCHUSTER.FRED W	06/12/2015	06/12/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO DYERSVILLE AND RETURN	69.58
DGRL21500404	07/09/2015	BARRY.DONNA M	05/02/2015	05/02/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO COON RAPIDS AND RETURN	132.25
DGRL21500405	07/07/2015	BARRY.DONNA M	05/04/2015	05/04/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG AND RETURN	71.88
DGRL21500406	07/07/2015	BARRY.DONNA M	05/05/2015	05/05/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	28.75
DGRL21500407	07/07/2015	BARRY.DONNA M	05/06/2015	05/06/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DGRL21500408	07/08/2015	BARRY.DONNA M	05/09/2015	05/09/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	58.65
DGRL21500409	07/07/2015	BARRY.DONNA M	05/14/2015	05/14/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DGRL21500410	07/07/2015	BARRY.DONNA M	05/18/2015	05/18/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500411	07/07/2015	VACEK.PENNY	06/16/2015	06/16/2015	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, BELLEVUE TO OXFORD JUNCTION	63.83
DGRL21500412	07/10/2015	VACEK.PENNY	06/11/2015	06/11/2015	STAFF TRANSPORTATION OXFORD JUNCTION TO BLAKESBURG, OTTUMWA, TIPTON AND RETURN	196.08
DGRL21500413	07/07/2015	SCHUSTER.FRED W	06/18/2015	06/18/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO EARLVILLE AND RETURN	60.38
DGRL21500414	07/13/2015	SCHUSTER.FRED W	05/25/2015	05/25/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, HIAWATHA AND RETURN	92.58
DGRL21500425	07/07/2015	GRASSLEY.CHARLES E	06/04/2015	06/07/2015	SENATOR'S PER DIEM	56.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	805.05
DGRL21500428	07/07/2015	NEHL,VALERIE G	06/19/2015	06/19/2015	STAFF TRANSPORTATION WATERLOO TO SAINT ANSGAR AND RETURN	94.30
DGRL21500429	07/08/2015	SCHUSTER.FRED W	06/23/2015	06/23/2015	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DGRL21500430	07/08/2015	VACEK.PENNY	06/23/2015	06/23/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	55.20
DGRL21500433	08/26/2015	ANDERSEN.DENISE	07/08/2015	07/08/2015	STAFF PER DIEM SIOUX CITY TO DES MOINES AND RETURN	10.64
DGRL21500434	08/06/2015	BECK.ZACHARIAH J	07/08/2015	07/08/2015	STAFF PER DIEM CEDAR RAPIDS TO DES MOINES AND RETURN	13.32
DGRL21500435	08/06/2015	BOSSMAN.JACOB I	06/23/2015	06/23/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DGRL21500436	08/05/2015	BOSSMAN.JACOB I	06/30/2015	06/30/2015	STAFF PER DIEM	6.78
					STAFF TRANSPORTATION SIOUX CITY TO SPENCER, ALGONA AND RETURN	170.78
DGRL21500437	08/05/2015	MOHR.JASON M	05/27/2015	05/27/2015	STAFF TRANSPORTATION WATERLOO TO GARNER AND RETURN	125.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21500438	08/26/2015	MOHR.JASON M	06/28/2015	06/28/2015	STAFF PER DIEM	23.27
					STAFF TRANSPORTATION	163.88
					WATERLOO TO NEW HARTFORD, ALTOONA, DES MOINES AND RETURN	
DGRL21500439	08/06/2015	MOHR.JASON M	07/01/2015	07/01/2015	STAFF TRANSPORTATION	69.58
					WATERLOO TO SAINT LUCAS AND RETURN	
DGRL21500440	08/05/2015	MOHR.JASON M	07/06/2015	07/06/2015	STAFF PER DIEM	15.35
					STAFF TRANSPORTATION	221.95
					WATERLOO TO NEW HARTFORD, HUMBOLDT, FORT DODGE, DES MOINES AND RETURN	
DGRL21500441	08/05/2015	MOHR.JASON M	07/08/2015	07/08/2015	STAFF PER DIEM	18.91
					STAFF TRANSPORTATION	174.33
					WATERLOO TO STORY CITY, DES MOINES AND RETURN	
DGRL21500442	08/06/2015	NEHL.VALERIE G	07/06/2015	07/06/2015	STAFF TRANSPORTATION	43.13
					WATERLOO TO ALLISON AND RETURN	
DGRL21500443	08/05/2015	KOZENY.JILL	07/07/2015	07/09/2015	STAFF PER DIEM	46.48
					STAFF TRANSPORTATION	556.95
					WASHINGTON DC TO DES MOINES, WEST DES MOINES, DES MOINES AND RETURN	
DGRL21500444	08/05/2015	VACEK.PENNY	06/30/2015	07/01/2015	STAFF PER DIEM	97.55
					STAFF TRANSPORTATION	262.05
					OXFORD JUNCTION TO DES MOINES, BLOOMFIELD, OTTUMWA, FAIRFIELD, WAPELLO, WASHINGTON, WILTON AND RETURN	
DGRL21500445	08/05/2015	VACEK.PENNY	07/02/2015	07/02/2015	STAFF TRANSPORTATION	199.53
					OXFORD JUNCTION TO WILTON, IOWA CITY, ANAMOSA, CEDAR RAPIDS, VINTON, CEDAR FALLS, NEW HARTFORD AND RETURN	
DGRL21500446	08/26/2015	VACEK.PENNY	07/08/2015	07/08/2015	STAFF PER DIEM	11.03
					STAFF TRANSPORTATION	208.25
					OXFORD JUNCTION TO TIPTON, DES MOINES, CEDAR RAPIDS, TIPTON AND RETURN	
DGRL21500447	08/07/2015	GRASSLEY.CHARLES E	06/25/2015	07/06/2015	SENATOR'S PER DIEM	114.37
					SENATOR'S TRANSPORTATION	559.33
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, BLOOMFIELD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21500448	09/11/2015	GRASSLEY.CHARLES E	07/09/2015	07/12/2015	SENATOR'S PER DIEM	68.55
					SENATOR'S TRANSPORTATION	412.83
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21500449	08/07/2015	GRASSLEY.CHARLES E	07/25/2015	07/26/2015	SENATOR'S PER DIEM	9.61
					SENATOR'S TRANSPORTATION	335.65
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CARROLL, DES MOINES AND RETURN	
DGRL21500450	08/07/2015	BOSSMAN.JACOB I	07/01/2015	07/10/2015	STAFF TRANSPORTATION	10.35
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500451	08/07/2015	BOSSMAN.JACOB I	07/06/2015	07/06/2015	STAFF TRANSPORTATION	38.53
					SIOUX CITY TO CORRECTIONVILLE AND RETURN	
DGRL21500452	08/07/2015	BOSSMAN.JACOB I	07/08/2015	07/08/2015	STAFF PER DIEM	21.81
					STAFF TRANSPORTATION	129.38
					SIOUX CITY TO AVOCA, DES MOINES, AVOCA AND RETURN	
DGRL21500453	08/07/2015	BOSSMAN.JACOB I	07/10/2015	07/10/2015	STAFF TRANSPORTATION	75.33
					SIOUX CITY TO CHEROKEE AND RETURN	
DGRL21500454	08/12/2015	BECK.ZACHARIAH J	07/24/2015	07/24/2015	STAFF TRANSPORTATION	67.68
					CEDAR RAPIDS TO NEW HARTFORD TO WATERLOO	
DGRL21500455	08/13/2015	BOSSMAN.JACOB I	07/24/2015	07/25/2015	STAFF PER DIEM	16.12
					STAFF TRANSPORTATION	282.90
					SIOUX CITY TO NEW HARTFORD, CARROLL, SAC CITY AND RETURN	
DGRL21500458	08/12/2015	MCKAY.AARON M	06/05/2015	06/05/2015	STAFF TRANSPORTATION	12.65
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500469	08/12/2015	FISHER.GARY M	07/08/2015	07/08/2015	STAFF PER DIEM	11.03
					CEDAR RAPIDS TO DES MOINES AND RETURN	
DGRL21500470	09/02/2015	MCKAY.AARON M	06/23/2015	06/23/2015	STAFF PER DIEM	8.77
					STAFF TRANSPORTATION	127.08
					PLEASANT HILL TO JEFFERSON, GUTHRIE CENTER, GREENFIELD, ADEL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21500474	08/12/2015	MCKAY.AARON M	06/24/2015	06/24/2015	STAFF TRANSPORTATION PLEASANT HILL TO MARSHALLTOWN, AMES, ALTOONA AND RETURN	83.80
DGRL21500475	08/12/2015	MCKAY.AARON M	06/25/2015	06/25/2015	STAFF TRANSPORTATION PLEASANT HILL TO KNOXVILLE, NEWTON AND RETURN	62.68
DGRL21500476	08/12/2015	MCKAY.AARON M	07/09/2015	07/09/2015	STAFF TRANSPORTATION DES MOINES TO AMES, NEVADA TO PLEASANT HILL	50.60
DGRL21500477	08/12/2015	MCKAY.AARON M	07/09/2015	07/09/2015	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, MARSHALLTOWN AND RETURN	87.98
DGRL21500478	08/13/2015	MCKAY.AARON M	07/10/2015	07/10/2015	STAFF TRANSPORTATION DES MOINES TO CLIVE, NEW HARTFORD TO PLEASANT HILL	136.28
DGRL21500480	08/12/2015	NEHL.VALERIE G	07/27/2015	07/27/2015	STAFF TRANSPORTATION WATERLOO TO ALTA VISTA AND RETURN	78.78
DGRL21500486	08/12/2015	SCHUSTER.FRED W	06/09/2015	06/09/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, MONTICELLO AND RETURN	46.58
DGRL21500487	08/12/2015	SCHUSTER.FRED W	07/02/2015	07/02/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	32.20
DGRL21500488	08/13/2015	SCHUSTER.FRED W	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY, WASHINGTON, SIGOURNEY, OSKALOOSA AND RETURN	7.49 125.93
DGRL21500489	08/12/2015	SCHUSTER.FRED W	07/14/2015	07/14/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	40.83
DGRL21500490	08/13/2015	SCHUSTER.FRED W	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CALMAR, DECORAH, POSTVILLE, OELWEIN AND RETURN	16.65 137.43
DGRL21500491	08/13/2015	SCHUSTER.FRED W	07/27/2015	07/27/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, TOLEDO, MONTEZUMA, MARENGO AND RETURN	105.23
DGRL21500492	08/13/2015	VACEK.PENNY	07/27/2015	07/27/2015	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, KEOSAUQUA TO OXFORD JUNCTION	157.55
DGRL21500496	08/26/2015	GRASSLEY.CHARLES E	07/30/2015	08/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, BONDURANT, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	18.07 785.50
DGRL21500499	09/11/2015	WHITLOCK.RODNEY L	08/24/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WEST DES MOINES, CLIVE, WEST DES MOINES, DES MOINES AND RETURN	709.91 929.62
DGRL21500500	09/15/2015	BARTON.PENNE	08/07/2015	08/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, DAVENPORT, CEDAR RAPIDS, NEW HARTFORD, GLADBROOK, DES MOINES AND RETURN	22.00 249.87 1.023.80
DGRL21500502	09/11/2015	KOZENY.JILL	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	149.92 535.79
DGRL21500503	09/18/2015	CONLIN.CHRIS J	08/15/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MUSCATINE, CEDAR RAPIDS, DES MOINES AND RETURN	244.16 851.35
DGRL21500504	09/11/2015	RICE.JAMES A	08/12/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DUBUQUE, WATERLOO, CEDAR FALLS, DES MOINES, SPIRIT LAKE, CHEROKEE, SIOUX CITY, SERGEANT BLUFF, SLOAN, DES MOINES, JOHNSTON, DAVENPORT, ROCK ISLAND IL AND RETURN	103.79 880.23
DGRL21500505	09/11/2015	HEINS.JENNIFER G	08/12/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, COUNCIL BLUFFS, DES MOINES AND RETURN	12.84 346.70
DGRL21500506	09/23/2015	BAILEY.DONALD LYLE	08/16/2015	08/16/2015	STAFF TRANSPORTATION MARSHALLTOWN TO VAN METER AND RETURN	82.80
DGRL21500507	09/22/2015	BARRY.DONNA M	06/06/2015	06/06/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	54.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21500508	09/22/2015	BARRY.DONNA M	06/09/2015	06/09/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500509	09/22/2015	BARRY.DONNA M	06/10/2015	06/10/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG AND RETURN	71.88
DGRL21500510	09/22/2015	BARRY.DONNA M	06/17/2015	06/17/2015	STAFF PER DIEM	9.58
					STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, HARLAN AND RETURN	89.13
DGRL21500511	09/22/2015	BARRY.DONNA M	06/23/2015	06/23/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500512	09/22/2015	BARRY.DONNA M	07/18/2015	07/18/2015	STAFF PER DIEM	9.30
					STAFF TRANSPORTATION COUNCIL BLUFFS TO PERCIVAL AND RETURN	63.25
DGRL21500513	09/22/2015	BOSSMAN.JACOB I	06/03/2015	06/03/2015	STAFF TRANSPORTATION SIOUX CITY TO HINTON AND RETURN	15.53
DGRL21500514	09/22/2015	BOSSMAN.JACOB I	06/05/2015	06/05/2015	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	19.55
DGRL21500515	09/24/2015	BOSSMAN.JACOB I	08/03/2015	08/03/2015	STAFF PER DIEM	9.41
					STAFF TRANSPORTATION SIOUX CITY TO MARCUS, BOYDEN, ASHTON, ROCK RAPIDS AND RETURN	130.53
DGRL21500516	09/23/2015	BOSSMAN.JACOB I	08/06/2015	08/06/2015	STAFF TRANSPORTATION SIOUX CITY TO CUSHING, AURELIA AND RETURN	76.48
DGRL21500517	09/22/2015	BOSSMAN.JACOB I	08/10/2015	08/10/2015	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	79.93
DGRL21500518	09/22/2015	BOSSMAN.JACOB I	08/10/2015	08/18/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGRL21500519	09/23/2015	BOSSMAN.JACOB I	08/11/2015	08/11/2015	STAFF PER DIEM	5.08
					STAFF TRANSPORTATION SIOUX CITY TO POCAHONTAS, SIBLEY AND RETURN	171.93
DGRL21500520	09/22/2015	BOSSMAN.JACOB I	08/12/2015	08/12/2015	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, PRIMGHAR AND RETURN	82.80
DGRL21500521	09/23/2015	BOSSMAN.JACOB I	08/13/2015	08/13/2015	STAFF PER DIEM	8.06
					STAFF TRANSPORTATION SIOUX CITY TO LAKE CITY, HUMBOLDT, STORM LAKE, ALTON AND RETURN	187.45
DGRL21500522	09/22/2015	BOSSMAN.JACOB I	08/19/2015	08/21/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DGRL21500523	09/22/2015	BOSSMAN.JACOB I	08/20/2015	08/20/2015	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	43.13
DGRL21500524	09/23/2015	BOSSMAN.JACOB I	08/24/2015	08/26/2015	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	81.05
					STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, BROOKLYN, STORM LAKE, SIBLEY, SHELDON, PAULLINA, LE MARS AND RETURN	357.08
DGRL21500525	09/23/2015	BOSSMAN.JACOB I	08/26/2015	08/28/2015	STAFF PER DIEM	177.99
					STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, POCAHONTAS, SPENCER, ESTHERVILLE, SPIRIT LAKE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD AND RETURN	389.28
DGRL21500526	09/24/2015	BOSSMAN.JACOB I	09/03/2015	09/03/2015	STAFF PER DIEM	23.46
					STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	242.10
DGRL21500533	09/22/2015	MCKAY.AARON M	08/06/2015	08/06/2015	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	45.43
DGRL21500534	09/22/2015	MCKAY.AARON M	08/13/2015	08/13/2015	STAFF TRANSPORTATION DES MOINES TO JEWELL AND RETURN	67.85
DGRL21500535	09/23/2015	MCKAY.AARON M	08/19/2015	08/19/2015	STAFF TRANSPORTATION PLEASANT HILL TO CORNING TO DES MOINES	124.20
DGRL21500536	09/23/2015	MCKAY.AARON M	08/20/2015	08/20/2015	STAFF TRANSPORTATION PLEASANT HILL TO LEON, OSCEOLA AND RETURN	97.18
DGRL21500537	09/23/2015	MCKAY.AARON M	08/21/2015	08/21/2015	STAFF TRANSPORTATION PLEASANT HILL TO CHARITON, CORYDON, CENTERVILLE AND RETURN	105.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21500538	09/22/2015	MCKAY.AARON M	08/25/2015	08/25/2015	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	79.35
DGRL21500539	09/22/2015	MCKAY.AARON M	08/26/2015	08/26/2015	STAFF TRANSPORTATION PLEASANT HILL TO JOHNSTON TO DES MOINES	18.98
DGRL21500541	09/23/2015	MOHR.JASON M	08/28/2015	08/29/2015	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DUBUQUE, NEW HARTFORD AND RETURN	155.83
DGRL21500543	09/23/2015	MOHR.JASON M	09/03/2015	09/03/2015	STAFF TRANSPORTATION WATERLOO TO LAKE MILLS AND RETURN	149.50
DGRL21500544	09/23/2015	NEHL.VALERIE G	09/08/2015	09/08/2015	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	66.70
DGRL21500545	09/23/2015	NEHL.VALERIE G	08/27/2015	08/27/2015	STAFF TRANSPORTATION WATERLOO TO POSTVILLE AND RETURN	82.80
DGRL21500547	09/24/2015	SCHUSTER.FRED W	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CENTRAL CITY, MANCHESTER, STRAWBERRY POINT, ELKADER, WAUKON, MANCHESTER AND RETURN	19.17 132.83
DGRL21500548	09/23/2015	SCHUSTER.FRED W	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, AMANA AND RETURN	6.40 52.33
DGRL21500549	09/23/2015	SCHUSTER.FRED W	08/12/2015	08/14/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	87.40
DGRL21500550	09/24/2015	SCHUSTER.FRED W	08/17/2015	08/20/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO URBANDALE AND RETURN	149.50
DGRL21500551	09/23/2015	SCHUSTER.FRED W	08/25/2015	08/25/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	32.78
DGRL21500552	09/24/2015	SCHUSTER.FRED W	08/27/2015	08/28/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO ANKENY, DES MOINES, ANKENY, DES MOINES, ANKENY AND RETURN	157.55
DGRL21500553	09/23/2015	SCHUSTER.FRED W	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, WASHINGTON, SIGOURNEY AND RETURN	8.00 91.43
DGRL21500554	09/24/2015	VACEK.PENNY	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MONTROSE, BURLINGTON, WAPELLO AND RETURN	8.32 146.05
DGRL21500556	09/25/2015	BRANDT.ANDREW W	08/24/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX CITY, SIBLEY AND RETURN	187.34 685.90
DGRL21500557	09/24/2015	BRANDT.ANDREW W	10/12/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WILLIAMSBURG, INDEPENDENCE, CEDAR FALLS, LE MARS, SIOUX CITY, AMES, JOHNSTON, DES MOINES AND RETURN	347.64 609.63
DGRL21500569	09/28/2015	VACEK.PENNY	08/12/2015	08/12/2015	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, DE WITT AND RETURN	58.65
DGRL21500570	09/28/2015	VACEK.PENNY	08/14/2015	08/14/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON, MAQUOKETA TO OXFORD JUNCTION	58.65
DGRL21500571	09/28/2015	VACEK.PENNY	08/21/2015	08/21/2015	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, WILTON, LOWDEN TO OXFORD JUNCTION	47.15
DGRL21500573	09/28/2015	VACEK.PENNY	08/31/2015	08/31/2015	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, COLUMBUS JUNCTION TO OXFORD JUNCTION	70.15
DGRL21500574	09/28/2015	VACEK.PENNY	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	14.82 76.15
DGRL21500575	09/30/2015	BAILEY.DONALD LYLE	08/08/2015	08/08/2015	STAFF TRANSPORTATION MARSHALLTOWN TO URBANDALE AND RETURN	69.00
DGRL21500576	09/30/2015	BAILEY.DONALD LYLE	08/12/2015	08/12/2015	STAFF TRANSPORTATION MARSHALLTOWN TO URBANDALE AND RETURN	64.98
DGRL21500577	09/30/2015	BAILEY.DONALD LYLE	08/15/2015	08/15/2015	STAFF TRANSPORTATION MARSHALLTOWN TO DES MOINES AND RETURN	59.80
DGRL21500578	09/30/2015	BAILEY.DONALD LYLE	08/17/2015	08/17/2015	STAFF TRANSPORTATION MARSHALLTOWN TO URBANDALE AND RETURN	64.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRL21500579	09/30/2015	BARRY.DONNA M	06/18/2015	06/18/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21500580	09/30/2015	BARRY.DONNA M	07/06/2015	07/06/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	34.50
DGRL21500581	09/30/2015	BARRY.DONNA M	07/13/2015	07/13/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	86.25
DGRL21500583	09/30/2015	BARRY.DONNA M	07/15/2015	07/15/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DGRL21500584	09/30/2015	BOSSMAN.JACOB I	09/02/2015	09/02/2015	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	32.20
DGRL21500586	09/30/2015	BOSSMAN.JACOB I	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MARCUS, CHEROKEE AND RETURN	8.17 56.35
DGRL21500587	09/30/2015	BOSSMAN.JACOB I	09/15/2015	09/15/2015	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SHELDON AND RETURN	29.33
DGRL21500588	09/30/2015	MCKAY.AARON M	09/15/2015	09/15/2015	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	18.98
DGRL21500590	09/30/2015	MCKAY.AARON M	09/16/2015	09/16/2015	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGRL21500594	09/30/2015	VACEK.PENNY	09/10/2015	09/10/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	51.18
					TRAVEL AND TRANSPORTATION OF PERSONS	**39,479.40**
CV150005460	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	157.75
CV150006249	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	154.35
CV150006561	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007390	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150007481	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	128.35
CV150007795	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	26.60
CV150007879	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	182.30
CV150009052	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	186.85
CV150009612	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	88.70
CV150009693	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	24.70
					OTHER CONTRACTUAL SERVICES	**968.60**
DGRL21500316	05/26/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.07
					ACQUISITION OF ASSETS	**458.07**
					OTHER PERSONNEL COMPENSATION	2.982.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1.193.580.92
					PERSONNEL BENEFITS	4.375.10
					NET PAYROLL EXPENSES	**1,200,938.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-403,617.88		
Net Payroll Expenses		0.00	-2,720,160.47
Travel and Transportation of Persons		0.00	-114,714.78
Rent, Communications and Utilities		0.00	-72,135.38
Other Contractual Services		0.00	-7,276.83
Supplies and Materials		0.00	-56,555.70
Acquisition of Assets		0.00	-17,389.96
ORGANIZATION TOTALS	$2,988,233.12	$0.00	-$2,988,233.12
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,695,018.96
Travel and Transportation of Persons		0.00	-99,317.23
Rent, Communications and Utilities		0.00	-60,963.26
Printing and Reproduction		0.00	-463.45
Other Contractual Services		0.00	-17,672.20
Supplies and Materials		0.00	-51,841.82
Acquisition of Assets		0.00	-75,978.59
ORGANIZATION TOTALS	$3,412,578.00	$0.00	-$3,001,255.51
UNEXPENDED BALANCE AS OF 09/30/2015			**$411,322.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,139,922.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,021,398.51
Travel and Transportation of Persons		0.00	-18,310.04
Rent, Communications and Utilities		25.96	-15,064.81
Other Contractual Services		0.00	-14,288.41
Supplies and Materials		0.00	-3,258.79
Acquisition of Assets		0.00	-1,630.51
ORGANIZATION TOTALS	$1,139,922.00	$25.96	-$1,073,951.07
UNEXPENDED BALANCE AS OF 09/30/2015			**$65,970.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-165,590.94		
Net Payroll Expenses		0.00	-2,698,842.11
Travel and Transportation of Persons		0.00	-44,163.88
Rent, Communications and Utilities		0.00	-60,907.97
Other Contractual Services		0.00	-3,333.78
Supplies and Materials		0.00	-25,110.58
Acquisition of Assets		0.00	-821.74
ORGANIZATION TOTALS	$2,833,180.06	$0.00	-$2,833,180.06
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,869,933.41
Travel and Transportation of Persons		0.00	-35,108.81
Rent, Communications and Utilities		-141.15	-51,233.77
Other Contractual Services		0.00	-3,364.00
Supplies and Materials		-23.88	-26,949.01
Acquisition of Assets		0.00	-118.74
ORGANIZATION TOTALS	$3,016,465.00	-$165.03	-$2,986,707.74
UNEXPENDED BALANCE AS OF 09/30/2015			**$29,757.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,007,445.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-948,960.58
Travel and Transportation of Persons		0.00	-20,544.36
Rent, Communications and Utilities		1,525.63	-9,259.35
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-2,557.15
Supplies and Materials		0.00	-4,084.36
Acquisition of Assets		0.00	504.29
ORGANIZATION TOTALS	$1,007,445.00	$1,525.63	-$984,951.51
UNEXPENDED BALANCE AS OF 09/30/2015			**$22,493.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-391,706.10		
Net Payroll Expenses		0.00	-2,346,970.25
Travel and Transportation of Persons		0.00	-78,796.82
Rent, Communications and Utilities		0.00	-32,238.01
Other Contractual Services		0.00	-6,763.40
Supplies and Materials		0.00	-76,111.96
Acquisition of Assets		0.00	-69,175.46
ORGANIZATION TOTALS	$2,610,055.90	$0.00	-$2,610,055.90
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,002,115.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,405,596.22
Travel and Transportation of Persons		0.00	-138,786.75
Rent, Communications and Utilities		0.00	-43,569.65
Printing and Reproduction		0.00	-80.26
Other Contractual Services		0.00	-5,804.10
Supplies and Materials		0.00	-123,308.47
Acquisition of Assets		0.00	-215,554.20
ORGANIZATION TOTALS	$3,019,829.00	$0.00	-$2,932,699.65
UNEXPENDED BALANCE AS OF 09/30/2015			**$87,129.35**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,101,970.77	-2,275,016.83
Travel and Transportation of Persons		-82,219.33	-128,791.63
Rent, Communications and Utilities		-22,621.94	-36,804.23
Other Contractual Services		-352.20	-892.00
Supplies and Materials		-18,955.11	-26,561.56
Acquisition of Assets		-273.88	-5,773.88
ORGANIZATION TOTALS	$3,043,972.00	-$1,226,393.23	-$2,473,840.13
UNEXPENDED BALANCE AS OF 09/30/2015			**$570,131.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAEBERLE. ALAN H			ARCHIVIST	31.749.96
		LA MONTAGNE. KAREN A			LEGISLATIVE CORRESPONDENT	22.500.00
		WALLNER. JAMES I			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2.499.96
		JIPPING, THOMAS L			CHIEF COUNSEL FROM AUG. 30 TO SEP. 3	916.67
		DEAN. RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	33.499.92
		BARNEY. HEATHER R			STATE PRESS SECRETARY	32.499.96
		FIRTH. SEAN			CONSTITUENT SERVICE SPECIALIST	27.499.92
		SANDGREN. MATTHEW L			SENIOR COUNSEL FROM AUG. 30 TO SEP. 3	1.412.16
		BOWEN. MELANIE H			STATE DIRECTOR	57.499.92
		GARN. SHARON E			DIRECTOR OF CASEWORK	38.237.40
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	33.499.92
		MONTOYA. RUTH L			EXECUTIVE ASSISTANT	54.999.96
		KEARNEY. CHARMAINE A			CMS DIRECTOR TO JUL. 31	23.666.64
		RILEY. ANNETTE			STAFF ASSISTANT	22.500.00
		MCLINTOCK. KRISTIN			LEGISLATIVE CORRESPONDENT	17.499.96
		TANNER. JOHN R			DEPUTY LEGISLATIVE DIRECTOR	60.000.00
		JENSEN. MATTHEW P			LEGISLATIVE ASSISTANT	34.999.92
		SWADLEY. WILLIAM			SOUTHERN UTAH DIRECTOR	22.500.00
		JAMES. RICHARD LYNN			IT MANAGER	12.000.00
		CHAN, ALVIN S			TAX POLICY COUNSEL	45.000.00
		BROWNING. DIANNE			LEGISLATIVE ASSISTANT	34.999.92
		RICHARDSON. MATTHEW W			LEGISLATIVE ASSISTANT	32.499.96
		SPERRY. TREVOR M			LEGISLATIVE CORRESPONDENT FROM MAY. 26 TO JUL. 31	6.319.43
		NEAL. FRANCES K			LEGISLATIVE ASSISTANT	27.499.92
		WHITLOCK. MATTHEW L			PRESS SECRETARY	24.999.96
		COX. EDWARD R			LEGISLATIVE ASSISTANT TO JUL. 31	17.333.28
		WISHOM. LONALD D II			LEGISLATIVE CORRESPONDENT	18.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JACKSON. NATHAN J			STAFF ASSISTANT	34.999.92
		BLUME. JOSHUA D			LEGISLATIVE CORRESPONDENT TO APR. 30	3.750.00
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		NICHOLAS. ROMEL			LEGISLATIVE CORRESPONDENT	18.000.00
		LYMAN. SAMUEL M			ASSISTANT TO CHIEF OF STAFF	17.499.96
		BEARDSLEY. SEAN			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 8	8.166.66
		GARDINER. LANDON D			STAFF ASSISTANT	15.000.00
		MUNYAN. RACHEL MARIE			LEGISLATIVE CORRESPONDENT	17.708.30
		PAYNE. WILLIAM ROBERT			COUNSEL	30.000.00
		PORTMAN, STUART			LEGISLATIVE CORRESPONDENT FROM MAY. 5	16,222.16
		EICHERS. CAITLIN			STAFF ASSISTANT	13.999.92
		ALLEN. MONICA L			INTERN TO MAY. 15	1.937.49
		FREIRE. JOHN PETER			COMMUNICATIONS DIRECTOR	45.000.00
		MECHAM. SARAH			INTERN TO APR. 30	1.291.66
		TILLEY. JORDAN			INTERN TO APR. 30	1.291.66
		IZATT. ANDREW			INTERN TO APR. 28	1.205.54
		BLANK. RYAN K			INTERN TO APR. 16	551.10
		HUNTSMAN. SARAH			INTERN TO APR. 30	1.291.66
		RASMUSSEN. VICTORIA S			INTERN TO APR. 28	1.205.54
		CLARK. ANNE			INTERN TO APR. 16	551.10
		CHRISTENSEN. DUNCAN			INTERN TO APR. 30	1.291.66
		GROBERG. MARK			STAFF ASSISTANT	14.395.83
		LAURELLA. REVA P			INTERN TO APR. 30	1.291.66
		BROWN. MATTHEW S			INTERN TO MAY. 1	667.34
		COOPER. COREY A			OFFICE MANAGER	36.360.96
		CARDINALE. JULIAN			LEGISLATIVE CORRESPONDENT	17.499.96
		STOCK. JOSHUA P			INTERN FROM MAY. 11 TO AUG. 7	3.745.80
		JOHNSON. BO			INTERN FROM MAY. 11 TO AUG. 7	3.745.80
		JOHNSON. ELISE MARIE			INTERN FROM MAY. 11 TO AUG. 7	3.745.80
		JAMES. ANDREW RICHARD			INTERN FROM MAY. 11 TO AUG. 7	2.996.62
		MANERS. MADISON D			INTERN FROM MAY. 11 TO AUG. 7	3.745.80
		BECK. RILEY J			INTERN FROM MAY. 11 TO AUG. 7	3.745.80
		LONGO. NEIL			INTERN FROM MAY. 11 TO AUG. 7	2.996.62
		VANZEBEN. WILLIAM M			INTERN FROM MAY. 11 TO AUG. 7	3.745.80
		CHANG, JONATHAN			INTERN FROM MAY. 11 TO JUL. 16	2,273.30
		JONES. MIRANDA L			CONGRESSIONAL INTERN FROM SEP. 3	602.76
		EVANS. RACHEL M			INTERN FROM SEP. 8	990.27
		FREDELETON. MITCHELL W			INTERN FROM SEP. 8	990.27
		JENSEN. RIDER B			INTERN FROM SEP. 8	990.27
		GUNDERSEN. JORDAN T			INTERN FROM SEP. 8	792.21
		CAMPBELL. HEATHER C			INTERN FROM SEP. 8	792.21
DHAT21500205	04/01/2015	RICHARDSON.MATTHEW W	03/13/2015	03/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.73
DHAT21500209	04/02/2015	LYMAN.SAMUEL M	02/11/2015	02/19/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, PROVE, SALT LAKE CITY AND RETURN	50.00
DHAT21500210	04/03/2015	BEARDSLEY.SEAN	03/14/2015	03/14/2015	STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	46.12
DHAT21500211	04/03/2015	BEARDSLEY.SEAN	03/20/2015	03/20/2015	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	85.10
DHAT21500212	04/03/2015	SWADLEY.WILLIAM	03/10/2015	03/10/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.80
DHAT21500213	04/13/2015	DEAN.RONALD W	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO EPHRAIM AND RETURN	12.19 58.10
DHAT21500214	04/03/2015	DEAN.RONALD W	01/22/2015	01/22/2015	STAFF TRANSPORTATION PROVO TO NORTH SALT LAKE AND RETURN	58.65
DHAT21500215	04/03/2015	DEAN.RONALD W	01/30/2015	01/30/2015	STAFF TRANSPORTATION PROVO TO SOUTH JORDAN AND RETURN	40.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAT21500216	04/09/2015	DEAN.RONALD W	01/30/2015	01/30/2015	STAFF TRANSPORTATION PROVO TO EAGLE MOUNTAIN, CEDAR FORT AND RETURN	41.40
DHAT21500217	04/06/2015	DEAN,RONALD W	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	14.78 52.90
DHAT21500218	04/07/2015	DEAN.RONALD W	02/03/2015	02/03/2015	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	121.90
DHAT21500219	04/14/2015	DEAN.RONALD W	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	6.69 36.31
DHAT21500220	04/06/2015	DEAN.RONALD W	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.12 50.60
DHAT21500221	04/14/2015	DEAN.RONALD W	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MONTICELLO AND RETURN	12.62 55.52
DHAT21500222	04/15/2015	DEAN.RONALD W	02/20/2015	02/20/2015	STAFF PER DIEM PROVO TO SALT LAKE CITY AND RETURN	9.16
DHAT21500223	04/09/2015	DEAN,RONALD W	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO PARK CITY AND RETURN	11.42 58.65
DHAT21500224	04/14/2015	DEAN.RONALD W	03/17/2015	03/17/2015	STAFF TRANSPORTATION PROVO TO SOUTH JORDAN AND RETURN	41.40
DHAT21500226	04/14/2015	DEAN.RONALD W	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	6.35 31.41
DHAT21500231	04/09/2015	COX.EDWARD R	02/13/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY AND RETURN	696.57 434.98
DHAT21500235	04/09/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/27/2015	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO SALT LAKE CITY AND RETURN	672.20
DHAT21500237	04/09/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	537.10
DHAT21500238	05/05/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/11/2015	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	808.20
DHAT21500241	04/30/2015	WHITLOCK.MATTHEW L	04/03/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, LOGAN, SALT LAKE CITY AND RETURN	57.84 439.75
DHAT21500242	04/30/2015	RICHARDSON.MATTHEW W	04/05/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	139.34 634.18
DHAT21500243	04/29/2015	COOPER.COREY A	04/05/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, PROVO, OGDEN, LOGAN, SALT LAKE CITY AND RETURN	336.39 528.99
DHAT21500244	04/29/2015	PAYNE.WILLIAM ROBERT	04/10/2015	04/12/2015	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MA AND RETURN	262.09
DHAT21500245	05/01/2015	BROWNING.DIANNE	04/02/2015	04/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PRICE, SPANISH FORK, ROY, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	29.64 803.39 533.51
DHAT21500246	05/01/2015	LYMAN.SAMUEL M	04/03/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO AND RETURN	124.63 173.61
DHAT21500247	05/05/2015	SWADLEY.WILLIAM	03/22/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	21.26 186.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAT21500248	05/05/2015	SWADLEY.WILLIAM	03/31/2015	04/02/2015	STAFF PER DIEM	18.50
					STAFF TRANSPORTATION	126.82
					SAINT GEORGE TO RICHFIELD, BICKNELL AND RETURN	
DHAT21500249	05/01/2015	BOWEN.MELANIE H	04/09/2015	04/10/2015	STAFF PER DIEM	193.78
					STAFF TRANSPORTATION	456.20
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DHAT21500250	05/04/2015	DEAN.RONALD W	04/02/2015	04/02/2015	STAFF PER DIEM	16.12
					STAFF TRANSPORTATION	51.75
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21500251	05/05/2015	DEAN.RONALD W	04/01/2015	04/01/2015	STAFF TRANSPORTATION	142.60
					PROVO TO RICHFIELD AND RETURN	
DHAT21500252	05/14/2015	DEAN.RONALD W	03/19/2015	03/22/2015	STAFF PER DIEM	560.06
					STAFF TRANSPORTATION	300.48
					PROVO TO BLUFF, FLAGSTAFF AZ, PHOENIX AZ, FLAGSTAFF AZ, KANAB AND RETURN	
DHAT21500253	05/01/2015	DEAN.RONALD W	04/08/2015	04/11/2015	STAFF PER DIEM	319.39
					STAFF TRANSPORTATION	218.32
					PROVO TO SAINT GEORGE AND RETURN	
DHAT21500254	05/04/2015	DEAN.RONALD W	04/16/2015	04/16/2015	STAFF PER DIEM	11.48
					STAFF TRANSPORTATION	51.75
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21500255	05/05/2015	DEAN.RONALD W	04/16/2015	04/16/2015	STAFF PER DIEM	14.74
					STAFF TRANSPORTATION	65.55
					PROVO TO KAMAS AND RETURN	
DHAT21500256	05/04/2015	PORTER.ROBERT R	04/16/2015	04/16/2015	STAFF TRANSPORTATION	35.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21500257	05/04/2015	DEAN.RONALD W	04/07/2015	04/07/2015	STAFF PER DIEM	14.11
					STAFF TRANSPORTATION	60.81
					PROVO TO CASTLE DALE AND RETURN	
DHAT21500262	05/05/2015	HATCH.ORRIN G	02/13/2015	02/14/2015	SENATOR'S PER DIEM	210.74
					WASHINGTON DC TO ST GEORGE AND RETURN	
DHAT21500272	05/13/2015	DEAN.RONALD W	04/24/2015	04/24/2015	STAFF TRANSPORTATION	41.40
					PROVO TO SOUTH JORDAN AND RETURN	
DHAT21500273	05/13/2015	DEAN.RONALD W	04/23/2015	04/23/2015	STAFF PER DIEM	14.14
					STAFF TRANSPORTATION	96.60
					PROVO TO PRICE AND RETURN	
DHAT21500277	05/08/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/08/2015	STAFF TRANSPORTATION	1.080.40
					AIRFARE FOR S LYMAN WASHINGTON DC TO DENVER CO, SALT LAKE CITY, CEDAR CITY, SALT LAKE CITY AND RETURN	
DHAT21500278	05/08/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/12/2015	STAFF TRANSPORTATION	941.20
					AIRFARE FOR C COOPER WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500279	05/08/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/12/2015	STAFF TRANSPORTATION	407.00
					AIRFARE FOR W PAYNE WASHINGTON DC TO BOSTON AND RETURN	
DHAT21500280	05/14/2015	PORTER.ROBERT R	04/28/2015	04/28/2015	STAFF TRANSPORTATION	14.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21500281	05/08/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/12/2015	STAFF TRANSPORTATION	1.379.40
					AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY, ST GEORGE AND RETURN	
DHAT21500283	05/14/2015	BEARDSLEY.SEAN	04/28/2015	04/28/2015	STAFF TRANSPORTATION	55.20
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21500286	05/13/2015	JP MORGAN CHASE BANK NA	05/02/2015	05/06/2015	STAFF TRANSPORTATION	808.20
					AIRFARE FOR H BARNEY SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DHAT21500290	05/28/2015	SWADLEY.WILLIAM	05/06/2015	05/06/2015	STAFF TRANSPORTATION	82.43
					ST GEORGE TO RICHFIELD AND RETURN	
DHAT21500291	05/28/2015	SWADLEY.WILLIAM	05/08/2015	05/08/2015	STAFF TRANSPORTATION	59.80
					SAINT GEORGE TO CEDAR CITY AND RETURN	
DHAT21500292	05/28/2015	BEARDSLEY.SEAN	05/07/2015	05/08/2015	STAFF TRANSPORTATION	80.07
					PROVO TO HUNTINGTON AND RETURN	
DHAT21500293	08/04/2015	BARNEY.HEATHER R	05/02/2015	05/06/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	794.29
					STAFF TRANSPORTATION	119.67
					ADDITIONAL EXPENSES FOR TRIP SALT LAKE CITY TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAT21500295	06/05/2015	BOWEN.MELANIE H	05/01/2015	05/14/2015	STAFF PER DIEM	11.48
					STAFF TRANSPORTATION	915.75
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DHAT21500296	06/05/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/29/2015	STAFF TRANSPORTATION	808.20
					AIRFARE FOR E COX WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500297	06/05/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/29/2015	STAFF TRANSPORTATION	941.20
					AIRFARE FOR L WISHOM WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500299	06/05/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/19/2015	SENATOR'S TRANSPORTATION	2.090.20
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500301	06/09/2015	JENSEN.MATTHEW P	05/28/2015	05/28/2015	STAFF PER DIEM	7.42
					STAFF TRANSPORTATION	115.00
					WASHINGTON DC TO RUCKERSVILLE VA AND RETURN	
DHAT21500303	06/12/2015	PORTER.ROBERT R	05/25/2015	05/29/2015	STAFF PER DIEM	539.45
					STAFF TRANSPORTATION	1.494.33
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500305	06/16/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/02/2015	STAFF TRANSPORTATION	808.20
					AIRFARE FOR D BROWING WASHINGTON DC TO SALT LAKE CITY, ST LOUIS MO AND RETURN	
DHAT21500307	06/16/2015	REED.JESSA E	05/27/2015	05/27/2015	STAFF TRANSPORTATION	55.66
					SALT LAKE CITY TO PROVO AND RETURN	
DHAT21500308	06/16/2015	REED.JESSA E	05/28/2015	05/28/2015	STAFF TRANSPORTATION	95.22
					SALT LAKE CITY TO PROVO, OGDEN AND RETURN	
DHAT21500309	06/16/2015	REED.JESSA E	05/29/2015	05/29/2015	STAFF TRANSPORTATION	74.81
					SALT LAKE CITY TO PROVO, SANDY AND RETURN	
DHAT21500310	06/16/2015	SWADLEY.WILLIAM	06/02/2015	06/03/2015	STAFF TRANSPORTATION	78.14
					SAINT GEORGE TO RICHFIELD AND RETURN	
DHAT21500317	06/18/2015	COX.EDWARD R	05/25/2015	05/29/2015	STAFF PER DIEM	669.99
					STAFF TRANSPORTATION	361.65
					WASHINGTON DC TO SALT LAKE CITY, VERNAL, LOGAN, AND RETURN	
DHAT21500318	06/18/2015	BEARDSLEY.SEAN	06/09/2015	06/09/2015	STAFF TRANSPORTATION	62.10
					PROVO TO EUREKA AND RETURN	
DHAT21500319	06/17/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/09/2015	STAFF TRANSPORTATION	808.20
					AIRFARE FOR J FREIRE WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500323	06/18/2015	BEARDSLEY.SEAN	06/08/2015	06/08/2015	STAFF TRANSPORTATION	70.15
					PROVO TO MORONI AND RETURN	
DHAT21500324	06/26/2015	BROWNING,DIANNE	05/23/2015	06/02/2015	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	199.25
					STAFF TRANSPORTATION	237.79
					WASHINGTON DC TO SALT LAKE CITY, OGDEN, LOGAN, SALT LAKE CITY AND RETURN	
DHAT21500325	06/26/2015	SWADLEY.WILLIAM	06/10/2015	06/11/2015	STAFF TRANSPORTATION	67.47
					SAINT GEORGE TO KANAB AND RETURN	
DHAT21500327	06/29/2015	TANNER.JOHN R	05/12/2015	05/12/2015	STAFF TRANSPORTATION	9.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21500328	06/29/2015	BEARDSLEY.SEAN	06/10/2015	06/10/2015	STAFF TRANSPORTATION	67.85
					PROVO TO MOUNT PLEASANT AND RETURN	
DHAT21500329	06/29/2015	WISHOM II.LONALD D	05/25/2015	05/29/2015	STAFF PER DIEM	594.56
					STAFF TRANSPORTATION	103.54
					WASHINGTON DC TO SALT LAKE CITY, OGDEN, LAYTON, SALT LAKE CITY AND RETURN	
DHAT21500330	06/29/2015	SWADLEY.WILLIAM	06/14/2015	06/16/2015	STAFF PER DIEM	28.78
					STAFF TRANSPORTATION	278.45
					SAINT GEORGE TO PROVO, SALT LAKE CITY AND RETURN	
DHAT21500332	07/02/2015	TANNER,JOHN R	06/23/2015	06/23/2015	STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21500339	07/09/2015	DEAN.RONALD W	03/27/2015	03/28/2015	STAFF TRANSPORTATION	88.25
					PROVO TO THE FOLLOWING AND RETURN: 3/27 PRICE; 3/28 HEBER CITY	
DHAT21500344	07/08/2015	JP MORGAN CHASE BANK NA	06/27/2015	07/02/2015	SENATOR'S TRANSPORTATION	808.20
					AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500347	07/10/2015	BEARDSLEY.SEAN	06/10/2015	06/10/2015	STAFF TRANSPORTATION	50.60
					PROVO TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAT21500351	07/17/2015	COX.EDWARD R	06/28/2015	07/05/2015	STAFF PER DIEM	153.11
					STAFF TRANSPORTATION	348.52
					WASHINGTON DC TO SAINT GEORGE, PANGUITCH, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, LOA, SAINT GEORGE, HURRICANE, SAINT GEORGE, SALT LAKE CITY AND RETURN	
DHAT21500352	07/14/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/04/2015	STAFF TRANSPORTATION	816.70
					AIRFARE FOR J FREIRE WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500353	07/14/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/05/2015	STAFF TRANSPORTATION	1.239.20
					AIRFARE FOR E COX WASHINGTON DC TO ST GEORGE AND RETURN	
DHAT21500354	07/14/2015	JP MORGAN CHASE BANK NA	06/27/2015	07/05/2015	STAFF TRANSPORTATION	900.20
					AIRFARE FOR S LYMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500355	07/14/2015	JP MORGAN CHASE BANK NA	06/29/2015	07/02/2015	STAFF TRANSPORTATION	808.20
					AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500356	07/16/2015	JAMES.RICHARD LYNN	03/23/2015	03/27/2015	STAFF PER DIEM	111.45
					STAFF TRANSPORTATION	282.77
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500359	07/16/2015	WHITLOCK.MATTHEW L	06/27/2015	07/02/2015	STAFF PER DIEM	563.90
					STAFF TRANSPORTATION	331.62
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500363	07/16/2015	TANNER.JOHN R	06/29/2015	07/02/2015	STAFF INCIDENTALS	29.95
					STAFF PER DIEM	132.39
					STAFF TRANSPORTATION	415.25
					WASHINGTON DC TO SALT LAKE CITY, PARK CITY, OAKLEY, SALT LAKE CITY, PARK CITY, RICHFIELD, LOA, WEST JORDAN, SALT LAKE CITY AND RETURN	
DHAT21500364	07/15/2015	RILEY.ANNETTE	06/28/2015	06/28/2015	STAFF TRANSPORTATION	48.88
					SALT LAKE CITY TO OREM AND RETURN	
DHAT21500365	07/17/2015	BOWEN.MELANIE H	07/03/2015	07/03/2015	STAFF TRANSPORTATION	48.30
					SALT LAKE CITY TO OREM AND RETURN	
DHAT21500367	07/23/2015	PORTER.ROBERT R	06/27/2015	07/01/2015	STAFF PER DIEM	302.88
					STAFF TRANSPORTATION	1.469.75
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500370	07/27/2015	PORTER.ROBERT R	07/10/2015	07/12/2015	STAFF PER DIEM	302.17
					STAFF TRANSPORTATION	1.074.20
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21500371	07/29/2015	DEAN.RONALD W	03/13/2015	03/15/2015	STAFF PER DIEM	157.95
					STAFF TRANSPORTATION	174.92
					PROVO TO MOAB AND RETURN	
DHAT21500372	07/28/2015	DEAN.RONALD W	07/17/2015	07/17/2015	STAFF PER DIEM	12.67
					STAFF TRANSPORTATION	59.23
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21500373	07/28/2015	DEAN.RONALD W	07/02/2015	07/02/2015	STAFF TRANSPORTATION	51.75
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21500374	08/03/2015	DEAN.RONALD W	05/27/2015	05/27/2015	STAFF PER DIEM	19.28
					PROVO TO VERNAL AND RETURN	
DHAT21500375	08/03/2015	DEAN.RONALD W	05/21/2015	05/21/2015	STAFF PER DIEM	22.76
					STAFF TRANSPORTATION	51.75
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21500376	07/28/2015	DEAN.RONALD W	05/20/2015	05/20/2015	STAFF TRANSPORTATION	51.75
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21500377	07/28/2015	DEAN.RONALD W	05/12/2015	05/12/2015	STAFF TRANSPORTATION	85.10
					PROVO TO EPHRAIM AND RETURN	
DHAT21500378	08/07/2015	DEAN,RONALD W	05/07/2015	05/08/2015	STAFF TRANSPORTATION	104.08
					PROVO TO MANILA AND RETURN	
DHAT21500379	07/28/2015	DEAN.RONALD W	05/05/2015	05/05/2015	STAFF PER DIEM	12.16
					STAFF TRANSPORTATION	52.90
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21500380	08/04/2015	LYMAN.SAMUEL M	06/27/2015	07/06/2015	STAFF INCIDENTALS	4.00
					STAFF PER DIEM	394.01
					STAFF TRANSPORTATION	401.05
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAT21500382	07/27/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO DENVER AND RETURN	1.022.20
DHAT21500388	08/03/2015	PORTER,ROBERT R	07/16/2015	07/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	376.07 1.412.30
DHAT21500389	08/03/2015	COX.EDWARD R	07/16/2015	07/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	466.35 303.53
DHAT21500395	08/03/2015	JP MORGAN CHASE BANK NA	07/25/2015	07/27/2015	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500398	08/10/2015	DYNES.DOUGLAS R	07/22/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON AND RETURN	259.80 1.042.47
DHAT21500399	08/07/2015	PORTMAN.STUART	07/22/2015	07/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.87
DHAT21500402	08/13/2015	PORTER.ROBERT R	07/29/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.70 1.215.28
DHAT21500403	08/11/2015	GARDINER,LANDON D	07/31/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.46
DHAT21500404	08/12/2015	SWADLEY.WILLIAM	07/30/2015	07/30/2015	STAFF TRANSPORTATION SAINT GEORGE TO TROPIC AND RETURN	85.37
DHAT21500405	08/11/2015	DEAN.RONALD W	05/06/2015	05/06/2015	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	41.40
DHAT21500406	08/13/2015	BROWNING.DIANNE	07/25/2015	07/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY AND RETURN	2.50 176.86 116.00
DHAT21500407	08/11/2015	DEAN.RONALD W	02/05/2015	02/05/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.60
DHAT21500409	08/17/2015	KESTER.SANDRA B	07/22/2015	07/22/2015	STAFF TRANSPORTATION BRIGHAM CITY TO GARDEN CITY AND RETURN	59.80
DHAT21500411	08/21/2015	SWADLEY.WILLIAM	08/06/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY, DELTA, SAINT GEORGE, CEDAR CITY AND RETURN	6.83 134.45
DHAT21500416	08/21/2015	DEAN.RONALD W	08/11/2015	08/11/2015	STAFF TRANSPORTATION PROVO TO MAYFIELD AND RETURN	120.75
DHAT21500421	09/04/2015	LYMAN.SAMUEL M	07/31/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DHAT21500422	09/04/2015	LYMAN.SAMUEL M	07/30/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.48
DHAT21500423	09/17/2015	TANNER.JOHN R	07/31/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETTENDORF IA, CHEYENNE WY, HYRUM, SALT LAKE CITY, FARMINGTON, PARK CITY, SALT LAKE CITY, HYRUM, OGDEN, HYRUM, KEARNEY NE, MAUMEE OH AND RETURN	837.18 2.469.78
DHAT21500424	09/11/2015	FREIRE.JOHN PETER	08/14/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	153.09 91.93
DHAT21500425	09/10/2015	FREIRE.JOHN PETER	07/01/2015	07/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	282.72 249.41
DHAT21500426	09/11/2015	JENSEN.MATTHEW P	08/10/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	516.75 1.306.62
DHAT21500427	09/15/2015	PORTER.ROBERT R	08/09/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	420.99 1.057.55
DHAT21500428	09/04/2015	DEAN.RONALD W	08/17/2015	08/17/2015	STAFF TRANSPORTATION PROVO TO SOUTH JORDAN AND RETURN	41.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAT21500429	09/04/2015	DEAN.RONALD W	08/14/2015	08/14/2015	STAFF TRANSPORTATION PROVO TO EUREKA AND RETURN	47.15
DHAT21500430	09/04/2015	SWADLEY.WILLIAM	08/13/2015	08/13/2015	STAFF TRANSPORTATION SAINT GEORGE TO MINERSVILLE AND RETURN	57.73
DHAT21500431	09/08/2015	DEAN.RONALD W	08/13/2015	08/13/2015	STAFF TRANSPORTATION PROVO TO WENDOVER AND RETURN	138.58
DHAT21500433	09/14/2015	SWADLEY.WILLIAM	08/26/2015	08/26/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	50.33
DHAT21500434	09/15/2015	FREIRE.JOHN PETER	06/05/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	651.24 405.94
DHAT21500437	09/16/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500438	09/16/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/19/2015	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	1.156.90
DHAT21500439	09/14/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR A CHAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	613.20
DHAT21500440	09/14/2015	JP MORGAN CHASE BANK NA	08/14/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14-16 J FREIRE, 8/24-9/2 F NEAL WASHINGTON DC TO SALT LAKE CITY AND RETURN; 9/3 M WHITLOCK SALT LAKE CITY TO WASHINGTON DC	2,020.50
DHAT21500442	09/16/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500443	09/16/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR T JIPPING WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500445	09/18/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY TO BOSTON	766.20
DHAT21500446	09/16/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR R MONTOYA WASHINGTON DC TO SALT LAKE CITY AND RETURN	133.00
DHAT21500447	09/16/2015	JP MORGAN CHASE BANK NA	08/26/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR S LYMAN WASHINGTON DC TO DENVER CO, SALT LAKE CITY AND RETURN	815.20
DHAT21500452	09/16/2015	JP MORGAN CHASE BANK NA	08/21/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR M GROBERG WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
DHAT21500455	09/17/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR J CARDINALE, L GARDINER, K MCLINTOCK, L WISHOM WASHINGTON DC TO SALT LAKE CITY AND RETURN	3.232.80
DHAT21500456	09/17/2015	DYNES.DOUGLAS R	08/09/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	725.93 1.054.20
DHAT21500457	09/18/2015	DYNES.DOUGLAS R	08/31/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY, SALT LAKE CITY AND RETURN	272.09 900.18
DHAT21500458	09/17/2015	SWADLEY.WILLIAM	08/30/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PROVO, PARK CITY AND RETURN	35.01 284.17
DHAT21500461	09/25/2015	BROWNING.DIANNE	08/07/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, OREM, SALT LAKE CITY, SAINT GEORGE, WASHINGTON, IVINS, SAINT GEORGE, SALT LAKE CITY, LOGAN, KAYSVILLE, DELTA, MORGAN, SALT LAKE CITY AND RETURN	54.28 1.112.94 1.203.83
DHAT21500464	09/21/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR T SPERRY WASHINGTON DC TO SALT LAKE CITY AND RETURN	558.20
DHAT21500465	09/21/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FOR T SPERRY WASHINGTON DC TO SALT LAKE CITY AND RETURN	8.50
DHAT21500466	09/21/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR A HAEBERLE, R LEAVITT WASHINGTON DC TO SALT LAKE CITY AND RETURN	1.616.40
DHAT21500467	09/21/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR C COOPER, E COX, C KEARNEY WASHINGTON DC TO SALT LAKE CITY AND RETURN	2.424.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHAT21500493	09/30/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR W CASTLE, K LAMONTAGNE, D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	2.424.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**82,219.33**
CV150005918	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	141.40
CV150006562	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	69.80
CV150007391	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	39.00
CV150007796	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	39.30
CV150009147	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	22.80
CV150009694	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	39.90
					OTHER CONTRACTUAL SERVICES	**352.20**
DHAT21500289	05/22/2015	JP MORGAN CHASE BANK NA	05/05/2015	05/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	208.99
DHAT21500381	07/24/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	49.90
DHAT21500444	09/17/2015	JP MORGAN CHASE BANK NA	07/25/2015	07/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
					ACQUISITION OF ASSETS	**273.88**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,093,714.07
					PERSONNEL BENEFITS	8,256.70
					NET PAYROLL EXPENSES	**1,101,970.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,247,814.63		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-115,888.90		
Net Payroll Expenses		0.00	-1,955,915.32
Travel and Transportation of Persons		1,119.34	-77,448.70
Rent, Communications and Utilities		0.00	-27,113.30
Printing and Reproduction		0.00	-4.75
Other Contractual Services		0.00	-409.62
Supplies and Materials		0.00	-33,555.96
Acquisition of Assets		0.00	-37,478.08
ORGANIZATION TOTALS	$2,131,925.73	$1,119.34	-$2,131,925.73
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD2150000085	04/29/2015	HEINRICH.MARTIN	01/03/2013	01/06/2013	SENATOR'S TRANSPORTATION	-28.00
CD2150000086	04/29/2015	HEINRICH.MARTIN	01/23/2013	01/25/2013	SENATOR'S TRANSPORTATION	-46.15
CD2150000087	04/29/2015	HEINRICH.MARTIN	01/24/2013	01/24/2013	SENATOR'S TRANSPORTATION	-13.26
CD2150000088	04/29/2015	HEINRICH.MARTIN	01/29/2013	01/30/2013	SENATOR'S TRANSPORTATION	-19.26
CD2150000089	04/29/2015	HEINRICH.MARTIN	02/04/2013	02/04/2013	SENATOR'S TRANSPORTATION	-9.46
CD2150000090	04/29/2015	HEINRICH.MARTIN	02/12/2013	02/13/2013	SENATOR'S TRANSPORTATION	-25.72
CD2150000091	04/29/2015	HEINRICH.MARTIN	02/25/2013	02/26/2013	SENATOR'S TRANSPORTATION	-21.16
CD2150000092	04/29/2015	HEINRICH.MARTIN	02/27/2013	02/27/2013	SENATOR'S TRANSPORTATION	-39.00
CD2150000093	04/29/2015	HEINRICH.MARTIN	03/05/2013	03/07/2013	SENATOR'S TRANSPORTATION	-20.00
CD2150000094	04/29/2015	HEINRICH.MARTIN	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION	-35.53
CD2150000095	04/29/2015	HEINRICH.MARTIN	03/12/2013	03/13/2013	SENATOR'S TRANSPORTATION	-32.00
CD2150000096	04/29/2015	HEINRICH.MARTIN	03/13/2013	03/14/2013	SENATOR'S TRANSPORTATION	-26.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CD2150000097	04/29/2015	HEINRICH.MARTIN	03/15/2013	03/19/2013	SENATOR'S TRANSPORTATION	-30.00
CD2150000098	04/29/2015	HEINRICH.MARTIN	03/19/2013	03/21/2013	SENATOR'S TRANSPORTATION	-48.00
CD2150000099	04/29/2015	HEINRICH.MARTIN	03/22/2013	04/09/2013	SENATOR'S TRANSPORTATION	-46.00
CD2150000100	04/29/2015	HEINRICH.MARTIN	03/23/2013	04/17/2013	SENATOR'S TRANSPORTATION	-45.00
CD2150000101	04/29/2015	HEINRICH.MARTIN	04/10/2013	04/15/2013	SENATOR'S TRANSPORTATION	-49.00
CD2150000103	04/29/2015	HEINRICH.MARTIN	04/17/2013	04/18/2013	SENATOR'S TRANSPORTATION	-15.00
CD2150000104	04/29/2015	HEINRICH.MARTIN	04/22/2013	04/24/2013	SENATOR'S TRANSPORTATION	-25.00
CD2150000105	04/29/2015	HEINRICH.MARTIN	05/07/2013	05/08/2013	SENATOR'S TRANSPORTATION	-30.00
CD2150000106	04/29/2015	HEINRICH.MARTIN	05/16/2013	05/22/2013	SENATOR'S TRANSPORTATION	-40.58
CD2150000107	04/29/2015	HEINRICH.MARTIN	05/22/2013	05/23/2013	SENATOR'S TRANSPORTATION	-30.00
CD2150000108	04/29/2015	HEINRICH.MARTIN	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION	-12.00
CD2150000109	04/29/2015	HEINRICH.MARTIN	06/04/2013	06/05/2013	SENATOR'S TRANSPORTATION	-31.00
CD2150000110	04/29/2015	HEINRICH.MARTIN	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION	-42.00
CD2150000111	04/29/2015	HEINRICH.MARTIN	06/11/2013	06/12/2013	SENATOR'S TRANSPORTATION	-41.32
CD2150000112	04/29/2015	HEINRICH.MARTIN	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION	-15.00
CD2150000114	04/29/2015	HEINRICH.MARTIN	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION	-9.00
CD2150000115	04/29/2015	HEINRICH.MARTIN	06/17/2013	06/18/2013	SENATOR'S TRANSPORTATION	-26.51
CD2150000116	04/29/2015	HEINRICH.MARTIN	06/19/2013	06/20/2013	SENATOR'S TRANSPORTATION	-46.00
CD2150000117	04/29/2015	HEINRICH.MARTIN	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION	-15.00
CD2150000118	04/29/2015	HEINRICH.MARTIN	06/25/2013	06/25/2013	SENATOR'S TRANSPORTATION	-26.17
CD2150000119	04/29/2015	HEINRICH.MARTIN	06/27/2013	06/27/2013	SENATOR'S TRANSPORTATION	-28.00
CD2150000120	04/29/2015	HEINRICH.MARTIN	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION	-15.00
CD2150000121	04/29/2015	HEINRICH.MARTIN	07/09/2013	07/09/2013	SENATOR'S TRANSPORTATION	-15.00
CD2150000123	04/29/2015	HEINRICH.MARTIN	07/16/2013	07/17/2013	SENATOR'S TRANSPORTATION	-29.79
CD2150000124	04/29/2015	HEINRICH.MARTIN	07/22/2013	07/22/2013	SENATOR'S TRANSPORTATION	-14.00
CD2150000125	04/29/2015	HEINRICH.MARTIN	07/23/2013	07/24/2013	SENATOR'S TRANSPORTATION	-6.00
CD2150000126	04/29/2015	HEINRICH.MARTIN	09/09/2013	09/12/2013	SENATOR'S TRANSPORTATION	-16.93
CD2150000128	04/29/2015	HEINRICH.MARTIN	09/24/2013	09/24/2013	SENATOR'S TRANSPORTATION	-48.00
CD2150000129	04/29/2015	HEINRICH.MARTIN	09/25/2013	09/25/2013	SENATOR'S TRANSPORTATION	-8.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**-1,119.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,141.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,644,996.63
Travel and Transportation of Persons		395.23	-118,187.78
Rent, Communications and Utilities		0.00	-56,920.47
Printing and Reproduction		0.00	-128.75
Other Contractual Services		0.00	-509.55
Supplies and Materials		0.00	-50,171.40
Acquisition of Assets		0.00	-92,365.94
ORGANIZATION TOTALS	$3,014,855.00	$395.23	-$2,963,280.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$51,574.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD2150000130	04/29/2015	HEINRICH.MARTIN	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION	-6.00
CD2150000131	04/29/2015	HEINRICH.MARTIN	11/13/2013	11/18/2013	SENATOR'S TRANSPORTATION	-42.56
CD2150000132	04/29/2015	HEINRICH.MARTIN	11/20/2013	11/20/2013	SENATOR'S TRANSPORTATION	-33.09
CD2150000133	04/29/2015	HEINRICH.MARTIN	12/09/2013	12/12/2013	SENATOR'S TRANSPORTATION	-13.66
CD2150000134	04/29/2015	HEINRICH.MARTIN	01/30/2014	02/04/2014	SENATOR'S TRANSPORTATION	-9.44
CD2150000135	04/29/2015	HEINRICH.MARTIN	02/04/2014	02/04/2014	SENATOR'S TRANSPORTATION	-46.66
CD2150000136	04/29/2015	HEINRICH.MARTIN	03/10/2014	03/11/2014	SENATOR'S TRANSPORTATION	-40.71
CD2150000138	04/29/2015	HEINRICH.MARTIN	03/12/2014	03/27/2014	SENATOR'S TRANSPORTATION	-19.00
CD2150000139	04/29/2015	HEINRICH.MARTIN	04/01/2014	04/02/2014	SENATOR'S TRANSPORTATION	-10.00
CD2150000140	04/29/2015	HEINRICH.MARTIN	04/08/2014	04/08/2014	SENATOR'S TRANSPORTATION	-13.85
CD2150000142	04/29/2015	HEINRICH.MARTIN	04/30/2014	05/06/2014	SENATOR'S TRANSPORTATION	-9.00
CD2150000143	04/29/2015	HEINRICH.MARTIN	05/20/2014	06/10/2014	SENATOR'S TRANSPORTATION	-7.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CD2150000145	04/29/2015	HEINRICH.MARTIN	06/27/2014	07/15/2014	SENATOR'S TRANSPORTATION	-42.73
CD2150000146	04/29/2015	HEINRICH.MARTIN	07/15/2014	07/23/2014	SENATOR'S TRANSPORTATION	-15.00
CD2150000147	04/29/2015	HEINRICH.MARTIN	07/30/2014	07/31/2014	SENATOR'S TRANSPORTATION	-26.18
CD2150000148	04/29/2015	HEINRICH.MARTIN	09/10/2014	09/18/2014	SENATOR'S TRANSPORTATION	-43.18
CD2150000149	04/29/2015	HEINRICH.MARTIN	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION	-16.67
					TRAVEL AND TRANSPORTATION OF PERSONS	**-395.23**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,461,571.10	-2,773,879.33
Travel and Transportation of Persons		-69,259.73	-133,815.09
Rent, Communications and Utilities		-16,243.57	-27,121.07
Printing and Reproduction		0.00	-87.50
Other Contractual Services		-418.75	-539.85
Supplies and Materials		-7,164.55	-9,632.68
Acquisition of Assets		-2,556.18	-3,120.88
ORGANIZATION TOTALS	$3,038,747.00	-$1,557,213.88	-$2,948,196.40
UNEXPENDED BALANCE AS OF 09/30/2015			**$90,550.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DIETZ. KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUL. 1	9.905.83
		MCCARTIN. JUDE E			LEGISLATIVE DIRECTOR	71.578.19
		PARKER. DARA G			FIELD REPRESENTATIVE	27.560.56
		AGNELLO. LOUIS T			LEGISLATIVE COUNSEL	41.329.46
		NEGRETE. MIGUEL			CONSTITUENT SERVICES DIRECTOR	44.849.96
		BRITTON. JOSEPH R			CHIEF OF STAFF FROM AUG. 15	21.338.87
		VENTURA. DIANE C			FIELD REPRESENTATIVE / OFFICE MANAGER	31.789.22
		CHAVEZ. IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	26.683.28
		MENDOZA, FELIPE DE JESUS			CHIEF COUNSEL TO APR. 17	4.816.66
		ROMERO. ANE C			FIELD REPRESENTATIVE	31.287.46
		ALPERT. DANIEL J			SENIOR LEGISLATIVE ASSISTANT	58.599.96
		SAAVEDRA. DOMINIC E			LEGISLATIVE ASSISTANT	42.349.92
		RODRIGUEZ. ERNESTO			LEGISLATIVE ASSISTANT FROM AUG. 3	12.080.54
		DOMINGUEZ. PATRICIA A			FIELD REPRESENTATIVE	32.366.96
		FRANKLIN. JORDAN C			CORRESPONDENCE MANAGER	27.099.96
		DUMONT. JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	34.491.00
		THOMPSON. CAMERON G			SYSTEMS ADMINISTRATOR FROM JUN. 10 TO AUG. 15	6.000.03
		HULL. CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE	24.681.28
		LONGBRAKE. PHILLIP			SYSTEMS ADMINISTRATOR FROM AUG. 10	8.358.32
		STEIN-ROSS. CLAIRE L			SPECIAL PROJECTS MANAGER	37.229.15
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	44.849.96
		QUINTO. RICARDO A			PRESS SECRETARY	31.349.92
		MELSHEIMER. CATHERINE D			SCHEDULING DIRECTOR TO JUL. 31	33.200.00
		HILL. ELIZABETH J			LEGISLATIVE ASSISTANT	39.349.96
		ROMERO. CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	14.429.44
		HARO. STEVEN M			CHIEF OF STAFF TO AUG. 9	73.048.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ATTEBERRY. KRISTA S			ADMINISTRATIVE DIRECTOR	54.933.32
		ADLER. ARIEL Y			SYSTEMS ADMINISTRATOR TO JUN. 2	10.333.33
		EUBANKS. ALEX W			FIELD REPRESENTATIVE TO JUL. 21	16.125.78
		HERMANN. MAYA A			LEGISLATIVE ASSISTANT	45.349.92
		SAMP. TONY P			LEGISLATIVE ASSISTANT	43.349.92
		SEMIGLIA. MARIO M			LEGISLATIVE CORRESPONDENT	24.567.48
		RICHARDSON. KATHERINE A			FIELD REPRESENTATIVE	32.895.64
		DESPAIN. MICHAEL L			SCHEDULING DIRECTOR	32.969.59
		RUSSO. STEPHANIE A			INTERN FROM AUG. 21	1.500.00
		POTTER. ELIZABETH W			COMMUNICATIONS DIRECTOR	60.599.96
		ARONOW. ZACHARY H			LEGISLATIVE CORRESPONDENT	22.599.96
		SALAZAR, FELICIA A			DEPUTY PRESS SECRETARY	26.589.80
		MARES. ANDREA J			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	22.099.92
		PAGE. RUSSELL M			STAFF WRITER FROM JUN. 27	12.533.33
		VASQUEZ. GABRIEL			FIELD REPRESENTATIVE	29.850.00
		GREENSPAN. ELI D			LEGISLATIVE CORRESPONDENT TO SEP. 15	21.126.25
		TERRY. CAITLIN E			DEPUTY SCHEDULING DIRECTOR	23.724.96
		JARVIS. JASON W			CONSTITUENT SERVICES REPRESENTATIVE	26.372.18
		GERMAIN. NAOMIE E			INTERN TO MAY. 31	5.454.48
		LUCERO. KENNETH B			FIELD REPRESENTATIVE	30.949.92
		MEYER. MAX A			INTERN TO MAY. 15	909.00
		POOLE. KENDRA M			SCHEDULING ASSISTANT TO SEP. 15	17.987.50
		JOHNSON. CHRISTIAN			INTERN TO JUN. 15	3.112.00
		HAIDLE, PAUL E			FIELD REPRESENTATIVE	28.200.00
		DUNN. ERIC W			INTERN FROM MAY. 28 TO JUL. 15	3.840.99
		BOITANO. LAURA T			INTERN FROM MAY. 27 TO AUG. 15	2.400.00
		BLOON. INDIA R			INTERN FROM JUN. 2 TO JUL. 31	2.879.98
		NOBLE. ALLISON J			INTERN FROM JUN. 2 TO JUL. 31	2.612.98
		HOLTZMAN. TESSA M			INTERN FROM JUN. 2 TO JUL. 31	2.879.98
		SIEGEL. HANNAH G			INTERN FROM JUN. 2 TO JUL. 31	2.879.98
		CHAVEZ. DUSTIN A			INTERN FROM JUN. 23 TO JUL. 31	1.852.50
		LIOU. JASON D			INTERN FROM JUL. 7 TO AUG. 1	2.241.99
		LOPEZ. ADRIAN			INTERN FROM JUL. 7 TO JUL. 16	576.00
		ARCHULETTA. LAYLA S			STAFF ASSISTANT FROM JUL. 27	7.066.66
CD2150000102	04/29/2015	HEINRICH.MARTIN	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION	-11.50
CD2150000113	04/29/2015	HEINRICH.MARTIN	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION	-32.28
CD2150000122	04/29/2015	HEINRICH.MARTIN	12/10/2014	12/10/2014	SENATOR'S TRANSPORTATION	-16.09
CD2150000127	04/29/2015	HEINRICH.MARTIN	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION	-31.02
CD2150000137	04/29/2015	HEINRICH.MARTIN	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION	-44.05
CD2150000141	04/29/2015	HEINRICH.MARTIN	12/16/2014	12/16/2014	SENATOR'S TRANSPORTATION	-33.63
CD2150000144	04/29/2015	HEINRICH.MARTIN	01/20/2015	01/20/2015	SENATOR'S TRANSPORTATION	-33.35
CD2150000150	04/29/2015	HEINRICH.MARTIN	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION	-22.62
CD2150000151	04/29/2015	HEINRICH.MARTIN	02/03/2015	02/04/2015	SENATOR'S TRANSPORTATION	-43.88
CD2150000152	04/29/2015	HEINRICH.MARTIN	02/11/2015	02/11/2015	SENATOR'S TRANSPORTATION	-38.20
CD2150000153	04/29/2015	HEINRICH.MARTIN	03/25/2015	03/25/2015	SENATOR'S TRANSPORTATION	-38.50
CD2150000154	04/29/2015	HEINRICH.MARTIN	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION	-50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500364	04/06/2015	DOMINGUEZ.PATRICIA A	02/03/2015	02/03/2015	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	69.89
DHEI21500365	04/06/2015	DOMINGUEZ.PATRICIA A	02/06/2015	02/27/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.95
DHEI21500366	04/06/2015	DOMINGUEZ.PATRICIA A	02/10/2015	02/10/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.46
DHEI21500367	04/06/2015	DOMINGUEZ.PATRICIA A	02/14/2015	02/14/2015	STAFF TRANSPORTATION SANTA FE TO TAOS, LOS ALAMOS AND RETURN	94.12
DHEI21500368	04/06/2015	HULL.CYNTHIA	03/05/2015	03/05/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.64
DHEI21500369	04/06/2015	HULL.CYNTHIA	03/16/2015	03/16/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	54.34
DHEI21500370	04/06/2015	HULL.CYNTHIA	03/19/2015	03/19/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	54.86
DHEI21500371	04/06/2015	JARVIS.JASON W	03/16/2015	03/16/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	47.42
DHEI21500372	04/06/2015	JARVIS.JASON W	03/18/2015	03/18/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	79.98
DHEI21500373	04/07/2015	VASQUEZ.GABRIEL	03/18/2015	03/18/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	125.32
DHEI21500374	04/06/2015	VASQUEZ.GABRIEL	03/19/2015	03/19/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	54.60
DHEI21500375	04/06/2015	VASQUEZ.GABRIEL	03/21/2015	03/21/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, LAS CRUCES, WHITE SANDS MISSILE RANGE AND RETURN	80.60
DHEI21500376	04/06/2015	VASQUEZ.GABRIEL	03/22/2015	03/22/2015	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, EL PASO TX AND RETURN	84.76
DHEI21500377	04/06/2015	VENTURA.DIANE C	03/10/2015	03/11/2015	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	71.50
DHEI21500378	04/07/2015	JP MORGAN CHASE BANK NA	03/21/2015	03/22/2015	STAFF TRANSPORTATION AIRFARE FOR F SALAZAR WASHINGTON DC TO EL PASO TX AND RETURN	1.094.70
DHEI21500385	04/08/2015	HEINRICH.MARTIN	03/21/2015	03/22/2015	SENATOR'S PER DIEM WASHINGTON DC TO EL PASO TX, WHITE SANDS MISSILE RANGE, EL PASO TX AND RETURN	99.78
DHEI21500386	04/09/2015	JP MORGAN CHASE BANK NA	02/23/2015	03/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/9 SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC; 3/21-22 SEN HEINRICH WASHINGTON DC TO EL PASO TX AND RETURN; 3/18-23 M NEGRETE ALBUQUERQUE TO WASHINGTON DC AND RETURN; 2/23, 3/10, 18 TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	1.570.20 466.20
DHEI21500387	04/07/2015	NEGRETE.MIGUEL	03/18/2015	03/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	124.53 916.88 167.55
DHEI21500388	04/10/2015	SALAZAR.FELICIA A	03/21/2015	03/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS CRUCES AND RETURN	205.64 71.80
DHEI21500391	04/06/2015	JARVIS.JASON W	03/26/2015	03/26/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500392	04/21/2015	JP MORGAN CHASE BANK NA	04/11/2015	04/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	585.10
DHEI21500393	04/06/2015	HARO.STEVEN M	03/10/2015	03/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DHEI21500394	04/06/2015	HARO.STEVEN M	03/24/2015	03/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.48
DHEI21500396	04/09/2015	HARO.STEVEN M	03/25/2015	03/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.46
DHEI21500397	04/09/2015	HEINRICH.MARTIN	03/24/2015	03/24/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.99
DHEI21500398	04/09/2015	HEINRICH.MARTIN	03/24/2015	03/24/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500399	04/09/2015	HEINRICH.MARTIN	03/25/2015	03/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DHEI21500400	04/09/2015	HEINRICH.MARTIN	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DHEI21500403	04/16/2015	POTTER.ELIZABETH W	01/23/2015	01/26/2015	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	166.18
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	201.34
DHEI21500404	04/16/2015	POTTER.ELIZABETH W	03/06/2015	03/10/2015	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	221.71
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	269.92
DHEI21500405	04/16/2015	CHAVEZ.IRIS J	03/30/2015	03/31/2015	STAFF TRANSPORTATION ROSWELL TO TEXICO AND RETURN	77.09
DHEI21500406	04/16/2015	JARVIS.JASON W	04/02/2015	04/02/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500407	04/16/2015	VASQUEZ.GABRIEL	04/02/2015	04/02/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	50.96
DHEI21500408	04/16/2015	VASQUEZ.GABRIEL	04/06/2015	04/06/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	48.88
DHEI21500409	04/16/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/03/2015	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	474.70
DHEI21500410	04/16/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/06/2015	STAFF TRANSPORTATION AIRFARE FOR J MCCARTIN WASHINGTON DC TO ALBUQUERQUE	245.60
DHEI21500411	04/17/2015	POTTER.ELIZABETH W	03/31/2015	04/03/2015	STAFF PER DIEM	374.41
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	327.62
DHEI21500415	05/01/2015	DOMINGUEZ.PATRICIA A	03/10/2015	03/27/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.50
DHEI21500416	04/30/2015	DOMINGUEZ.PATRICIA A	03/24/2015	03/24/2015	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	36.61
DHEI21500417	04/30/2015	DOMINGUEZ.PATRICIA A	03/26/2015	03/26/2015	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.72
DHEI21500418	04/30/2015	VASQUEZ.GABRIEL	04/10/2015	04/10/2015	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	48.36
DHEI21500419	05/01/2015	VASQUEZ,GABRIEL	04/14/2015	04/14/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	123.24
DHEI21500420	05/01/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR J MCCARTIN ALBUQUERQUE TO WASHINGTON DC	233.10
DHEI21500421	04/30/2015	DUMONT.JAMES J	04/14/2015	04/14/2015	STAFF TRANSPORTATION FARMINGTON TO CORTEZ CO AND RETURN	85.28
DHEI21500422	05/01/2015	DUMONT.JAMES J	04/15/2015	04/15/2015	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	130.52
DHEI21500423	04/30/2015	VASQUEZ.GABRIEL	04/22/2015	04/22/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, MESQUITE AND RETURN	39.52
DHEI21500424	04/30/2015	VENTURA.DIANE C	04/16/2015	04/17/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	60.97
DHEI21500426	05/01/2015	NEGRETE,MIGUEL	04/16/2015	04/17/2015	STAFF PER DIEM	136.59
					STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	74.07
DHEI21500427	04/30/2015	RICHARDSON.KATHERINE A	03/06/2015	04/24/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.67
DHEI21500428	04/30/2015	RICHARDSON.KATHERINE A	03/19/2015	03/19/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.61
DHEI21500429	04/30/2015	RICHARDSON.KATHERINE A	04/16/2015	04/16/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.79
DHEI21500430	05/01/2015	RICHARDSON.KATHERINE A	04/17/2015	04/17/2015	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	189.28
DHEI21500431	04/30/2015	RICHARDSON.KATHERINE A	04/19/2015	04/21/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	99.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500432	04/30/2015	RICHARDSON.KATHERINE A	04/23/2015	04/23/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	99.27
DHEI21500433	05/12/2015	JP MORGAN CHASE BANK NA	03/21/2015	04/11/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN HEINRICH AS FOLLOWS: 3/21, 22 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 4/11 IN ALBUQUERQUE; AIRFARE FOR SEN HEINRICH 3/22 EL PASO TX TO WASHINGTON DC	755.29
DHEI21500434	06/01/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO EL PASO TX	574.51
DHEI21500436	05/11/2015	CHAVEZ.IRIS J	04/20/2015	04/22/2015	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 4/20 RUIDOSO; 4/21 TUCUMCARI, PORTALES; 4/22 FORT SUMNER	220.80
DHEI21500437	05/11/2015	HULL,CYNTHIA	03/26/2015	03/26/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.85
DHEI21500438	05/11/2015	HULL.CYNTHIA	04/17/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD, RESERVE AND RETURN	77.77 126.30
DHEI21500439	05/11/2015	JARVIS.JASON W	04/23/2015	04/23/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500440	05/11/2015	VASQUEZ.GABRIEL	04/24/2015	04/24/2015	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	63.44
DHEI21500441	05/11/2015	VENTURA.DIANE C	04/23/2015	04/24/2015	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	69.61
DHEI21500443	05/18/2015	AGNELLO.LOUIS T	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	320.93 636.90
DHEI21500444	05/14/2015	HEINRICH.MARTIN	04/15/2015	04/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.53
DHEI21500445	05/18/2015	MCCARTIN.JUDE E	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	144.52 194.18
DHEI21500446	05/14/2015	VASQUEZ.GABRIEL	04/30/2015	04/30/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	44.72
DHEI21500447	05/14/2015	VASQUEZ.GABRIEL	05/04/2015	05/04/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	45.24
DHEI21500448	05/14/2015	VENTURA.DIANE C	04/27/2015	04/27/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	65.35
DHEI21500449	05/18/2015	NEGRETE.MIGUEL	04/28/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	133.75 126.37
DHEI21500453	05/21/2015	DUMONT.JAMES J	05/05/2015	05/05/2015	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	118.56
DHEI21500454	05/21/2015	SULLIVAN.MICHAEL J	02/24/2015	02/24/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21500455	05/21/2015	SULLIVAN.MICHAEL J	03/05/2015	03/05/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21500456	05/21/2015	SULLIVAN.MICHAEL J	03/09/2015	03/09/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21500457	05/21/2015	SULLIVAN.MICHAEL J	03/23/2015	03/23/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21500458	05/21/2015	SULLIVAN.MICHAEL J	03/26/2015	03/26/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21500459	05/21/2015	SULLIVAN.MICHAEL J	04/15/2015	04/15/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21500460	05/21/2015	SULLIVAN.MICHAEL J	04/27/2015	04/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	38.38 301.36 237.12
DHEI21500461	05/21/2015	VASQUEZ.GABRIEL	05/06/2015	05/06/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, LAS CRUCES, ANTHONY AND RETURN	101.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500462	05/21/2015	VENTURA.DIANE C	05/05/2015	05/06/2015	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	64.20
DHEI21500465	05/29/2015	DUMONT.JAMES J	05/08/2015	05/08/2015	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	134.16
DHEI21500466	05/29/2015	DUMONT.JAMES J	05/11/2015	05/12/2015	STAFF PER DIEM	102.71
					STAFF TRANSPORTATION FARMINGTON TO GALLUP, FORT DEFIANCE AZ AND RETURN	148.20
DHEI21500467	05/29/2015	RICHARDSON.KATHERINE A	05/08/2015	05/08/2015	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	137.28
DHEI21500468	05/27/2015	RICHARDSON.KATHERINE A	05/13/2015	05/13/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	58.03
DHEI21500469	05/29/2015	VASQUEZ,GABRIEL	01/21/2015	05/15/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.13
DHEI21500470	05/29/2015	VASQUEZ.GABRIEL	05/14/2015	05/14/2015	STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT, LAS CRUCES, SANTA TERESA AND RETURN	145.08
DHEI21500471	05/27/2015	VASQUEZ.GABRIEL	05/16/2015	05/16/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	57.72
DHEI21500472	05/27/2015	VENTURA.DIANE C	05/12/2015	05/13/2015	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	66.59
DHEI21500473	06/11/2015	QUINTO.RICARDO A	05/15/2015	05/18/2015	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	382.99
					STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN	161.51
DHEI21500474	05/27/2015	VASQUEZ,GABRIEL	05/19/2015	05/19/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	45.76
DHEI21500476	05/27/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/17/2015	STAFF TRANSPORTATION AIRFARE FOR R QUINTO WASHINGTON DC TO EL PASO AND RETURN	778.20
DHEI21500477	06/09/2015	DOMINGUEZ.PATRICIA A	04/01/2015	04/21/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.68
DHEI21500478	06/09/2015	DOMINGUEZ.PATRICIA A	04/02/2015	04/02/2015	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	104.52
DHEI21500479	06/09/2015	DOMINGUEZ.PATRICIA A	04/22/2015	04/22/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.12
DHEI21500480	06/09/2015	DUMONT.JAMES J	05/21/2015	05/21/2015	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	66.56
DHEI21500481	06/09/2015	JARVIS,JASON W	05/14/2015	05/14/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500482	06/09/2015	SAMP.TONY P	05/27/2015	05/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.31
DHEI21500489	06/10/2015	VENTURA.DIANE C	05/25/2015	05/26/2015	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	81.93
DHEI21500490	06/09/2015	VENTURA.DIANE C	05/28/2015	05/28/2015	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	96.72
DHEI21500492	06/09/2015	HAIDLE.PAUL E	05/01/2015	05/01/2015	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	26.52
DHEI21500493	06/09/2015	HAIDLE.PAUL E	05/14/2015	05/14/2015	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	72.80
DHEI21500494	06/09/2015	HAIDLE.PAUL E	05/22/2015	05/22/2015	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	72.80
DHEI21500495	06/09/2015	HAIDLE.PAUL E	05/26/2015	05/26/2015	STAFF TRANSPORTATION ALBUQUERQUE TO RATON AND RETURN	179.92
DHEI21500496	06/19/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/08/2015	STAFF TRANSPORTATION AIRFARE FOR F SALAZAR WASHINGTON DC TO ALBUQUERQUE AND RETURN	466.20
DHEI21500498	06/29/2015	DOMINGUEZ.PATRICIA A	05/04/2015	05/29/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.19
DHEI21500499	06/24/2015	DOMINGUEZ.PATRICIA A	05/06/2015	05/06/2015	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	69.16
DHEI21500500	06/24/2015	DOMINGUEZ.PATRICIA A	05/08/2015	05/08/2015	STAFF TRANSPORTATION SANTA FE TO WATROUS AND RETURN	99.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500501	06/24/2015	DOMINGUEZ.PATRICIA A	05/11/2015	05/11/2015	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	58.24
DHEI21500502	06/24/2015	DOMINGUEZ.PATRICIA A	05/12/2015	05/12/2015	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	95.16
DHEI21500503	06/24/2015	DOMINGUEZ.PATRICIA A	05/18/2015	05/18/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21500504	06/24/2015	DOMINGUEZ.PATRICIA A	05/25/2015	05/25/2015	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.76
DHEI21500505	06/29/2015	EUBANKS.ALEX W	03/19/2015	06/08/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.93
DHEI21500506	06/24/2015	EUBANKS.ALEX W	04/10/2015	04/10/2015	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	48.88
DHEI21500507	06/24/2015	EUBANKS.ALEX W	04/17/2015	04/17/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	81.43
DHEI21500508	06/24/2015	EUBANKS.ALEX W	05/29/2015	05/29/2015	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	95.68
DHEI21500509	06/24/2015	RICHARDSON.KATHERINE A	04/28/2015	05/22/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.18
DHEI21500510	06/24/2015	RICHARDSON.KATHERINE A	05/27/2015	05/27/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.79
DHEI21500511	06/24/2015	RICHARDSON.KATHERINE A	06/02/2015	06/02/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	99.94
DHEI21500512	06/23/2015	RICHARDSON.KATHERINE A	06/03/2015	06/04/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS, SANTA FE, LOS ALAMOS AND RETURN	125.27
DHEI21500513	06/29/2015	ATTEBERRY.KRISTA S	05/21/2015	05/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	30.37 257.86 1.029.49
DHEI21500516	06/22/2015	DUMONT.JAMES J	06/05/2015	06/05/2015	STAFF TRANSPORTATION FARMINGTON TO GALLUP, CROWNPOINT AND RETURN	136.24
DHEI21500521	06/17/2015	HARO.STEVEN M	05/22/2015	05/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DHEI21500522	06/17/2015	HARO.STEVEN M	06/09/2015	06/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.38
DHEI21500523	06/24/2015	HULL.CYNTHIA	04/16/2015	04/16/2015	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.92
DHEI21500524	07/07/2015	HULL.CYNTHIA	04/20/2015	04/20/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	27.92
DHEI21500525	07/09/2015	HULL.CYNTHIA	04/29/2015	04/30/2015	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	149.04
DHEI21500526	07/07/2015	HULL.CYNTHIA	05/02/2015	05/02/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	26.42
DHEI21500527	07/07/2015	HULL.CYNTHIA	05/15/2015	05/15/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	39.94
DHEI21500528	07/07/2015	HULL.CYNTHIA	05/16/2015	05/16/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	39.94
DHEI21500529	07/07/2015	HULL.CYNTHIA	05/21/2015	05/21/2015	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	77.48
DHEI21500530	06/17/2015	HEINRICH.MARTIN	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.47
DHEI21500531	07/07/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	586.00
DHEI21500535	07/07/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/28/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/19-28 K RICHARDSON, 6/21-24 K LUCERO ALBUQUERQUE TO WASHINGTON DC AND RETURN; 6/20-24 G VASQUEZ EL PASO TX TO WASHINGTON DC AND RETURN	1.379.60
DHEI21500536	07/08/2015	HAIDLE.PAUL E	06/01/2015	06/01/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	92.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500537	07/09/2015	HAIDLE.PAUL E	06/03/2015	06/04/2015	STAFF PER DIEM	79.22
					STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS, CIMARRON AND RETURN	174.20
DHEI21500538	07/07/2015	HAIDLE.PAUL E	06/11/2015	06/11/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21500539	07/07/2015	HAIDLE.PAUL E	06/15/2015	06/15/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21500540	07/09/2015	HULL.CYNTHIA	06/12/2015	06/12/2015	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	186.42
DHEI21500541	07/07/2015	HULL.CYNTHIA	06/15/2015	06/15/2015	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.19
DHEI21500542	07/07/2015	JARVIS.JASON W	06/18/2015	06/18/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500543	07/07/2015	JARVIS.JASON W	06/25/2015	06/25/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500545	07/07/2015	RICHARDSON.KATHERINE A	06/18/2015	06/18/2015	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	82.89
DHEI21500546	07/07/2015	SULLIVAN.MICHAEL J	05/28/2015	05/28/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.52
DHEI21500547	07/09/2015	SULLIVAN.MICHAEL J	06/01/2015	06/02/2015	STAFF INCIDENTALS	11.56
					STAFF PER DIEM	94.00
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS AND RETURN	104.52
DHEI21500548	07/09/2015	SULLIVAN,MICHAEL J	06/03/2015	06/04/2015	STAFF INCIDENTALS	21.51
					STAFF PER DIEM	94.00
					STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS, SANTA FE AND RETURN	104.52
DHEI21500549	07/09/2015	SULLIVAN.MICHAEL J	06/05/2015	06/05/2015	STAFF PER DIEM	15.85
					STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, CROWNPOINT AND RETURN	172.12
DHEI21500550	07/07/2015	VASQUEZ.GABRIEL	06/04/2015	06/04/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	47.84
DHEI21500551	07/07/2015	VASQUEZ.GABRIEL	06/16/2015	06/16/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	56.16
DHEI21500552	07/10/2015	VENTURA.DIANE C	06/04/2015	06/04/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	66.94
DHEI21500553	07/08/2015	VENTURA.DIANE C	06/10/2015	06/11/2015	STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS, PORTALES AND RETURN	58.73
DHEI21500554	07/07/2015	VENTURA.DIANE C	06/16/2015	06/16/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	84.24
DHEI21500555	07/22/2015	CHAVEZ.IRIS J	06/25/2015	06/26/2015	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 6/25 CLOVIS; 6/26 RUIDOSO	168.22
DHEI21500556	07/22/2015	CHAVEZ.IRIS J	06/29/2015	07/01/2015	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 6/29 CARLSBAD; 7/1 HOBBS	167.49
DHEI21500557	07/22/2015	DUMONT.JAMES J	06/29/2015	06/29/2015	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	78.00
DHEI21500558	07/22/2015	DUMONT.JAMES J	07/01/2015	07/01/2015	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	129.48
DHEI21500559	07/22/2015	HULL.CYNTHIA	06/24/2015	06/24/2015	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.38
DHEI21500560	07/28/2015	HULL.CYNTHIA	06/26/2015	06/26/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	75.97
DHEI21500561	07/22/2015	VASQUEZ.GABRIEL	06/30/2015	06/30/2015	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	46.28
DHEI21500562	07/22/2015	VENTURA.DIANE C	06/30/2015	06/30/2015	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	116.48
DHEI21500565	07/23/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/06/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/28-7/5 E POTTER, 6/28-7/6 R PAGE WASHINGTON DC TO ALBUQUERQUE AND RETURN	932.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500567	07/23/2015	RICHARDSON.KATHERINE A	06/19/2015	06/28/2015	STAFF INCIDENTALS	132.80
					STAFF PER DIEM	1.001.82
					STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	38.65
DHEI21500568	07/24/2015	VASQUEZ.GABRIEL	06/20/2015	06/24/2015	STAFF INCIDENTALS	99.60
					STAFF PER DIEM	792.16
					STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	96.31
DHEI21500569	07/24/2015	SALAZAR.FELICIA A	06/04/2015	06/08/2015	STAFF PER DIEM	70.03
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, ALBUQUERQUE AND RETURN	100.59
DHEI21500570	07/22/2015	VASQUEZ.GABRIEL	07/01/2015	07/01/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	73.84
DHEI21500571	07/15/2015	HEINRICH.MARTIN	05/15/2015	05/18/2015	SENATOR'S PER DIEM WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	105.27
DHEI21500572	07/14/2015	HEINRICH.MARTIN	06/01/2015	06/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.77
DHEI21500573	07/14/2015	HEINRICH.MARTIN	06/17/2015	06/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DHEI21500574	07/14/2015	HEINRICH.MARTIN	06/17/2015	06/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.78
DHEI21500576	07/22/2015	JARVIS.JASON W	07/02/2015	07/02/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500577	07/22/2015	RICHARDSON,KATHERINE A	07/06/2015	07/06/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.27
DHEI21500579	07/28/2015	JARVIS.JASON W	07/09/2015	07/09/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500580	07/28/2015	VASQUEZ.GABRIEL	07/09/2015	07/09/2015	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	105.04
DHEI21500582	08/04/2015	PAGE.RUSSELL M	06/28/2015	07/06/2015	STAFF PER DIEM	551.91
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	51.66
DHEI21500584	07/29/2015	VENTURA.DIANE C	07/09/2015	07/10/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	72.75
DHEI21500585	07/29/2015	VENTURA.DIANE C	07/07/2015	07/07/2015	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	45.24
DHEI21500586	07/30/2015	JP MORGAN CHASE BANK NA	05/15/2015	06/06/2015	SENATOR'S TRANSPORTATION 5/15, 18, 6/4, 6 TAXI FOR SEN HEINRICH IN WASHINGTON DC; 6/4-6 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.483.75
DHEI21500587	09/10/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ANCHORAGE AK TO PRUDHOE BAY AK, BARTER ISLAND AK, FAIRBANKS AK AND RETURN	914.70
DHEI21500589	07/29/2015	VASQUEZ.GABRIEL	07/10/2015	07/10/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, LAS CRUCES, SANTA TERESA AND RETURN	62.40
DHEI21500590	07/28/2015	RICHARDSON.KATHERINE A	06/03/2015	06/04/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ALBUQUERQUE TO LOS ALAMOS, SANTA FE, LOS ALAMOS AND RETURN	105.56
DHEI21500595	08/06/2015	HEINRICH,MARTIN	06/23/2015	06/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.74
DHEI21500596	08/05/2015	DOMINGUEZ.PATRICIA A	06/01/2015	06/30/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.71
DHEI21500597	08/06/2015	DOMINGUEZ.PATRICIA A	06/03/2015	06/03/2015	STAFF TRANSPORTATION SANTA FE TO VELARDE AND RETURN	39.52
DHEI21500598	08/06/2015	DOMINGUEZ.PATRICIA A	06/09/2015	06/09/2015	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	55.12
DHEI21500599	08/06/2015	DOMINGUEZ.PATRICIA A	06/16/2015	06/16/2015	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, ABIQUIU AND RETURN	59.80
DHEI21500600	08/06/2015	DOMINGUEZ.PATRICIA A	06/19/2015	06/19/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500601	08/06/2015	DOMINGUEZ.PATRICIA A	06/29/2015	06/29/2015	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	49.14
DHEI21500602	08/05/2015	DUMONT.JAMES J	07/16/2015	07/16/2015	STAFF TRANSPORTATION FARMINGTON TO CHAMA AND RETURN	123.76
DHEI21500603	08/07/2015	RICHARDSON.KATHERINE A	06/01/2015	07/21/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.08
DHEI21500604	08/07/2015	RICHARDSON.KATHERINE A	07/15/2015	07/16/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	104.52
DHEI21500605	08/06/2015	VASQUEZ.GABRIEL	07/11/2015	07/11/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.36
DHEI21500606	08/06/2015	VASQUEZ.GABRIEL	07/14/2015	07/14/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	43.68
DHEI21500607	08/07/2015	VASQUEZ.GABRIEL	07/15/2015	07/15/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	115.96
DHEI21500608	08/07/2015	VASQUEZ.GABRIEL	07/17/2015	07/17/2015	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	132.08
DHEI21500609	08/04/2015	HARO.STEVEN M	07/22/2015	07/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ESPANOLA, SANTA FE, ALBUQUERQUE AND RETURN	20.97 269.43 702.22
DHEI21500612	08/06/2015	RICHARDSON.KATHERINE A	07/23/2015	07/23/2015	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, MILAN, GRANTS AND RETURN	91.10
DHEI21500613	08/07/2015	VENTURA,DIANE C	07/16/2015	07/16/2015	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	116.48
DHEI21500614	08/07/2015	VENTURA.DIANE C	07/27/2015	07/27/2015	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	118.04
DHEI21500616	08/07/2015	HARO.STEVEN M	06/02/2015	06/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHEI21500617	08/07/2015	HARO.STEVEN M	06/18/2015	06/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHEI21500618	08/07/2015	HARO.STEVEN M	06/22/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DHEI21500619	08/07/2015	HARO.STEVEN M	06/24/2015	06/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DHEI21500620	08/07/2015	HARO,STEVEN M	06/30/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.93
DHEI21500621	08/07/2015	HARO.STEVEN M	07/30/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DHEI21500628	08/17/2015	LUCERO.KENNETH B	06/21/2015	06/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	99.60 736.56 96.61
DHEI21500629	08/14/2015	CHAVEZ.IRIS J	07/30/2015	07/30/2015	STAFF TRANSPORTATION ROSWELL TO JAL AND RETURN	87.39
DHEI21500630	08/14/2015	DUMONT.JAMES J	07/23/2015	07/23/2015	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	67.60
DHEI21500631	08/14/2015	DUMONT,JAMES J	08/03/2015	08/03/2015	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21500632	08/14/2015	HAIDLE.PAUL E	07/01/2015	07/01/2015	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	45.76
DHEI21500633	08/14/2015	HAIDLE.PAUL E	07/06/2015	07/06/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21500634	08/14/2015	HAIDLE.PAUL E	07/17/2015	07/17/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21500635	08/14/2015	HAIDLE.PAUL E	07/30/2015	07/30/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21500636	08/14/2015	JARVIS.JASON W	07/30/2015	07/30/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500637	08/14/2015	LUCERO.KENNETH B	06/01/2015	06/30/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.45
DHEI21500638	08/14/2015	LUCERO.KENNETH B	07/01/2015	07/28/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.56
DHEI21500639	08/14/2015	RICHARDSON.KATHERINE A	07/28/2015	07/28/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.94
DHEI21500640	08/14/2015	RICHARDSON.KATHERINE A	08/03/2015	08/03/2015	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	79.14
DHEI21500641	08/17/2015	VASQUEZ.GABRIEL	07/31/2015	07/31/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	120.64
DHEI21500645	08/14/2015	JP MORGAN CHASE BANK NA	07/05/2015	07/24/2015	SENATOR'S TRANSPORTATION 7/5 TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC; AIRFARE FOR SEN HEINRICH AS FOLLOWS: 7/5 ALBUQUERQUE TO WASHINGTON DC; 7/24 WASHINGTON DC TO ALBUQUERQUE	1.041.58
DHEI21500646	09/10/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO ANCHORAGE AK AND RETURN	771.50
DHEI21500647	08/14/2015	HEINRICH.MARTIN	07/01/2015	07/01/2015	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	125.69
DHEI21500653	08/27/2015	VASQUEZ.GABRIEL	08/06/2015	08/06/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	49.92
DHEI21500654	08/27/2015	VENTURA.DIANE C	08/06/2015	08/06/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	84.76
DHEI21500656	08/27/2015	SAMP.TONY P	07/28/2015	07/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.53
DHEI21500657	08/27/2015	VASQUEZ,GABRIEL	08/12/2015	08/12/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	55.12
DHEI21500658	08/27/2015	VASQUEZ.GABRIEL	08/13/2015	08/13/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	55.12
DHEI21500659	08/27/2015	VENTURA.DIANE C	08/10/2015	08/10/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	62.66
DHEI21500661	08/27/2015	RICHARDSON.KATHERINE A	08/12/2015	08/12/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.18
DHEI21500662	08/27/2015	RICHARDSON.KATHERINE A	08/14/2015	08/14/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21500663	09/02/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/15/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING 8/9 E HILL WASHINGTON DC TO EL PASO TX; 8/9-15 R QUINTO, E POTTER WASHINGTON DC TO ALBUQUERQUE; 8/15 M HERMANN SAN FRANCISCO CA TO ALBUQUERQUE	1.698.10
DHEI21500664	08/31/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/14/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/10 SEN HEINRICH, M SULLIVAN, R QUINTO ALBUQUERQUE TO LAS CRUCES AND RETURN; 8/14 SEN HEINRICH, M SULLIVAN, E POTTER ALBUQUERQUE TO FARMINGTON AND RETURN	3.053.60 6.199.51
DHEI21500666	08/28/2015	QUINTO.RICARDO A	08/09/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	502.54 75.90
DHEI21500667	09/15/2015	DUMONT.JAMES J	08/17/2015	08/17/2015	STAFF TRANSPORTATION FARMINGTON TO CHAMA AND RETURN	120.12
DHEI21500668	08/28/2015	HULL,CYNTHIA	07/29/2015	07/29/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	114.92
DHEI21500669	08/28/2015	HULL.CYNTHIA	08/11/2015	08/11/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	52.52
DHEI21500670	08/28/2015	JP MORGAN CHASE BANK NA	07/31/2015	08/02/2015	SENATOR'S TRANSPORTATION 7/31-8/2 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN; 8/2 TAXI EXPENSES FOR SEN HEINRICH IN WASHINGTON DC	1.303.76
DHEI21500671	09/30/2015	JP MORGAN CHASE BANK NA	07/31/2015	07/31/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN HEINRICH IN WASHINGTON DC	71.30
DHEI21500672	09/10/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/24/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING 8/10-24 A MARES WASHINGTON DC TO ALBUQUERQUE AND RETURN; 8/19 E HILL, 8/23 M HERMANN ALBUQUERQUE TO WASHINGTON DC	958.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500673	09/10/2015	VENTURA.DIANE C	08/13/2015	08/13/2015	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	117.52
DHEI21500676	09/10/2015	HAIDLE.PAUL E	08/08/2015	08/08/2015	STAFF TRANSPORTATION ALBUQUERQUE TO RATON AND RETURN	237.12
DHEI21500677	09/04/2015	HAIDLE.PAUL E	08/16/2015	08/16/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	69.68
DHEI21500678	09/04/2015	HAIDLE.PAUL E	08/24/2015	08/24/2015	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21500679	09/10/2015	HAIDLE.PAUL E	08/07/2015	08/07/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	231.92
DHEI21500680	09/10/2015	MARES.ANDREA J	08/10/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	1.190.51 951.02
DHEI21500681	09/11/2015	POTTER.ELIZABETH W	06/28/2015	07/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	70.39 612.92 413.69
DHEI21500682	09/04/2015	DUMONT.JAMES J	08/19/2015	08/19/2015	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	36.92
DHEI21500683	09/11/2015	POTTER.ELIZABETH W	08/10/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	569.14 580.51
DHEI21500684	09/04/2015	DUMONT.JAMES J	08/20/2015	08/20/2015	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	36.92
DHEI21500685	09/04/2015	DUMONT.JAMES J	08/21/2015	08/21/2015	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	36.92
DHEI21500686	09/10/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR J MCCARTIN WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	456.70
DHEI21500687	09/17/2015	MCCARTIN.JUDE E	08/26/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, SANTA TERESA, ROSWELL, LAS CRUCES, ROSWELL, CARLSBAD, ARTESIA, ALBUQUERQUE AND RETURN	305.25 581.86
DHEI21500688	09/15/2015	VASQUEZ.GABRIEL	08/25/2015	08/25/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	48.88
DHEI21500689	09/16/2015	VASQUEZ.GABRIEL	08/26/2015	08/26/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	54.08
DHEI21500690	09/15/2015	VASQUEZ.GABRIEL	08/27/2015	08/27/2015	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.08
DHEI21500691	09/17/2015	HILL.ELIZABETH J	08/09/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, EL PASO TX, LAS CRUCES, ALBUQUERQUE, BERNALILLO, SANTA FE, ALBUQUERQUE, HOUSTON TX AND RETURN	303.71 570.65
DHEI21500692	09/15/2015	RICHARDSON.KATHERINE A	07/29/2015	08/31/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.67
DHEI21500693	09/15/2015	RICHARDSON.KATHERINE A	08/06/2015	08/06/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500694	09/15/2015	RICHARDSON.KATHERINE A	09/02/2015	09/02/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.04
DHEI21500697	09/15/2015	DOMINGUEZ.PATRICIA A	07/01/2015	07/31/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.47
DHEI21500698	09/15/2015	DOMINGUEZ.PATRICIA A	07/10/2015	07/10/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.56
DHEI21500699	09/15/2015	DOMINGUEZ.PATRICIA A	07/15/2015	07/15/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.32
DHEI21500700	09/15/2015	DOMINGUEZ.PATRICIA A	08/04/2015	08/28/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.01
DHEI21500701	09/15/2015	DOMINGUEZ.PATRICIA A	08/14/2015	08/14/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.56
DHEI21500702	09/15/2015	DOMINGUEZ.PATRICIA A	08/17/2015	08/17/2015	STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	107.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI21500703	09/15/2015	DOMINGUEZ.PATRICIA A	08/24/2015	08/24/2015	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	45.24
DHEI21500704	09/15/2015	JARVIS.JASON W	08/13/2015	08/13/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500705	09/15/2015	LUCERO.KENNETH B	08/01/2015	08/31/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.87
DHEI21500706	09/16/2015	PARKER.DARA G	05/15/2015	05/15/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.52
DHEI21500707	09/15/2015	VASQUEZ.GABRIEL	09/03/2015	09/03/2015	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	44.72
DHEI21500708	09/15/2015	VENTURA.DIANE C	08/21/2015	08/21/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	83.20
DHEI21500710	09/15/2015	DUMONT.JAMES J	08/30/2015	08/30/2015	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	36.92
DHEI21500711	09/15/2015	DUMONT.JAMES J	09/03/2015	09/03/2015	STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	191.36
DHEI21500712	09/15/2015	PARKER.DARA G	02/03/2015	02/26/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DHEI21500713	09/23/2015	VENTURA.DIANE C	08/25/2015	08/25/2015	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	102.37
DHEI21500714	09/15/2015	VENTURA.DIANE C	09/04/2015	09/04/2015	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	43.68
DHEI21500715	09/16/2015	HULL.CYNTHIA	08/10/2015	08/11/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.23
DHEI21500718	09/15/2015	PARKER.DARA G	03/02/2015	03/15/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.52
DHEI21500719	09/15/2015	PARKER.DARA G	03/10/2015	03/10/2015	STAFF TRANSPORTATION LAS CRUCES TO RESERVE, DEMING AND RETURN	226.20
DHEI21500720	09/15/2015	PARKER.DARA G	07/14/2015	07/30/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.56
DHEI21500721	09/16/2015	PARKER.DARA G	08/10/2015	08/26/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.36
DHEI21500722	09/17/2015	BRITTON.JOSEPH R	08/30/2015	09/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	16.00 804.23 743.88
DHEI21500723	09/18/2015	VASQUEZ.GABRIEL	09/08/2015	09/08/2015	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	63.96
DHEI21500724	09/17/2015	HEINRICH.MARTIN	08/25/2015	08/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ANCHORAGE AK, PRUDHOE BAY AK, KAKTOVIK AK, ARCTIC VILLAGE AK, FAIRBANKS AK, ANCHORAGE AK, ALBUQUERQUE AND RETURN	536.80 30.00
DHEI21500725	09/18/2015	CHAVEZ.IRIS J	09/03/2015	09/03/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	90.61
DHEI21500726	09/18/2015	HERMANN.MAYA A	08/15/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CHAMA, TAOS, PENASCO, LOS ALAMOS, ESPANOLA, ALBUQUERQUE AND RETURN	374.30 439.93
DHEI21500727	09/18/2015	VENTURA.DIANE C	09/08/2015	09/09/2015	STAFF TRANSPORTATION ROSWELL TO ARTESIA, HOPE, RUIDOSO AND RETURN	103.28
DHEI21500728	09/18/2015	PARKER.DARA G	10/23/2014	10/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE AND RETURN	12.91 108.99 315.64
DHEI21500731	09/30/2015	HAIDLE.PAUL E	09/08/2015	09/08/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21500732	09/29/2015	DUMONT.JAMES J	09/08/2015	09/08/2015	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	38.48
DHEI21500733	09/29/2015	VASQUEZ.GABRIEL	09/14/2015	09/14/2015	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	43.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHEI21500734	09/29/2015	LUCERO.KENNETH B	06/19/2015	06/19/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	55.54
DHEI21500735	09/29/2015	LUCERO.KENNETH B	07/23/2015	07/23/2015	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	88.92
DHEI21500736	09/29/2015	LUCERO.KENNETH B	07/24/2015	07/24/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	56.16
DHEI21500737	09/29/2015	LUCERO.KENNETH B	08/01/2015	08/01/2015	STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA AND RETURN	27.35
					TRAVEL AND TRANSPORTATION OF PERSONS	**69,259.73**
CV150005461	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	29.00
CV150005919	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	27.20
CV150006250	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	43.00
CV150006563	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007392	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150007482	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	60.50
CV150007880	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	102.70
CV150009053	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	84.50
CV150009148	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	59.25
CV150009613	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	1.20
					OTHER CONTRACTUAL SERVICES	**418.75**
CV150009589	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	67.00
CV150009773	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	192.00
DHEI21500379	04/07/2015	VERIZON WIRELESS	02/24/2015	03/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DHEI21500413	04/16/2015	VERIZON WIRELESS	03/24/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DHEI21500463	05/19/2015	VERIZON WIRELESS	04/24/2015	05/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DHEI21500517	06/19/2015	VERIZON WIRELESS	05/24/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DHEI21500519	06/19/2015	SYMPLICITY CORPORATION	10/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	932.25
DHEI21500520	06/29/2015	CREATIVENGINE	03/03/2015	03/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DHEI21500593	08/06/2015	VERIZON WIRELESS	06/24/2015	07/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	214.98
DHEI21500644	08/17/2015	CREATIVENGINE	06/09/2015	07/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
					ACQUISITION OF ASSETS	**2,556.18**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.453.989.80
					PERSONNEL BENEFITS	7,581.30
					NET PAYROLL EXPENSES	**1,461,571.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,235,650.82		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-483,534.43		
Net Payroll Expenses		0.00	-1,454,874.05
Travel and Transportation of Persons		0.00	-102,866.54
Rent, Communications and Utilities		0.00	-21,960.85
Printing and Reproduction		0.00	-1,155.90
Other Contractual Services		0.00	-1,613.60
Supplies and Materials		0.00	-56,510.69
Acquisition of Assets		0.00	-113,134.76
ORGANIZATION TOTALS	$1,752,116.39	$0.00	-$1,752,116.39
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,981,231.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,434,240.13
Travel and Transportation of Persons		0.00	-166,488.99
Rent, Communications and Utilities		0.00	-31,437.97
Printing and Reproduction		0.00	-1,778.33
Other Contractual Services		0.00	-9,874.75
Supplies and Materials		0.00	-33,223.18
Acquisition of Assets		0.00	-51,976.18
ORGANIZATION TOTALS	$2,998,945.00	$0.00	-$2,729,019.53
UNEXPENDED BALANCE AS OF 09/30/2015			**$269,925.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,356,457.36	-2,584,474.34
Travel and Transportation of Persons		-92,035.11	-151,931.86
Rent, Communications and Utilities		-20,646.92	-33,646.35
Other Contractual Services		-1,204.00	-1,605.80
Supplies and Materials		-30,931.13	-41,218.99
Acquisition of Assets		-31,229.97	-31,229.97
ORGANIZATION TOTALS	$3,022,917.00	-$1,532,504.49	-$2,844,107.31
UNEXPENDED BALANCE AS OF 09/30/2015			**$178,809.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHESTER. ROBERT C			SYSTEM ADMINISTRATOR	37.910.40
		FITZPATRICK. JILLIAN M			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE FROM JUN. 21 TO JUN. 22 AND FROM AUG. 1	16.655.53
		PETERSON. CATHERINE A			FIELD REPRESENTATIVE FROM APR. 21	22.722.18
		LONG. AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	20.102.46
		AUSTAD. STACY L			DIRECTOR OF SCHELDULING AND EXECUTIVE ASSISTANT	43.515.96
		SCHNEIDER. LIBERTY A			FEDERAL PROJECTS COORDINATOR	33.999.96
		SUTTON. TRACEE E			LEGISLATIVE DIRECTOR	69.119.40
		HANSON. ELIZABETH A			OFFICE MANAGER	17.749.92
		GOULD, TESSA A			CHIEF OF STAFF	84.729.48
		KEYS. ROSS D			DEPUTY STATE DIRECTOR	40.486.44
		DESCAMPS. MEGAN			HEALTH POLICY ADVISOR	40.225.44
		NIELSON. BETH V			SYSTEMS ADMINISTRATOR	47.676.00
		NOEL. KOBYE B			CORRESPONDENCE MANAGER FROM MAY. 27	18.944.38
		DRONEN. LAURA M			FIELD REPRESENTATIVE	16.749.92
		PODRYGULA. ANDREW M			LEGISLATIVE AIDE TO AUG. 17	17.483.33
		FOWLER. JACKSON V			LEGISLATIVE CORRESPONDENT	18.704.96
		WAKEFIELD. LUCAS M			LEGISLATIVE CORRESPONDENT FROM JUL. 27	6.222.20
		LENNON. JARED C			FIELD REPRESENTATIVE FROM JUN. 4	11.374.97
		KROSHUS. COLE R			LEGISLATIVE CORRESPONDENT	18.881.96
		MCDONOUGH. ABIGAIL			COMMUNICATIONS DIRECTOR	51.683.94
		DICKSON, GRACE M			FIELD REPRESENTATIVE TO JUL. 18	10,749.95
		WESTLIN. JACOB L			LEGISLATIVE CORRESPONDENT	18.704.96
		MOEN. KARLY A			NEW MEDIA MANAGER	21.077.86
		DORGAN. BRENDON P			LEGISLATIVE AIDE	21.500.00
		HAMPLE. BRYCE A			ASSISTANT TO THE CHIEF OF STAFF	22.507.92
		HAND. GAIL S			NE AREA REGIONAL DIRECTOR	37.213.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MEYER. SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	30.999.96
		NAGLE. RYAN J			STATE DIRECTOR	53.514.96
		FORSYTHE. LIAM T			SENIOR COUNSEL	45.499.92
		STEELE. RORY G			DEPUTY CHIEF OF STAFF TO APR. 14	5.351.30
		OPDAHL. JANE M			FIELD REPRESENTATIVE	20.745.48
		BECKMAN. JOANNE M			FIELD REPRESENTATIVE	22.305.96
		AARFOR. RENAE A			SOUTHEAST AREA DIRECTOR	27.749.94
		PFLIGER. JARED T			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	19.249.96
		MCCLOUD. NORMAN F			NORTHWEST AREA SERVICE DIRECTOR	24.000.00
		MORAST. KAYLEN A			OFFICE MANAGER	18.374.94
		BOLLINGER. CORA P			FIELD REPRESENTATIVE	16.749.92
		GILMOUR. JARED J			DEPUTY PRESS SECRETARY FROM JUL. 29	7.405.52
		JENNINGS. SARAH M			FIELD REPRESENTATIVE	16.000.00
		BOOTH. SAMANTHA H			LEGISLATIVE AIDE	18.833.28
		MORRISON. MADELYN			STAFF ASSISTANT TO MAY. 12	4.105.80
		PARKER. KEVIN J			DEPUTY PRESS SECRETARY TO JUL. 12	14.154.46
		PORTER. AUDREY L			STATE SCHEDULER	20.900.00
		HAUSCHILD. GRANT			MAIL MANAGER/LEGISLATIVE AIDE TO MAY. 27	8.074.99
		CARRANZA. MEGAN D			FIELD REPRESENTATIVE	17.874.94
		OMER. MOHYELDIN A			INTERN FROM MAY. 18 TO AUG. 14	3.383.31
		JAMESON. STEVEN T			LEGISLATIVE ASSISTANT	38.250.00
		KRIEGER. JULIA N			PRESS SECRETARY	31.249.98
		EDWARDSON. MEGAN C			INTERN TO MAY. 22 AND FROM AUG. 24	2.419.42
		HAMPSON, CHRISTOPHER R			INTERN TO MAY. 15	1.500.00
		TATE. ALISON A			INTERN TO MAY. 25	1.533.33
		BRENDE. PATRICK			STAFF ASSISTANT	15.616.66
		WHITEHEAD. DESTINY			INTERN TO MAY. 4	708.33
		BOWERS. CLINT J			LEGISLATIVE ASSISTANT	35.499.92
		SQUERI. MATTHEW			LEGISLATIVE ASSISTANT FROM APR. 20	32.700.00
		SCHWARTZ. ROBERT J			INTERN FROM MAY. 26 TO AUG. 14	2.633.32
		WARD. CARLEY A			INTERN FROM MAY. 26 TO AUG. 14	2.633.32
		LIEBIG. SARAH E			INTERN FROM MAY. 5 TO AUG. 14	3.333.32
		LENTZ. ROBERTA J			INTERN FROM MAY. 27 TO AUG. 13	2.566.66
		MCFADDEN. KYLE J			INTERN FROM MAY. 27 TO AUG. 21	2.833.32
		JOHNSON. MOLLY J			INTERN FROM JUN. 2 TO AUG. 7	2.199.99
		COEN-TUFF, SARAH C			INTERN FROM JUN. 5 TO AUG. 21	2,566.65
		BUCKLEY. ALEC S			STAFF ASSISTANT FROM JUL. 27	5.866.66
		MATEJCEK. MEGAN J			INTERN FROM AUG. 19	420.00
		HEIGAARD. CASS L			INTERN FROM AUG. 24	1.356.66
		BLANCHARD. PAIGE A			INTERN FROM AUG. 26	583.33
		NELSON. SAMANTHA T			INTERN FROM SEP. 1	1.000.00
		HETTERVIG. ROSS ALLEN			INTERN FROM SEP. 2	483.33
		CRANE. AMY E			INTERN FROM SEP. 8	677.21
DHET21500300	04/09/2015	LONG.AMY E	03/16/2015	03/19/2015	STAFF INCIDENTALS	98.76
					STAFF PER DIEM	785.19
					STAFF TRANSPORTATION	817.59
					FARGO TO WASHINGTON DC AND RETURN	
DHET21500301	04/07/2015	LONG.AMY E	03/25/2015	03/25/2015	STAFF PER DIEM	12.99
					STAFF TRANSPORTATION	95.00
					FARGO TO VALLEY CITY, LISBON AND RETURN	
DHET21500302	04/09/2015	SCHNEIDER.LIBERTY A	03/15/2015	03/20/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1.266.53
					STAFF TRANSPORTATION	1.019.57
					FARGO TO WASHINGTON DC AND RETURN	
DHET21500303	04/15/2015	DICKSON.GRACE M	03/16/2015	03/22/2015	STAFF PER DIEM	1.129.15
					STAFF TRANSPORTATION	1.185.07
					GRAND FORKS TO WASHINGTON DC AND RETURN	
DHET21500304	04/09/2015	LONG.AMY E	01/15/2015	03/26/2015	STAFF TRANSPORTATION	45.90
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHET21500305	04/10/2015	MEYER.SHIRLEY J	03/25/2015	03/25/2015	STAFF PER DIEM	21.79
					STAFF TRANSPORTATION	100.00
					DICKINSON TO BISMARCK AND RETURN	
DHET21500306	04/10/2015	DICKSON.GRACE M	03/25/2015	03/25/2015	STAFF TRANSPORTATION	101.60
					GRAND FORKS TO FORT TOTTEN AND RETURN	
DHET21500307	04/08/2015	MEYER.SHIRLEY J	03/05/2015	03/30/2015	STAFF TRANSPORTATION	46.10
					DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500314	04/10/2015	AARFOR.RENAE A	03/22/2015	03/27/2015	STAFF INCIDENTALS	137.05
					STAFF PER DIEM	1.081.88
					STAFF TRANSPORTATION	1.181.39
					FARGO TO WASHINGTON DC AND RETURN	
DHET21500315	04/09/2015	HAND,GAIL S	03/07/2015	03/31/2015	STAFF TRANSPORTATION	38.00
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500316	04/09/2015	HAND.GAIL S	03/31/2015	03/31/2015	STAFF TRANSPORTATION	34.50
					GRAND FORKS TO LARIMORE AND RETURN	
DHET21500317	04/09/2015	KEYS.ROSS D	03/30/2015	03/30/2015	STAFF PER DIEM	15.59
					STAFF TRANSPORTATION	77.19
					BISMARCK TO DICKINSON, NEW SALEM AND RETURN	
DHET21500319	04/10/2015	MEYER.SHIRLEY J	04/01/2015	04/01/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	86.70
					DICKINSON TO WATFORD CITY AND RETURN	
DHET21500320	04/09/2015	MORAST.KAYLEN A	03/31/2015	04/01/2015	STAFF TRANSPORTATION	100.00
					DICKINSON TO BISMARCK AND RETURN	
DHET21500326	04/15/2015	CARRANZA,MEGAN D	03/13/2015	03/13/2015	STAFF TRANSPORTATION	41.00
					BISMARCK TO WASHBURN AND RETURN	
DHET21500327	04/15/2015	MCCLOUD.NORMAN F	03/31/2015	03/31/2015	STAFF TRANSPORTATION	45.00
					MINOT TO TOWNER AND RETURN	
DHET21500335	04/16/2015	HAND.GAIL S	04/09/2015	04/09/2015	STAFF TRANSPORTATION	79.50
					GRAND FORKS TO PEMBINA AND RETURN	
DHET21500336	04/17/2015	HEITKAMP.HEIDI	03/30/2015	04/13/2015	SENATOR'S TRANSPORTATION	871.20
					WASHINGTON DC TO GRAND FORKS, GRAND FORKS AFB, LARIMORE, GRAND FORKS, GRAND FORKS AFB, PEMBINA, GRAND FORKS, BISMARCK, FARGO, MINOT, BISMARCK AND RETURN	
DHET21500337	04/22/2015	EXECUTIVE AIR TAXI CORP	04/01/2015	04/01/2015	SENATOR'S TRANSPORTATION	2.989.70
					AIRFARE FOR SEN HEITKAMP BISMARCK TO GRAND FORKS	
DHET21500338	04/22/2015	EXECUTIVE AIR TAXI CORP	04/08/2015	04/08/2015	SENATOR'S TRANSPORTATION	5.083.38
					AIRFARE FOR SEN HEITKAMP BISMARCK TO FARGO, MINOT AND RETURN	
DHET21500339	04/28/2015	HAMPLE.BRYCE A	04/02/2015	04/10/2015	STAFF PER DIEM	94.23
					STAFF TRANSPORTATION	767.90
					WASHINGTON DC TO BISMARCK, DICKINSON, MANDAN, BISMARCK, MINOT, BISMARCK AND RETURN	
DHET21500340	04/24/2015	MCDONOUGH.ABIGAIL	04/15/2015	04/15/2015	STAFF TRANSPORTATION	12.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500341	04/23/2015	MEYER.SHIRLEY J	04/15/2015	04/15/2015	STAFF TRANSPORTATION	37.10
					DICKINSON TO MEDORA AND RETURN	
DHET21500342	04/23/2015	MEYER.SHIRLEY J	04/13/2015	04/13/2015	STAFF PER DIEM	16.14
					STAFF TRANSPORTATION	93.30
					DICKINSON TO MANDAN AND RETURN	
DHET21500343	04/23/2015	KEYS,ROSS D	03/16/2015	03/27/2015	STAFF TRANSPORTATION	29.00
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500344	04/24/2015	LONG.AMY E	04/14/2015	04/14/2015	STAFF PER DIEM	7.58
					STAFF TRANSPORTATION	90.00
					FARGO TO GRAND FORKS AND RETURN	
DHET21500345	04/23/2015	MCCLOUD.NORMAN F	04/09/2015	04/10/2015	STAFF PER DIEM	98.41
					STAFF TRANSPORTATION	111.00
					MINOT TO BISMARCK AND RETURN	
DHET21500349	04/23/2015	HEITKAMP.HEIDI	04/17/2015	04/20/2015	SENATOR'S TRANSPORTATION	478.20
					WASHINGTON DC TO MINOT, NEW TOWN, BISMARCK AND RETURN	
DHET21500350	04/29/2015	MCDONOUGH.ABIGAIL	03/30/2015	04/01/2015	STAFF PER DIEM	240.85
					STAFF TRANSPORTATION	872.25
					WASHINGTON DC TO GRAND FORKS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHET21500351	04/29/2015	GOULD.TESSA A	04/16/2015	04/20/2015	STAFF PER DIEM	51.21
					STAFF TRANSPORTATION	924.35
					WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	
DHET21500352	05/01/2015	BOLLINGER.CORA P	04/12/2015	04/18/2015	STAFF INCIDENTALS	199.26
					STAFF PER DIEM	1.480.85
					STAFF TRANSPORTATION	552.95
					FARGO TO WASHINGTON DC AND RETURN	
DHET21500354	05/11/2015	DICKSON.GRACE M	04/16/2015	04/16/2015	STAFF TRANSPORTATION	101.50
					GRAND FORKS TO FORT TOTTEN AND RETURN	
DHET21500356	05/11/2015	MCCLOUD.NORMAN F	04/17/2015	04/17/2015	STAFF PER DIEM	18.04
					STAFF TRANSPORTATION	159.62
					MINOT TO BISMARCK AND RETURN	
DHET21500357	05/08/2015	MEYER.SHIRLEY J	04/21/2015	04/21/2015	STAFF PER DIEM	10.36
					STAFF TRANSPORTATION	73.60
					DICKINSON TO BOWMAN AND RETURN	
DHET21500358	05/11/2015	NAGLE.RYAN J	04/23/2015	04/25/2015	STAFF PER DIEM	236.52
					STAFF TRANSPORTATION	195.87
					FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN	
DHET21500363	05/11/2015	HEITKAMP.HEIDI	04/24/2015	04/26/2015	SENATOR'S TRANSPORTATION	1.251.70
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
DHET21500365	05/12/2015	MEYER.SHIRLEY J	04/02/2015	04/30/2015	STAFF TRANSPORTATION	32.80
					DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500366	05/12/2015	MEYER.SHIRLEY J	04/29/2015	04/29/2015	STAFF TRANSPORTATION	37.20
					DICKINSON TO MEDORA AND RETURN	
DHET21500367	05/12/2015	PETERSON.CATHERINE A	04/21/2015	04/29/2015	STAFF TRANSPORTATION	11.70
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500368	05/12/2015	HEITKAMP.HEIDI	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION	375.20
					WASHINGTON DC TO BISMARCK AND RETURN	
DHET21500375	05/21/2015	NIELSON.BETH V	05/07/2015	05/07/2015	STAFF TRANSPORTATION	10.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500376	05/18/2015	SUTTON.TRACEE E	05/07/2015	05/07/2015	STAFF TRANSPORTATION	26.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500377	05/18/2015	MEYER.SHIRLEY J	05/07/2015	05/07/2015	STAFF PER DIEM	25.19
					STAFF TRANSPORTATION	132.00
					DICKINSON TO WATFORD CITY, WILLISTON AND RETURN	
DHET21500378	05/18/2015	KEYS,ROSS D	04/01/2015	04/30/2015	STAFF TRANSPORTATION	83.00
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500381	05/19/2015	HEITKAMP.HEIDI	05/07/2015	05/09/2015	SENATOR'S TRANSPORTATION	690.20
					WASHINGTON DC TO BISMARCK, FESSENDEN, JAMESTOWN, FARGO AND RETURN	
DHET21500382	05/21/2015	GOULD.TESSA A	05/06/2015	05/11/2015	STAFF PER DIEM	34.10
					STAFF TRANSPORTATION	1.155.06
					WASHINGTON DC TO FARGO, JAMESTOWN, CASSELTON, FARGO AND RETURN	
DHET21500383	05/21/2015	NAGLE.RYAN J	05/04/2015	05/06/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	518.28
					STAFF TRANSPORTATION	477.20
					FARGO TO WASHINGTON DC AND RETURN	
DHET21500388	05/21/2015	NAGLE.RYAN J	04/30/2015	04/30/2015	STAFF PER DIEM	15.20
					STAFF TRANSPORTATION	80.00
					FARGO TO GRAND FORKS AND RETURN	
DHET21500389	05/21/2015	KEYS.ROSS D	04/30/2015	05/03/2015	STAFF PER DIEM	230.19
					STAFF TRANSPORTATION	230.58
					BISMARCK TO DEVILS LAKE, GRAND FORKS AND RETURN	
DHET21500390	05/27/2015	KEYS.ROSS D	05/08/2015	05/08/2015	STAFF PER DIEM	12.58
					STAFF TRANSPORTATION	83.01
					BISMARCK TO FESSENDEN, JAMESTOWN AND RETURN	
DHET21500391	05/29/2015	HEITKAMP.HEIDI	05/15/2015	05/17/2015	SENATOR'S TRANSPORTATION	695.20
					WASHINGTON DC TO MINOT, NEW TOWN, BISMARCK AND RETURN	
DHET21500392	06/03/2015	BECKMAN.JOANNE M	05/15/2015	05/15/2015	STAFF TRANSPORTATION	76.00
					BISMARCK TO MAX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHET21500393	06/03/2015	BOLLINGER.CORA P	05/19/2015	05/19/2015	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	56.00
DHET21500394	06/03/2015	CARRANZA.MEGAN D	05/24/2015	05/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	7.31 80.36
DHET21500395	06/03/2015	CARRANZA.MEGAN D	05/25/2015	05/25/2015	STAFF TRANSPORTATION BISMARCK TO NEW SALEM AND RETURN	104.18
DHET21500396	06/03/2015	LONG.AMY E	03/26/2015	05/21/2015	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.15
DHET21500397	06/03/2015	MEYER.SHIRLEY J	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	10.05 132.00
DHET21500398	06/03/2015	MEYER.SHIRLEY J	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	12.50 86.70
DHET21500402	06/05/2015	HEITKAMP.HEIDI	05/24/2015	05/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, NEW SALEM, UNDERWOOD, MANDAN, BISMARCK, FARGO, COLFAX, FARGO, WEST FARGO, FARGO, BISMARCK AND RETURN	499.20
DHET21500404	06/09/2015	KEYS.ROSS D	05/04/2015	05/31/2015	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DHET21500405	06/09/2015	KEYS.ROSS D	05/27/2015	05/27/2015	STAFF TRANSPORTATION BISMARCK TO UNDERWOOD AND RETURN	62.50
DHET21500406	06/09/2015	KEYS.ROSS D	05/29/2015	05/29/2015	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	105.00
DHET21500407	06/10/2015	LONG.AMY E	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	7.32 55.00
DHET21500408	06/10/2015	MEYER.SHIRLEY J	05/27/2015	05/27/2015	STAFF TRANSPORTATION DICKINSON TO AMIDON AND RETURN	50.25
DHET21500409	06/10/2015	MEYER.SHIRLEY J	05/28/2015	05/28/2015	STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	75.60
DHET21500410	06/10/2015	MEYER.SHIRLEY J	05/29/2015	05/29/2015	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	37.10
DHET21500411	06/10/2015	PETERSON.CATHERINE A	05/07/2015	05/07/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.15
DHET21500412	06/10/2015	PETERSON,CATHERINE A	05/11/2015	05/11/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DHET21500413	06/10/2015	PETERSON.CATHERINE A	05/13/2015	05/13/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DHET21500414	06/10/2015	PETERSON.CATHERINE A	05/19/2015	05/28/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.35
DHET21500424	06/15/2015	HEITKAMP.HEIDI	06/05/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	861.20
DHET21500425	06/15/2015	DICKSON.GRACE M	06/04/2015	06/04/2015	STAFF TRANSPORTATION GRAND FORKS TO DRAYTON, GRAFTON AND RETURN	53.00
DHET21500426	06/17/2015	HAND.GAIL S	05/26/2015	05/26/2015	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	60.00
DHET21500427	06/16/2015	MEYER,SHIRLEY J	06/05/2015	06/05/2015	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	86.50
DHET21500428	06/16/2015	MCCLOUD.NORMAN F	05/15/2015	05/15/2015	STAFF TRANSPORTATION MINOT TO NEW TOWN, MAX AND RETURN	85.50
DHET21500429	06/16/2015	MCCLOUD.NORMAN F	05/27/2015	05/27/2015	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	110.00
DHET21500430	06/16/2015	MCCLOUD.NORMAN F	06/06/2015	06/06/2015	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	74.00
DHET21500432	06/16/2015	BOWERS.CLINT J	05/25/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, FARGO, GRAND FORKS, DEVILS LAKE, BELCOURT, FARGO, WAHPETON, FARGO, MINNEAPOLIS MN AND RETURN	668.92 794.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHET21500434	06/16/2015	AARFOR.RENAE A	01/24/2015	01/24/2015	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	60.00
DHET21500435	06/17/2015	AARFOR.RENAE A	02/13/2015	02/13/2015	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	56.00
DHET21500436	06/16/2015	AARFOR.RENAE A	04/22/2015	04/22/2015	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	65.00
DHET21500437	06/16/2015	AARFOR.RENAE A	05/06/2015	05/06/2015	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	56.00
DHET21500438	06/16/2015	AARFOR.RENAE A	05/08/2015	05/08/2015	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00
DHET21500439	06/16/2015	AARFOR.RENAE A	05/16/2015	05/16/2015	STAFF TRANSPORTATION FARGO TO WAHPETON, HANKINSON, WAHPETON AND RETURN	150.00
DHET21500440	06/16/2015	AARFOR.RENAE A	05/29/2015	05/29/2015	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00
DHET21500441	06/16/2015	AARFOR.RENAE A	06/07/2015	06/07/2015	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	56.00
DHET21500442	06/25/2015	SQUERI.MATTHEW	05/24/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, MINOT AFB, GRAND FORKS, FARGO, MINNEAPOLIS MN AND RETURN	849.95 624.89
DHET21500443	06/16/2015	AARFOR.RENAE A	05/09/2015	05/09/2015	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00
DHET21500444	06/23/2015	EXECUTIVE AIR TAXI	05/28/2015	05/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO FARGO	3.160.20
DHET21500445	06/19/2015	HEITKAMP.HEIDI	06/12/2015	06/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, BISMARCK, CANNON BALL, BISMARCK AND RETURN	918.70
DHET21500446	06/23/2015	EXECUTIVE AIR TAXI	06/12/2015	06/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO DEVILS LAKE AND RETURN	2.277.28
DHET21500448	06/26/2015	DESCAMPS.MEGAN	05/22/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN SD, BISMARCK, MINOT, BISMARCK AND RETURN	578.92 1.077.87
DHET21500451	06/25/2015	AARFOR.RENAE A	06/14/2015	06/14/2015	STAFF TRANSPORTATION FARGO TO RUTLAND AND RETURN	100.00
DHET21500452	06/24/2015	LONG.AMY E	06/10/2015	06/10/2015	STAFF TRANSPORTATION FARGO TO CARRINGTON AND RETURN	146.50
DHET21500453	06/25/2015	MCCLOUD.NORMAN F	06/16/2015	06/16/2015	STAFF TRANSPORTATION MINOT TO RAY AND RETURN	91.00
DHET21500454	06/29/2015	NAGLE.RYAN J	06/10/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	586.34 692.84
DHET21500457	07/01/2015	DRONEN.LAURA M	06/11/2015	06/11/2015	STAFF TRANSPORTATION FARGO TO MILNOR AND RETURN	76.00
DHET21500458	07/06/2015	HAND.GAIL S	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, FORT TOTTEN, DEVILS LAKE AND RETURN	7.94 110.50
DHET21500459	07/06/2015	HAND.GAIL S	06/17/2015	06/17/2015	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	104.50
DHET21500461	07/01/2015	OPDAHL.JANE M	06/11/2015	06/11/2015	STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	22.50
DHET21500462	07/01/2015	OPDAHL.JANE M	06/18/2015	06/18/2015	STAFF TRANSPORTATION BISMARCK TO LINTON AND RETURN	33.00
DHET21500463	07/01/2015	GOULD.TESSA A	06/10/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHET21500464	07/06/2015	GOULD.TESSA A	06/18/2015	06/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	36.00 302.66 1.254.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHET21500465	07/15/2015	HEITKAMP.HEIDI	06/21/2015	06/22/2015	SENATOR'S PER DIEM	311.04
					SENATOR'S TRANSPORTATION	409.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHET21500467	07/07/2015	BOWERS.CLINT J	06/16/2015	06/18/2015	STAFF PER DIEM	222.35
					STAFF TRANSPORTATION	1.006.55
					WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, DEVILS LAKE, GRAND FORKS, MINNEAPOLIS MN AND RETURN	
DHET21500474	07/16/2015	FITZPATRICK.JILLIAN M	06/21/2015	06/22/2015	STAFF PER DIEM	329.04
					STAFF TRANSPORTATION	466.51
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHET21500475	07/13/2015	AARFOR.RENAE A	06/30/2015	06/30/2015	STAFF TRANSPORTATION	100.00
					FARGO TO JAMESTOWN AND RETURN	
DHET21500476	07/13/2015	DRONEN.LAURA M	06/22/2015	06/22/2015	STAFF TRANSPORTATION	142.00
					FARGO TO CARRINGTON AND RETURN	
DHET21500477	07/13/2015	KEYS.ROSS D	06/24/2015	06/30/2015	STAFF TRANSPORTATION	64.50
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500478	07/15/2015	MEYER.SHIRLEY J	06/27/2015	06/28/2015	STAFF INCIDENTALS	18.20
					STAFF PER DIEM	175.98
					STAFF TRANSPORTATION	272.63
					DICKINSON TO WATFORD CITY, WILLISTON, WATFORD CITY AND RETURN	
DHET21500479	07/13/2015	MOEN.KARLY A	06/26/2015	06/26/2015	STAFF TRANSPORTATION	38.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500480	07/13/2015	MORAST.KAYLEN A	06/18/2015	06/18/2015	STAFF TRANSPORTATION	153.30
					DICKINSON TO PARSHALL AND RETURN	
DHET21500481	07/13/2015	PETERSON.CATHERINE A	06/01/2015	06/30/2015	STAFF TRANSPORTATION	7.05
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500482	07/13/2015	PETERSON.CATHERINE A	06/29/2015	06/29/2015	STAFF TRANSPORTATION	81.30
					GRAND FORKS TO FARGO AND RETURN	
DHET21500483	07/13/2015	PETERSON.CATHERINE A	07/01/2015	07/01/2015	STAFF TRANSPORTATION	47.15
					GRAND FORKS TO GRAFTON AND RETURN	
DHET21500486	07/15/2015	FORSYTHE.LIAM T	06/25/2015	07/02/2015	STAFF PER DIEM	794.57
					STAFF TRANSPORTATION	755.19
					WASHINGTON DC TO BISMARCK, PARSHALL, WILLISTON, ALEXANDER, WATFORD CITY, BISMARCK, DICKINSON, BISMARCK, MANDAN, BISMARCK, MINOT, BISMARCK, MANDAN, BISMARCK AND RETURN	
DHET21500491	07/17/2015	MCCLOUD,NORMAN F	07/06/2015	07/08/2015	STAFF PER DIEM	191.00
					STAFF TRANSPORTATION	105.00
					MINOT TO BISMARCK AND RETURN	
DHET21500492	07/21/2015	NAGLE.RYAN J	06/30/2015	06/30/2015	STAFF TRANSPORTATION	61.50
					FARGO TO VALLEY CITY AND RETURN	
DHET21500493	07/17/2015	MEYER.SHIRLEY J	06/11/2015	06/11/2015	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	37.10
					DICKINSON TO MEDORA AND RETURN	
DHET21500494	07/17/2015	MEYER.SHIRLEY J	06/12/2015	06/12/2015	STAFF TRANSPORTATION	37.10
					DICKINSON TO MEDORA AND RETURN	
DHET21500495	07/21/2015	MEYER.SHIRLEY J	06/02/2015	06/29/2015	STAFF TRANSPORTATION	50.05
					DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500496	07/21/2015	LENNON,JARED C	06/08/2015	06/17/2015	STAFF TRANSPORTATION	22.05
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500497	07/21/2015	LENNON.JARED C	07/07/2015	07/07/2015	STAFF PER DIEM	16.78
					STAFF TRANSPORTATION	97.00
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DHET21500498	07/21/2015	HAND.GAIL S	04/01/2015	06/16/2015	STAFF TRANSPORTATION	129.00
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500499	07/21/2015	HAND.GAIL S	07/08/2015	07/08/2015	STAFF PER DIEM	8.37
					STAFF TRANSPORTATION	91.50
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DHET21500500	07/21/2015	LENNON.JARED C	07/08/2015	07/08/2015	STAFF PER DIEM	8.37
					GRAND FORKS TO DEVILS LAKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHET21500501	07/17/2015	SCHNEIDER.LIBERTY A	06/26/2015	07/06/2015	STAFF PER DIEM	288.36
					STAFF TRANSPORTATION	928.22
					WASHINGTON DC TO FARGO, BISMARCK, JAMESTOWN, FARGO, MOORHEAD MN, FARGO, MOORHEAD MN, FARGO, MINNEAPOLIS MN AND RETURN	
DHET21500502	07/17/2015	KRIEGER.JULIA N	06/25/2015	07/07/2015	STAFF PER DIEM	769.90
					STAFF TRANSPORTATION	1.037.43
					WASHINGTON DC TO BISMARCK, PARSHALL, WILLISTON, ALEXANDER, WATFORD CITY, BISMARCK, DICKINSON, BISMARCK, JAMESTOWN, BISMARCK, FORT YATES, BISMARCK, MEDORA, BISMARCK, FARGO AND RETURN	
DHET21500507	07/21/2015	EXECUTIVE AIR TAXI	06/27/2015	06/27/2015	SENATOR'S TRANSPORTATION	577.40
					STAFF TRANSPORTATION	1.154.81
					AIRFARE FOR SEN HEITKAMP, L FORSYTHE, J KRIEGER BISMARCK TO PARSHALL AND RETURN	
DHET21500508	07/21/2015	EXECUTIVE AIR TAXI	06/28/2015	06/28/2015	SENATOR'S TRANSPORTATION	455.46
					STAFF TRANSPORTATION	910.91
					AIRFARE FOR SEN HEITKAMP, L FORSYTHE, J KRIEGER BISMARCK TO WATFORD CITY AND RETURN	
DHET21500509	07/21/2015	EXECUTIVE AIR TAXI	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION	1.127.66
					AIRFARE FOR SEN HEITKAMP BISMARCK TO MINOT	
DHET21500510	07/21/2015	HEITKAMP.HEIDI	06/26/2015	07/07/2015	SENATOR'S PER DIEM	144.73
					SENATOR'S TRANSPORTATION	678.20
					WASHINGTON DC TO BISMARCK, PARSHALL, WILLISTON, WATFORD CITY, BISMARCK, DICKINSON, BISMARCK, JAMESTOWN, BISMARCK, CANNON BALL, BISMARCK, MEDORA, BISMARCK, FARGO, BISMARCK, MINOT, MINNEAPOLIS MN AND RETURN	
DHET21500511	07/23/2015	GOULD,TESSA A	07/09/2015	07/13/2015	STAFF PER DIEM	28.26
					STAFF TRANSPORTATION	635.70
					WASHINGTON DC TO FARGO AND RETURN	
DHET21500512	07/22/2015	MCCLOUD.NORMAN F	07/14/2015	07/14/2015	STAFF TRANSPORTATION	55.00
					MINOT TO STANLEY AND RETURN	
DHET21500513	07/22/2015	MCCLOUD.NORMAN F	06/27/2015	06/27/2015	STAFF TRANSPORTATION	91.85
					MINOT TO PARSHALL AND RETURN	
DHET21500514	07/29/2015	MCDONOUGH.ABIGAIL	06/19/2015	06/22/2015	STAFF INCIDENTALS	19.60
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	350.60
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHET21500517	07/28/2015	HEITKAMP.HEIDI	07/17/2015	07/20/2015	SENATOR'S TRANSPORTATION	793.20
					WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK AND RETURN	
DHET21500518	07/30/2015	AARFOR.RENAE A	07/19/2015	07/19/2015	STAFF TRANSPORTATION	177.50
					FARGO TO HANKINSON, JAMESTOWN AND RETURN	
DHET21500519	07/31/2015	BOLLINGER.CORA P	07/14/2015	07/14/2015	STAFF PER DIEM	12.19
					FARGO TO CARRINGTON AND RETURN	
DHET21500520	07/30/2015	HAND.GAIL S	07/15/2015	07/15/2015	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION	105.00
					GRAND FORKS TO FORT TOTTEN, DEVILS LAKE AND RETURN	
DHET21500521	07/30/2015	KEYS.ROSS D	07/17/2015	07/19/2015	STAFF PER DIEM	256.86
					STAFF TRANSPORTATION	131.50
					BISMARCK TO MINOT AND RETURN	
DHET21500522	07/31/2015	LENNON.JARED C	07/18/2015	07/18/2015	STAFF TRANSPORTATION	41.00
					GRAND FORKS TO MAYVILLE AND RETURN	
DHET21500523	07/31/2015	LENNON.JARED C	07/20/2015	07/20/2015	STAFF TRANSPORTATION	2.50
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500524	07/30/2015	LONG.AMY E	07/14/2015	07/14/2015	STAFF PER DIEM	12.69
					STAFF TRANSPORTATION	148.00
					FARGO TO CARRINGTON AND RETURN	
DHET21500525	07/31/2015	LONG.AMY E	05/27/2015	07/17/2015	STAFF TRANSPORTATION	47.20
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500526	07/31/2015	MEYER.SHIRLEY J	07/14/2015	07/14/2015	STAFF TRANSPORTATION	37.10
					DICKINSON TO MEDORA AND RETURN	
DHET21500527	07/30/2015	MEYER.SHIRLEY J	07/16/2015	07/16/2015	STAFF PER DIEM	13.81
					STAFF TRANSPORTATION	86.50
					DICKINSON TO WATFORD CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHET21500528	07/31/2015	MCCLOUD.NORMAN F	07/16/2015	07/16/2015	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	74.00
DHET21500534	08/05/2015	AARFOR.RENAE A	07/23/2015	07/24/2015	STAFF PER DIEM	122.62
					STAFF TRANSPORTATION FARGO TO JAMESTOWN, MINOT AND RETURN	300.00
DHET21500535	08/05/2015	BECKMAN.JOANNE M	07/17/2015	07/17/2015	STAFF INCIDENTALS	25.00
					STAFF PER DIEM	31.86
					STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	107.00
DHET21500536	08/05/2015	BOLLINGER.CORA P	07/23/2015	07/24/2015	STAFF PER DIEM	119.21
					STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	270.00
DHET21500537	08/05/2015	DRONEN.LAURA M	07/21/2015	07/22/2015	STAFF PER DIEM FARGO TO MINOT, RUGBY AND RETURN	151.28
DHET21500538	08/05/2015	LENNON.JARED C	07/22/2015	07/23/2015	STAFF PER DIEM	175.40
					STAFF TRANSPORTATION GRAND FORKS TO RUGBY, MINOT AND RETURN	215.00
DHET21500539	08/05/2015	LENNON.JARED C	07/24/2015	07/24/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DHET21500540	08/05/2015	LONG.AMY E	07/21/2015	07/22/2015	STAFF PER DIEM	160.21
					STAFF TRANSPORTATION FARGO TO MINOT, RUGBY AND RETURN	287.50
DHET21500541	08/05/2015	MORAST.KAYLEN A	07/20/2015	07/21/2015	STAFF PER DIEM	148.69
					STAFF TRANSPORTATION DICKINSON TO MINOT AND RETURN	174.00
DHET21500542	08/05/2015	BECKMAN.JOANNE M	07/19/2015	07/20/2015	STAFF PER DIEM	143.78
					STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	107.00
DHET21500546	08/07/2015	CARRANZA.MEGAN D	07/25/2015	07/25/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	111.00
DHET21500547	08/07/2015	JENNINGS.SARAH M	07/22/2015	07/22/2015	STAFF PER DIEM	27.17
					STAFF TRANSPORTATION DICKINSON TO MINOT AND RETURN	182.00
DHET21500548	08/17/2015	MEYER.SHIRLEY J	07/28/2015	07/28/2015	STAFF PER DIEM	13.56
					STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	100.00
DHET21500549	08/07/2015	NAGLE.RYAN J	07/13/2015	07/13/2015	STAFF PER DIEM	9.83
					STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	80.60
DHET21500550	08/07/2015	NAGLE.RYAN J	07/22/2015	07/24/2015	STAFF PER DIEM	214.16
					STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT, BISMARCK, JAMESTOWN AND RETURN	190.24
DHET21500551	08/07/2015	OPDAHL.JANE M	07/17/2015	07/17/2015	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	33.43
DHET21500552	08/07/2015	PETERSON.CATHERINE A	07/02/2015	07/30/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.55
DHET21500553	08/07/2015	PETERSON,CATHERINE A	07/20/2015	07/21/2015	STAFF PER DIEM	134.44
					STAFF TRANSPORTATION GRAND FORKS TO MINOT AND RETURN	211.25
DHET21500554	08/07/2015	PETERSON.CATHERINE A	07/28/2015	07/28/2015	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.30
DHET21500555	08/07/2015	PETERSON.CATHERINE A	07/30/2015	07/30/2015	STAFF TRANSPORTATION GRAND FORKS TO CAMP GRAFTON AND RETURN	93.05
DHET21500558	08/13/2015	HEITKAMP.HEIDI	08/01/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	787.70
DHET21500559	08/14/2015	AARFOR.RENAE A	07/31/2015	07/31/2015	STAFF PER DIEM	5.34
					STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHET21500560	08/12/2015	AARFOR.RENAE A	08/01/2015	08/01/2015	STAFF TRANSPORTATION FARGO TO HAWLEY MN AND RETURN	30.00
DHET21500561	08/12/2015	HAND.GAIL S	07/01/2015	07/30/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DHET21500562	08/12/2015	LENNON.JARED C	07/27/2015	07/28/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DHET21500563	08/11/2015	LENNON.JARED C	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	11.72 90.00
DHET21500564	08/11/2015	LENNON.JARED C	08/03/2015	08/03/2015	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	115.50
DHET21500565	08/12/2015	MEYER,SHIRLEY J	07/01/2015	07/30/2015	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.80
DHET21500572	08/14/2015	MEYER.SHIRLEY J	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	15.26 84.30
DHET21500573	08/14/2015	MEYER.SHIRLEY J	08/04/2015	08/04/2015	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	37.10
DHET21500576	08/19/2015	KEYS.ROSS D	07/06/2015	07/31/2015	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DHET21500577	08/19/2015	MEYER.SHIRLEY J	08/06/2015	08/06/2015	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON AND RETURN	130.95
DHET21500578	08/19/2015	LENNON.JARED C	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO CANDO AND RETURN	7.69 130.00
DHET21500580	08/25/2015	FITZPATRICK.JILLIAN M	08/09/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	479.73 1.103.94
DHET21500581	08/28/2015	NIELSON.BETH V	08/09/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, DICKINSON, BISMARCK, GRAND FORKS, FARGO, ABERDEEN SD AND RETURN	435.61 1.253.58
DHET21500582	08/25/2015	JAMESON.STEVEN T	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, DICKINSON, BISMARCK, FARGO AND RETURN	554.53 829.15
DHET21500583	08/25/2015	HAMPLE,BRYCE A	08/07/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	66.95 959.43
DHET21500587	08/26/2015	HAND.GAIL S	08/13/2015	08/13/2015	STAFF TRANSPORTATION GRAND FORKS TO PEMBINA AND RETURN	82.50
DHET21500588	08/28/2015	GOULD.TESSA A	08/04/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENDALE PA, BREEZEWOOD PA, BEREA OH, FREMONT IN, GRANGER IN, CHICAGO IL, ROCKFORD IL, FERGUS FALLS MN, JAMESTOWN, BISMARCK, FARGO AND RETURN	383.77 1.174.40
DHET21500589	08/28/2015	HAND.GAIL S	08/14/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	7.78 90.00
DHET21500590	08/28/2015	KEYS.ROSS D	08/06/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	107.70 99.28
DHET21500591	08/28/2015	MEYER.SHIRLEY J	08/14/2015	08/14/2015	STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	131.00
DHET21500592	08/27/2015	MEYER.SHIRLEY J	08/15/2015	08/15/2015	STAFF TRANSPORTATION DICKINSON TO MOTT AND RETURN	58.40
DHET21500593	08/28/2015	LONG.AMY E	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO LISBON AND RETURN	11.75 77.50
DHET21500594	08/28/2015	OPDAHL.JANE M	08/13/2015	08/13/2015	STAFF TRANSPORTATION BISMARCK TO BEULAH, WASHBURN AND RETURN	87.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHET21500595	08/31/2015	PETERSON.CATHERINE A	08/17/2015	08/17/2015	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	46.65
DHET21500600	09/01/2015	DORGAN.BRENDON P	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	442.96 923.57
DHET21500602	09/08/2015	HAND.GAIL S	08/19/2015	08/19/2015	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, DEVILS LAKE AND RETURN	110.00
DHET21500603	09/03/2015	LENNON.JARED C	08/20/2015	08/20/2015	STAFF TRANSPORTATION GRAND FORKS TO LARIMORE, GRAFTON AND RETURN	56.50
DHET21500604	09/03/2015	LONG.AMY E	08/21/2015	08/21/2015	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	94.50
DHET21500605	09/03/2015	MEYER,SHIRLEY J	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO HETTINGER AND RETURN	6.74 77.10
DHET21500606	09/03/2015	MEYER.SHIRLEY J	08/26/2015	08/26/2015	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	85.90
DHET21500607	09/08/2015	NAGLE.RYAN J	08/19/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, BISMARCK, DICKINSON, BISMARCK AND RETURN	351.35 236.14
DHET21500615	09/09/2015	HAND.GAIL S	08/04/2015	08/26/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DHET21500616	09/10/2015	MEYER.SHIRLEY J	08/05/2015	08/27/2015	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.90
DHET21500617	09/10/2015	MCCLOUD,NORMAN F	08/20/2015	08/20/2015	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	74.00
DHET21500618	09/10/2015	MCCLOUD.NORMAN F	08/25/2015	08/25/2015	STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	80.00
DHET21500619	09/10/2015	PETERSON.CATHERINE A	08/05/2015	08/27/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.05
DHET21500620	09/11/2015	BOWERS.CLINT J	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINOT, DICKINSON, BISMARCK,MINNEAPOLIS AND RETURN	578.07 835.56
DHET21500630	09/16/2015	AARFOR.RENAE A	09/04/2015	09/04/2015	STAFF TRANSPORTATION FARGO TO RUTLAND AND RETURN	100.00
DHET21500631	09/17/2015	KEYS,ROSS D	08/05/2015	08/31/2015	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DHET21500632	09/17/2015	KEYS.ROSS D	09/01/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	9.83 118.40
DHET21500633	09/16/2015	LENNON.JARED C	09/02/2015	09/02/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DHET21500634	09/17/2015	MEYER.SHIRLEY J	09/01/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	122.79 131.00
DHET21500636	09/17/2015	GOULD.TESSA A	08/24/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, VALLEY CITY, CASSELTON, SANBORN, CARRINGTON, JAMESTOWN, FARGO, HUDSON WI, SCHILLER PARK IL, SOUTH BEND IN, GRANGER IN, BROADVIEW HEIGHTS OH, BEREA OH, BREEZEWOOD PA AND RETURN	253.58 1.478.60
DHET21500637	09/17/2015	HEITKAMP.HEIDI	08/06/2015	09/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK, FARGO, BISMARCK AND RETURN	573.20
DHET21500638	09/17/2015	PETERSON.CATHERINE A	09/03/2015	09/04/2015	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.30
DHET21500651	09/29/2015	DESCAMPS.MEGAN	08/25/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, RAPID CITY SD AND RETURN	356.45 945.02
DHET21500652	09/24/2015	MCCLOUD.NORMAN F	08/31/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	101.64 110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHET21500653	09/24/2015	MCCLOUD.NORMAN F	09/08/2015	09/10/2015	STAFF PER DIEM	193.91
					STAFF TRANSPORTATION	110.00
					MINOT TO BISMARCK AND RETURN	
DHET21500654	09/23/2015	MEYER.SHIRLEY J	09/08/2015	09/08/2015	STAFF PER DIEM	13.81
					STAFF TRANSPORTATION	86.10
					DICKINSON TO WATFORD CITY AND RETURN	
DHET21500655	09/23/2015	MEYER.SHIRLEY J	09/10/2015	09/10/2015	STAFF TRANSPORTATION	35.30
					DICKINSON TO KILLDEER AND RETURN	
DHET21500656	09/23/2015	LENNON.JARED C	09/12/2015	09/12/2015	STAFF TRANSPORTATION	91.00
					GRAND FORKS TO CAVALIER AND RETURN	
DHET21500662	09/25/2015	GOULD.TESSA A	09/12/2015	09/14/2015	STAFF PER DIEM	159.08
					STAFF TRANSPORTATION	1.263.53
					WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	
DHET21500668	09/30/2015	LENNON.JARED C	09/16/2015	09/18/2015	STAFF TRANSPORTATION	49.00
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**92,035.11**
CV150005462	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	85.90
CV150005920	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150006251	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	110.90
CV150006564	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	128.00
CV150007393	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	47.60
CV150007483	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	93.00
CV150007797	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	35.70
CV150007881	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	134.20
CV150009054	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	118.80
CV150009149	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	57.00
CV150009614	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	8.00
CV150009695	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	34.20
DHET21500448	06/26/2015	DESCAMPS.MEGAN	05/22/2015	06/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DHET21500493	07/17/2015	MEYER.SHIRLEY J	06/11/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
					OTHER CONTRACTUAL SERVICES	**1,204.00**
DHET21500309	04/09/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	253.47
DHET21500362	05/07/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.426.95
DHET21500415	06/09/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DHET21500472	07/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2015	04/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.966.46
DHET21500544	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.454.96
DHET21500566	08/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.613.74
DHET21500596	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.613.74
DHET21500597	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2015	05/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.262.76
DHET21500639	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.124.99
DHET21500640	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2015	07/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.663.75
DHET21500641	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2015	07/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DHET21500642	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.663.75
DHET21500643	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	276.24
DHET21500644	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2015	07/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	50.99
DHET21500645	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2015	08/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DHET21500646	09/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2015	07/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.663.75
DHET21500660	09/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2015	07/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.375.69
					ACQUISITION OF ASSETS	**31,229.97**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.350.599.01
					PERSONNEL BENEFITS	5.858.35
					NET PAYROLL EXPENSES	**1,356,457.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-734,816.46		
Net Payroll Expenses		0.00	-1,929,680.67
Travel and Transportation of Persons		0.00	-102,873.48
Rent, Communications and Utilities		0.00	-184,077.69
Other Contractual Services		0.00	-3,134.53
Supplies and Materials		0.00	-38,127.19
Acquisition of Assets		0.00	-13,687.98
ORGANIZATION TOTALS	$2,271,581.54	$0.00	-$2,271,581.54
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,006,442.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,927,900.43
Travel and Transportation of Persons		0.00	-110,884.25
Rent, Communications and Utilities		0.00	-171,547.64
Other Contractual Services		0.00	-2,731.90
Supplies and Materials		0.00	-38,949.58
Acquisition of Assets		0.00	-29,355.42
ORGANIZATION TOTALS	$3,024,156.00	$0.00	-$2,281,369.22
UNEXPENDED BALANCE AS OF 09/30/2015			**$742,786.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,067,678.83	-2,153,199.20
Travel and Transportation of Persons		-60,424.71	-110,256.28
Rent, Communications and Utilities		-85,795.80	-127,918.06
Other Contractual Services		-2,759.78	-3,801.08
Supplies and Materials		-10,619.66	-17,820.12
Acquisition of Assets		0.00	-3,100.00
ORGANIZATION TOTALS	$3,048,267.00	-$1,227,278.78	-$2,416,094.74
UNEXPENDED BALANCE AS OF 09/30/2015			**$632,172.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ABRAMS. EDGAR MCCONNELL			CHIEF OF STAFF	84.729.48
		PAUL. SARAH TIMONEY			LEGISLATIVE DIRECTOR	65.499.92
		ALLEN. MARGOT S			REGIONAL REPRESENTATIVE	25.500.00
		MCBRIDE. RYAN P			LEGISLATIVE ASSISTANT TO MAY. 8	8.444.43
		GUEDRY. CHRISTY C			REGIONAL REPRESENTATIVE	22.749.96
		FINN. JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	48.499.96
		DOYLE. SCARLET K			LEGISLATIVE ASSISTANT	33.500.00
		HUTSON. LAURA K			SENIOR LEGISLATIVE CORRESPONDENT	23.999.92
		ZAKZESKI. CORINNE			SCHEDULER / EXECUTIVE ASSISTANT TO JUL. 5	25.034.52
		RICH, MICHAWN M			DEPUTY CORRESPONDENCE DIRECTOR	38.999.92
		RIPLINGER. SCOTT A			SENIOR LEGISLATIVE ASSISTANT FROM SEP. 7	10.507.20
		JONKEY. ASHLEY B			STATE DIRECTOR	54.999.92
		SMITH. GLENNA E			REGIONAL REPRESENTATIVE	22.999.92
		PACE. KATHLEEN A			REGIONAL REPRESENTATIVE	27.499.92
		LINGENFELTER. ANDREW J			REGIONAL REPRESENTATIVE	24.999.96
		GREEN. RACHEL E			LEGISLATIVE AIDE	26.500.00
		FINESTONE. JOSHUA			LEGISLATIVE ASSISTANT TO MAY. 1	8.180.54
		MENDENHALL. MICHAEL N			REGIONAL REPRESENTATIVE	20.749.92
		SUTLIFF. MARK W			REGIONAL REPRESENTATIVE	20.499.96
		SIFUENTES. STEPHEN P			REGIONAL REPRESENTATIVE	19.999.96
		ELGIN. CHRISTIANA			LEGISLATIVE CORRESPONDENT	17.499.96
		CRAMPTON, SAMUEL			REGIONAL REPRESENTATIVE	22,999.92
		WILKINSON. EMILY			LEGISLATIVE ASSISTANT FROM JUN. 1	31.833.28
		CARR. KATHERINE N			DIRECTOR OF SCHEDULING/OPERATIONS	34.958.31
		MILLER. ADAM R			STAFF ASSISTANT	18.833.30
		HARRELL. JEREMY B			LEGISLATIVE ASSISTANT	49.000.00
		SENSIBAUGH. BRADLEY A			REGIONAL REPRESENTATIVE	19.749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GOMEZ-OCHOA. LUCERO V			HISPANIC OUTREACH COORDINATOR/REGIONAL REP	15.499.92
		MCCLINTICK. CHLOE L			STAFF ASSISTANT TO SEP. 14	13.666.66
		DUHON. ERIC C			STAFF ASSISTANT TO JUL. 10	8.333.33
		PATEL. NEAL A			COMMUNICATIONS DIRECTOR TO JUN. 21 AND FROM AUG. 1	45.125.00
		WILLIAMS. ANDREW M			LEGISLATIVE CORRESPONDENT	20.500.00
		COLLIER. ALLI N			STAFF ASSISTANT	19.500.00
		MAZON. ENRIQUE JR			HISPANIC OUTREACH/REGIONAL REPRESENTATIVE	21.499.92
		BATH. DONNA M			EASTERN NEVADA REPRESENTATIVE	18.000.00
		KNOBEL. JOHN P			LEGISLATIVE CORRESPONDENT	19.250.00
		GLOVER. VICTORIA A			LEGISLATIVE ASSISTANT	48.500.00
		BAYU. MERON A			DEPUTY SCHEDULER	18.000.00
		FERRARO, THOMAS W			STAFF ASSISTANT FROM JUL. 27	7.066.66
DHLR21500238	04/09/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/28/2015	SENATOR'S TRANSPORTATION 3/12, 28 AIRFARE FOR SEN HELLER WASHINGTON DC TO RENO	1.214.20
DHLR21500240	04/08/2015	HELLER.DEAN A.	02/12/2015	02/23/2015	SENATOR'S PER DIEM	372.34
					SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	244.60
DHLR21500245	04/09/2015	JONKEY.ASHLEY B	02/03/2015	02/23/2015	STAFF TRANSPORTATION 2/3, 6, 10, 23 RENO TO CARSON CITY AND RETURN	129.32
DHLR21500247	04/09/2015	PACE.KATHLEEN A	02/09/2015	03/24/2015	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 2/9, 3/4, 3/24 CARSON CITY; 2/27 GARDNERVILLE; 3/5 SPARKS	170.93
DHLR21500250	04/13/2015	SIFUENTES.STEPHEN P	03/06/2015	03/25/2015	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 3/6, 25 PAHRUMP; 3/11 MESQUITE	232.88
DHLR21500251	04/13/2015	SIFUENTES.STEPHEN P	03/02/2015	03/28/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.62
DHLR21500254	04/21/2015	JP MORGAN CHASE BANK NA	02/25/2015	03/23/2015	SENATOR'S TRANSPORTATION	249.38
					STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/25-27 A CARRIGAN, 3/20-23 SEN HELLER, 3/19-22 E ABRAMS IN AND AROUND LAS VEGAS	450.11
DHLR21500255	04/16/2015	JP MORGAN CHASE BANK NA	03/11/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 3/11-17 A CARRIGAN RENO TO WASHINGTON DC AND RETURN; 3/19-23 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN; 3/26-29 A CARRIGAN RENO TO LAS VEGAS AND RETURN; 4/5-4/7 E ABRAMS WASHINGTON DC TO RENO AND RETURN; 3/31-4/5 S DOYLE WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 4/3-8 M RICH WASHINGTON DC TO RENO AND RETURN	4.594.20
DHLR21500259	04/14/2015	DOYLE.SCARLET K	03/30/2015	04/06/2015	STAFF PER DIEM	296.07
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	104.16
DHLR21500260	04/29/2015	JONKEY.ASHLEY B	03/11/2015	03/18/2015	STAFF INCIDENTALS	199.26
					STAFF PER DIEM	1.418.53
					STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	85.63
DHLR21500262	05/04/2015	PACE.KATHLEEN A	01/08/2015	03/26/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.37
DHLR21500263	04/30/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 3/19 WASHINGTON DC TO LAS VEGAS; 3/23 LAS VEGAS TO WASHINGTON DC; 3/27 WASHINGTON DC TO RENO; 4/1 LAS VEGAS TO RENO; 3/31 RENO TO LAS VEGAS; 4/16 WASHINGTON DC TO RENO; 4/13, 20 RENO TO WASHINGTON DC	3.500.40
DHLR21500264	05/05/2015	ALLEN.MARGOT S	02/04/2015	03/21/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.64
DHLR21500266	04/30/2015	RICH.MICHAWN M	04/03/2015	04/08/2015	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	280.61
					STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	76.12
DHLR21500270	05/04/2015	GOMEZ-OCHOA.LUCERO V	04/17/2015	04/19/2015	STAFF PER DIEM	312.51
					STAFF TRANSPORTATION LAS VEGAS TO RENO, YERINGTON, RENO AND RETURN	39.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLR21500271	05/05/2015	PATEL.NEAL A	04/05/2015	04/07/2015	STAFF INCIDENTALS	50.90
					STAFF PER DIEM	301.03
					STAFF TRANSPORTATION	23.45
					WASHINGTON DC TO RENO AND RETURN	
DHLR21500275	05/06/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION	342.60
					AIRFARE FOR SEN HELLER LAS VEGAS TO WASHINGTON DC	
DHLR21500277	05/06/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/19/2015	STAFF TRANSPORTATION	2.128.70
					AIRFARE FOR THE FOLLOWING: 4/5-7 N PATEL WASHINGTON DC TO RENO AND RETURN; 4/17-19 L GOMEZ LAS VEGAS TO RENO AND RETURN; AIRFARE FOR K CARR AS FOLLOWS: 4/12 WASHINGTON DC TO LAS VEGAS; 4/15 LAS VEGAS TO RENO; 4/19 RENO TO WASHINGTON DC	
DHLR21500278	05/06/2015	JP MORGAN CHASE BANK NA	03/26/2015	04/19/2015	STAFF TRANSPORTATION	1.172.48
					RENTAL AUTO FOR THE FOLLOWING: 3/26-29 A CARRIGAN, 30-4/1 S DOYLE, 12-14 K CARR IN LAS VEGAS; 4/1-3 S DOYLE, 5-7 N PATEL, E ABRAMS, 3-8 M RICH, 17-19 L GOMEZ IN RENO	
DHLR21500279	05/11/2015	HELLER.DEAN A.	03/27/2015	04/13/2015	SENATOR'S PER DIEM	232.51
					SENATOR'S TRANSPORTATION	276.58
					WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	
DHLR21500280	05/15/2015	CARR.KATHERINE N	04/12/2015	04/19/2015	STAFF PER DIEM	296.67
					STAFF TRANSPORTATION	99.88
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DHLR21500281	05/19/2015	JONKEY.ASHLEY B	04/06/2015	04/30/2015	STAFF TRANSPORTATION	245.76
					RENO TO THE FOLLOWING AND RETURN: 4/6 SMITH; 4/16, 27, 29 CARSON CITY; 4/30 INCLINE VILLAGE	
DHLR21500284	05/19/2015	GOMEZ-OCHOA.LUCERO V	03/10/2015	05/07/2015	STAFF TRANSPORTATION	208.96
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500287	05/26/2015	BATH.DONNA M	04/29/2015	04/30/2015	STAFF PER DIEM	103.32
					STAFF TRANSPORTATION	216.55
					ELY TO ELKO AND RETURN	
DHLR21500291	05/27/2015	MAZON JR.ENRIQUE	02/28/2015	04/28/2015	STAFF TRANSPORTATION	419.76
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500292	05/29/2015	JP MORGAN CHASE BANK NA	04/23/2015	05/18/2015	SENATOR'S TRANSPORTATION	1.923.20
					AIRFARE FOR SEN HELLER AS FOLLOWS: 4/23, 5/14 WASHINGTON DC TO LAS VEGAS; 5/7 WASHINGTON DC TO RENO; 5/11, 18 RENO TO WASHINGTON DC; 5/16 LAS VEGAS TO RENO	
DHLR21500298	05/29/2015	HELLER.DEAN A.	04/16/2015	04/20/2015	SENATOR'S PER DIEM	107.35
					SENATOR'S TRANSPORTATION	113.28
					WASHINGTON DC TO RENO AND RETURN	
DHLR21500299	05/29/2015	HELLER.DEAN A.	04/23/2015	04/27/2015	SENATOR'S PER DIEM	501.29
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DHLR21500300	05/29/2015	HELLER.DEAN A.	05/07/2015	05/11/2015	SENATOR'S PER DIEM	166.65
					SENATOR'S TRANSPORTATION	113.28
					WASHINGTON DC TO RENO AND RETURN	
DHLR21500302	06/05/2015	MCCLINTICK.CHLOE L	05/20/2015	05/21/2015	STAFF PER DIEM	117.78
					STAFF TRANSPORTATION	23.53
					RENO TO LAS VEGAS AND RETURN	
DHLR21500304	06/15/2015	MCCLINTICK.CHLOE L	05/06/2015	05/06/2015	STAFF TRANSPORTATION	41.52
					RENO TO CARSON CITY AND RETURN	
DHLR21500309	06/10/2015	JP MORGAN CHASE BANK NA	05/24/2015	05/27/2015	SENATOR'S TRANSPORTATION	382.20
					AIRFARE FOR SEN HELLER RENO TO LAS VEGAS AND RETURN	
DHLR21500310	06/10/2015	SIFUENTES,STEPHEN P	04/01/2015	04/29/2015	STAFF TRANSPORTATION	552.76
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500311	06/09/2015	SIFUENTES.STEPHEN P	04/22/2015	04/28/2015	STAFF TRANSPORTATION	179.40
					LAS VEGAS TO THE FOLLOWING AND RETURN: 4/22 PAHRUMP; 4/28 LAUGHLIN	
DHLR21500312	06/12/2015	RICH.MICHAWN M	05/22/2015	05/28/2015	STAFF INCIDENTALS	29.95
					STAFF PER DIEM	304.54
					STAFF TRANSPORTATION	96.42
					WASHINGTON DC TO RENO AND RETURN	
DHLR21500313	06/12/2015	CRAMPTON.SAMUEL	05/22/2015	05/24/2015	STAFF TRANSPORTATION	191.25
					RENO TO SMITH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLR21500315	06/11/2015	JP MORGAN CHASE BANK NA	05/20/2015	05/28/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/20-21 C MCCLINTICK RENO TO LAS VEGAS AND RETURN; 5/22-28 M RICH WASHINGTON DC TO RENO AND RETURN; 5/25-28 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	2.349.60
DHLR21500317	06/15/2015	JP MORGAN CHASE BANK NA	01/13/2015	05/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/13-18 J HARRELL, 4/24-27, 5/14-18 C GUEDRY, 5/20-21 C MCCLINTICK IN AND AROUND LAS VEGAS	851.96
DHLR21500319	06/18/2015	ALLEN.MARGOT S	04/09/2015	05/27/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.70
DHLR21500320	06/17/2015	GUEDRY.CHRISTY C	04/27/2015	05/27/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.63
DHLR21500328	06/29/2015	ZAKZESKI,CORINNE	02/23/2015	06/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.38
DHLR21500338	06/29/2015	JP MORGAN CHASE BANK NA	05/29/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/31, 6/8, 15 RENO TO WASHINGTON DC; 5/29, 6/3, 11 WASHINGTON DC TO RENO	1.490.00
DHLR21500340	07/02/2015	HELLER.DEAN A.	05/14/2015	05/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	412.37 55.83
DHLR21500343	07/06/2015	HELLER.DEAN A.	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	445.66 173.71
DHLR21500344	07/06/2015	SIFUENTES.STEPHEN P	05/01/2015	05/29/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.36
DHLR21500345	07/07/2015	SIFUENTES.STEPHEN P	05/06/2015	05/26/2015	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 5/6 PAHRUMP; 5/26 LAUGHLIN	174.69
DHLR21500346	07/08/2015	CARR.KATHERINE N	06/25/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.89
DHLR21500351	08/06/2015	PACE.KATHLEEN A	04/09/2015	06/26/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.41
DHLR21500352	07/15/2015	PACE.KATHLEEN A	04/09/2015	06/26/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.99
DHLR21500353	07/14/2015	PACE.KATHLEEN A	05/21/2015	06/23/2015	STAFF TRANSPORTATION 5/21, 6/23 RENO TO CARSON CITY AND RETURN	70.15
DHLR21500356	07/27/2015	HARRELL.JEREMY B	06/29/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR, RENO AND RETURN	47.38 524.64 408.74
DHLR21500357	07/16/2015	RICH.MICHAWN M	06/26/2015	06/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	56.90 243.33 72.37
DHLR21500358	07/20/2015	JP MORGAN CHASE BANK NA	06/19/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/19-25 G SMITH, 6/26-30 M RICH WASHINGTON DC TO RENO AND RETURN; 7/2 J HARRELL RENO TO WASHINGTON DC	1.865.50
DHLR21500359	07/17/2015	JP MORGAN CHASE BANK NA	05/22/2015	05/28/2015	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/22-28 M RICH, 5/25-28 E ABRAMS, 5/25-27 S SIFUENTES IN AND AROUND LAS VEGAS	772.52
DHLR21500363	07/27/2015	BATH.DONNA M	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	110.85 201.40
DHLR21500364	07/28/2015	SENSIBAUGH.BRADLEY A	04/01/2015	06/30/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	573.62
DHLR21500365	07/31/2015	SENSIBAUGH.BRADLEY A	02/04/2015	03/30/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.30
DHLR21500369	07/30/2015	JP MORGAN CHASE BANK NA	06/18/2015	07/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/22, 7/13 RENO TO WASHINGTON DC; 6/18, 6/29, 7/16 WASHINGTON DC TO RENO; 7/6 RENO TO LAS VEGAS; 7/6, 7/13 LAS VEGAS TO WASHINGTON DC; 7/9 WASHINGTON DC TO LAS VEGAS; 7/10 LAS VEGAS TO RENO	2.872.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLR21500377	08/05/2015	HELLER.DEAN A.	06/11/2015	06/15/2015	SENATOR'S PER DIEM	224.69
					SENATOR'S TRANSPORTATION	109.02
					WASHINGTON DC TO RENO, SMITH, RENO AND RETURN	
DHLR21500378	08/04/2015	HELLER.DEAN A.	06/18/2015	06/22/2015	SENATOR'S PER DIEM	119.57
					SENATOR'S TRANSPORTATION	154.87
					WASHINGTON DC TO RENO, SMITH, RENO AND RETURN	
DHLR21500379	08/05/2015	HELLER.DEAN A.	07/09/2015	07/13/2015	SENATOR'S PER DIEM	286.45
					SENATOR'S TRANSPORTATION	104.78
					WASHINGTON DC TO LAS VEGAS, RENO, SMITH, RENO AND RETURN	
DHLR21500381	08/06/2015	SIFUENTES.STEPHEN P	06/23/2015	06/24/2015	STAFF TRANSPORTATION	165.36
					LAS VEGAS TO THE FOLLOWING AND RETURN: 6/23 LAUGHLIN; 6/24 PAHRUMP	
DHLR21500382	08/06/2015	SIFUENTES.STEPHEN P	06/01/2015	06/30/2015	STAFF TRANSPORTATION	377.43
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500383	08/06/2015	MAZON JR.ENRIQUE	05/13/2015	07/23/2015	STAFF TRANSPORTATION	325.51
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500384	08/03/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/22/2015	STAFF TRANSPORTATION	382.20
					AIRFARE FOR E MAZON LAS VEGAS TO RENO AND RETURN	
DHLR21500386	08/19/2015	ALLEN.MARGOT S	06/09/2015	08/01/2015	STAFF TRANSPORTATION	219.42
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500387	08/21/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/09/2015	STAFF TRANSPORTATION	382.20
					AIRFARE FOR S CRAMPTON RENO TO LAS VEGAS AND RETURN	
DHLR21500388	08/26/2015	JP MORGAN CHASE BANK NA	06/26/2015	07/22/2015	STAFF TRANSPORTATION	667.08
					RENTAL AUTO FOR THE FOLLOWING: 6/26-30 M RICH, 6/29-7/2 J HARRELL, 7/21-22 E MAZON IN AND	
					AROUND RENO; 7/2-4 G SMITH RENO TO ELKO AND RETURN	
DHLR21500389	08/21/2015	SIFUENTES.STEPHEN P	07/08/2015	07/22/2015	STAFF TRANSPORTATION	166.42
					LAS VEGAS TO THE FOLLOWING AND RETURN: 7/8 MESQUITE; 7/22 PAHRUMP	
DHLR21500390	08/21/2015	SIFUENTES.STEPHEN P	07/01/2015	07/30/2015	STAFF TRANSPORTATION	273.85
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500391	08/27/2015	ABRAMS.EDGAR MCCONNELL	08/10/2015	08/18/2015	STAFF INCIDENTALS	49.90
					STAFF PER DIEM	1.067.89
					STAFF TRANSPORTATION	96.15
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DHLR21500392	08/28/2015	MAZON JR.ENRIQUE	07/21/2015	07/22/2015	STAFF PER DIEM	155.70
					STAFF TRANSPORTATION	70.50
					LAS VEGAS TO RENO AND RETURN	
DHLR21500395	09/03/2015	JP MORGAN CHASE BANK NA	07/20/2015	08/03/2015	SENATOR'S TRANSPORTATION	2,095.00
					AIRFARE FOR SEN HELLER AS FOLLOWS: 7/20, 26, 8/3 RENO TO WASHINGTON DC; 7/23, 30	
					WASHINGTON DC TO RENO	
DHLR21500399	09/15/2015	SENSIBAUGH.BRADLEY A	07/16/2015	07/30/2015	STAFF TRANSPORTATION	100.17
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500400	09/09/2015	CRAMPTON.SAMUEL	08/13/2015	08/13/2015	STAFF TRANSPORTATION	150.52
					RENO TO HAWTHORNE AND RETURN	
DHLR21500402	09/10/2015	CRAMPTON.SAMUEL	08/05/2015	08/07/2015	STAFF PER DIEM	406.56
					RENO TO LAS VEGAS AND RETURN	
DHLR21500403	09/08/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/28/2015	STAFF TRANSPORTATION	1.849.90
					AIRFARE FOR THE FOLLOWING:8/17-28 J HARRELL WASHINGTON DC TO RENO, LAS VEGAS AND	
					RETURN; 8/25 RENO TO LAS VEGAS; 8/17-25 A WILLIAMS, 8/23-28 R GREEN WASHINGTON DC TO	
					RENO AND RETURN; 8/24-28 E WILKINSON WASHINGTON DC TO LAS VEGAS AND RETURN	
DHLR21500406	09/10/2015	MCCLINTICK.CHLOE L	08/24/2015	08/26/2015	STAFF TRANSPORTATION	97.41
					RENO TO THE FOLLOWING AND RETURN: 8/24 ZEPHYR COVE; 8/26 CARSON CITY	
DHLR21500407	09/10/2015	MCCLINTICK.CHLOE L	07/14/2015	08/27/2015	STAFF TRANSPORTATION	46.91
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500408	09/11/2015	CRAMPTON.SAMUEL	08/23/2015	08/25/2015	STAFF TRANSPORTATION	168.28
					RENO TO THE FOLLOWING AND RETURN: 8/23 STATELINE; 8/24 STATELINE, MINDEN; 8/25	
					TRUCKEE CA	
DHLR21500410	09/16/2015	HARRELL.JEREMY B	08/17/2015	08/28/2015	STAFF INCIDENTALS	55.90
					STAFF PER DIEM	1.952.92
					STAFF TRANSPORTATION	150.21
					WASHINGTON DC TO RENO, STATELINE, SPARKS, LAS VEGAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLR21500411	09/17/2015	JP MORGAN CHASE BANK NA	08/21/2015	09/06/2015	STAFF TRANSPORTATION	793.20
					AIRFARE FOR M RICH WASHINGTON DC TO RENO AND RETURN	
DHLR21500413	09/18/2015	LINGENFELTER.ANDREW J	04/30/2015	07/31/2015	STAFF TRANSPORTATION	296.70
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500414	09/28/2015	WILLIAMS.ANDREW M	08/17/2015	08/25/2015	STAFF PER DIEM	1.133.54
					STAFF TRANSPORTATION	59.75
					WASHINGTON DC TO RENO, LOVELOCK, RENO, WINNEMUCCA, RENO, ZEPHYR COVE, RENO, STATELINE, RENO AND RETURN	
DHLR21500415	09/18/2015	CRAMPTON.SAMUEL	09/02/2015	09/05/2015	STAFF PER DIEM	263.74
					STAFF TRANSPORTATION	308.46
					RENO TO ELKO, WINNEMUCCA AND RETURN	
DHLR21500416	09/21/2015	CRAMPTON,SAMUEL	09/07/2015	09/09/2015	STAFF TRANSPORTATION	152.32
					RENO TO THE FOLLOWING AND RETURN: 9/7 FALLON; 9/9 WINNEMUCCA	
DHLR21500418	09/23/2015	SUTLIFF.MARK W	07/07/2015	09/03/2015	STAFF TRANSPORTATION	308.57
					RENO TO THE FOLLOWING AND RETURN: 7/7 INCLINE VILLAGE; 7/15, 9/3 FALLON; 7/19, 8/4 CARSON CITY; 8/16 FERNLEY; 8/24 ZEPHYR COVE	
DHLR21500419	09/21/2015	SUTLIFF.MARK W	07/09/2015	08/19/2015	STAFF TRANSPORTATION	11.98
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500420	09/23/2015	GREEN.RACHEL E	08/23/2015	08/28/2015	STAFF PER DIEM	683.12
					STAFF TRANSPORTATION	41.04
					WASHINGTON DC TO RENO, STATELINE, RENO AND RETURN	
DHLR21500421	09/25/2015	RICH.MICHAWN M	08/21/2015	09/06/2015	STAFF INCIDENTALS	42.81
					STAFF PER DIEM	612.70
					STAFF TRANSPORTATION	173.65
					WASHINGTON DC TO RENO, STATELINE, RENO, LAS VEGAS, RENO AND RETURN	
DHLR21500427	09/30/2015	JONKEY.ASHLEY B	06/16/2015	06/30/2015	STAFF TRANSPORTATION	192.28
					RENO TO THE FOLLOWING AND RETURN: 6/16, 30 ZEPHYR COVE; 6/19 CARSON CITY; 6/25 INCLINE VILLAGE	
DHLR21500433	09/25/2015	HELLER.DEAN A.	07/16/2015	07/20/2015	SENATOR'S PER DIEM	183.24
					SENATOR'S TRANSPORTATION	138.07
					WASHINGTON DC TO RENO AND RETURN	
DHLR21500435	09/30/2015	BATH.DONNA M	08/14/2015	08/14/2015	STAFF TRANSPORTATION	63.60
					ELY TO BAKER AND RETURN	
DHLR21500436	09/30/2015	BATH.DONNA M	08/13/2015	08/13/2015	STAFF TRANSPORTATION	31.80
					ELY TO LUND AND RETURN	
DHLR21500437	09/30/2015	HELLER.DEAN A.	07/30/2015	08/03/2015	SENATOR'S PER DIEM	156.39
					SENATOR'S TRANSPORTATION	104.46
					WASHINGTON DC TO RENO AND RETURN	
DHLR21500438	09/30/2015	JP MORGAN CHASE BANK NA	08/04/2015	08/25/2015	STAFF TRANSPORTATION	1.206.77
					RENTAL AUTO FOR THE FOLLOWING: 8/4-6 A CARRIGAN, 8/5-9 S CRAMPTON, 8/14-17 E ABRAMS IN LAS VEGAS; 8/10-14 E ABRAMS, 8/17-25 J HARRELL IN RENO	
					TRAVEL AND TRANSPORTATION OF PERSONS	**60,424.71**
CV150005921	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150007798	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150009696	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	5.70
DHLR21500258	04/13/2015	COLODNY FIELDS LLP	03/31/2015	03/31/2015	OTHER MISCELLANEOUS SERVICES	100.00
DHLR21500282	05/18/2015	COLODNY FIELDS LLP	04/30/2015	04/30/2015	OTHER MISCELLANEOUS SERVICES	1.076.60
DHLR21500296	06/03/2015	OFFICE PLUS OF NEVADA	05/13/2015	05/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	834.58
DHLR21500303	06/05/2015	COLODNY FIELDS LLP	05/15/2015	05/15/2015	OTHER MISCELLANEOUS SERVICES	146.90
DHLR21500330	07/07/2015	GSL SOLUTIONS INC	06/11/2015	06/11/2015	TECHNICAL SUPPORT	360.00
DHLR21500347	07/13/2015	COLODNY FIELDS LLP	06/15/2015	06/15/2015	OTHER MISCELLANEOUS SERVICES	95.80
DHLR21500404	09/14/2015	COLODNY FIELDS LLP	08/15/2015	08/15/2015	OTHER MISCELLANEOUS SERVICES	125.00
					OTHER CONTRACTUAL SERVICES	**2,759.78**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.063.711.63
					PERSONNEL BENEFITS	3.967.20
					NET PAYROLL EXPENSES	**1,067,678.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,327,764.34		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-251,986.89		
Net Payroll Expenses		0.00	-1,523,957.03
Travel and Transportation of Persons		0.00	-102,231.10
Rent, Communications and Utilities		0.00	-64,447.74
Printing and Reproduction		0.00	-136.06
Other Contractual Services		0.00	-3,941.89
Supplies and Materials		0.00	-194,352.06
Acquisition of Assets		0.00	-186,711.57
ORGANIZATION TOTALS	$2,075,777.45	$0.00	-$2,075,777.45
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,103,799.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,095,912.85
Travel and Transportation of Persons		0.00	-117,570.32
Transportation of Things		0.00	-9.40
Rent, Communications and Utilities		0.00	-38,855.76
Printing and Reproduction		0.00	-2,417.50
Other Contractual Services		0.00	-8,691.23
Supplies and Materials		-1,125.60	-206,771.40
Acquisition of Assets		0.00	-165,833.56
ORGANIZATION TOTALS	$3,121,513.00	-$1,125.60	-$2,636,062.02
UNEXPENDED BALANCE AS OF 09/30/2015			**$485,450.98**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,072,984.58	-2,012,430.19
Travel and Transportation of Persons		-22,025.86	-49,515.86
Rent, Communications and Utilities		-22,627.14	-39,516.54
Printing and Reproduction		0.00	-956.25
Other Contractual Services		-1,984.16	-2,252.46
Supplies and Materials		-23,846.00	-41,172.33
Acquisition of Assets		-7,026.27	-31,560.61
ORGANIZATION TOTALS	$3,145,322.00	-$1,150,494.01	-$2,177,404.24
UNEXPENDED BALANCE AS OF 09/30/2015			**$967,917.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HORAN. JEREMY T			LEGISLATIVE DIRECTOR	54.120.82
		ACOSTA. SONIA			INTERIM ADMINISTRATIVE DIRECTOR FROM APR. 21	13.333.33
		MCGARVEY. JOSEPH M			SENIOR POLICY ADVISOR	50.749.95
		FOSSUM. JOHN D			ADMINISTRATIVE DIRECTOR FROM SEP. 21	3.277.77
		SUGIMURA. YUKI LEI K			FIELD REPRESENTATIVE TO JUL. 15	5.552.32
		YAMAMOTO. ALAN T			STATE DIRECTOR	64.942.77
		WILSON. ROSS JR			KONA FIELD REPRESENTATIVE	9.377.52
		LIGON. PAMELA HAYASHI			EXECUTIVE ASSISTANT	29.216.87
		STANEK, MICHAEL S			COUNSEL	41,266.63
		LOPEZ. LARRY ANTHONY			DIRECTOR OF SCHEDULING	40.122.92
		LIN. BETSY E			CHIEF OF STAFF	79.965.94
		IKEDA. HIROSHI N			NATIONAL SECURITY ADVISOR	50.693.55
		CESENA. JAMES M			DIRECTOR OF INFORMATION TECHNOLOGY/DEPUTY ADMINISTRATIVE DIRECTOR/INTERN COORDINATOR TO SEP. 4	40.331.59
		TANGA. ADAM			LEGISLATIVE ASSISTANT	34.864.61
		HAIA. COTI-LYNNE P			CHIEF COUNSEL	42.689.26
		KOUCHI. DAN			LEGISLATIVE AIDE	21.194.84
		HU. PATRICK			LEGISLATIVE AIDE	23.480.95
		HERNANDEZ. LAUREN E			FIELD REPRESENTATIVE/MILITARY LIAISON	27.612.32
		YAP. LAURA K			FIELD REPRESENTATIVE/CONSTITUENT SERVICES MANAGER	35.778.78
		BUENCONSEJO, WILLIAM M			DEPUTY DIRECTOR OF COMMUNICATIONS	37,927.60
		BAREFOOT. BETH A			ADMINISTRATIVE DIRECTOR TO AUG. 21	39.804.32
		ELKIN. JONATHAN I			LEGISLATIVE ASSISTANT	39.595.39
		CLICK. NATHAN A			COMMUNICATIONS DIRECTOR TO MAY. 1	6.888.88
		EBESUNO. ANN			FIELD REPRESENTATIVE	9.377.52
		AKO. GERALD T			KAUAI FIELD REPRESENTATIVE	9.377.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		UEHARA. KELLI ANN			STAFF ASSISTANT / STATE SCHEDULER	22.712.16
		STRAND. BENJAMIN M			LEGISLATIVE CORRESPONDENT	20.644.73
		VALLURUPALLI. SWARNA			HEALTH AND TAX COUNSEL	41.679.26
		JACKSON. MEGAN K			ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	18.926.63
		BURKS. JENNIFER L			AGRICULTURAL LEGISLATIVE ASSISTANT	36.108.26
		CRYAN. CHRISTOPHER M			LEGISLATIVE CORRESPONDENT	19.568.14
		LEE. KATHERINE B			INTERN FROM JUN. 1 TO AUG. 14	2.466.66
		HOPKINS. CHRISTINA L			STAFF ASSISTANT TO JUL. 30	11.593.84
		TERAYAMA. IAN T			STAFF ASSISTANT TO JUN. 2	5.438.19
		ARITA-CHANG. KAITLIN T			PRESS ASSISTANT	18.176.41
		MARSHALL. MICHELLE A			STAFF ASSISTANT TO AUG. 3	11.087.93
		PAGE, REGAN R			COMMUNICATIONS DIRECTOR TO AUG. 7	27,803.10
		EFURD. LAURA L			ADMINISTRATIVE MANAGER	36.866.99
		SANTANA. CARLOS A			CASEWORKER	19.466.47
		PANG. JASMINE O			STAFF ASSISTANT FROM JUN. 29	7.973.34
		OTA. SAEDENE K			FIELD REPRESENTATIVE FROM JUL. 22	3.935.00
		MARKRICH. MAX ISAAC			STAFF ASSISTANT FROM SEP. 8	1.993.33
		MELLINGER. MORGAN L			STAFF ASSISTANT FROM SEP. 15	1.377.77
DHIR21500204	04/15/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/20/2015	SENATOR'S TRANSPORTATION	158.00
					AIRFARE FOR SEN HIRONO HONOLULU TO LOS ANGELES CA	
DHIR21500227	04/16/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/10/2015	SENATOR'S TRANSPORTATION	186.50
					STAFF TRANSPORTATION	373.00
					AIRFARE FOR SEN HIRONO, B LIN, W BUENCONSEJO HONOLULU TO KAILUA-KONA AND RETURN	
DHIR21500228	04/09/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	SENATOR'S TRANSPORTATION	160.50
					STAFF TRANSPORTATION	364.90
					AIRFARE FOR SEN HIRONO, W BUENCONSEJO, L HERNANDEZ HONOLULU TO LIHUE AND RETURN	
DHIR21500230	04/15/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	SENATOR'S TRANSPORTATION	453.60
					STAFF TRANSPORTATION	907.20
					AIRFARE FOR B LIN, SEN HIRONO, A YAMAMOTO HONOLULU TO AND HILO RETURN	
DHIR21500232	04/15/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	STAFF TRANSPORTATION	206.50
					AIRFARE FOR C SANTANA HONOLULU TO LIHUE AND RETURN	
DHIR21500233	04/17/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/13/2015	STAFF TRANSPORTATION	1.522.81
					AIRFARE FOR R PAGE WASHINGTON DC TO HONOLULU AND RETURN	
DHIR21500234	04/01/2015	YAMAMOTO.ALAN T	03/25/2015	03/25/2015	STAFF TRANSPORTATION	182.40
					HONOLULU TO HILO AND RETURN	
DHIR21500241	04/17/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/13/2015	SENATOR'S TRANSPORTATION	676.10
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
DHIR21500248	04/15/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/29/2015	STAFF TRANSPORTATION	84.00
					TAXI FOR B LIN IN WASHINGTON DC	
DHIR21500250	04/15/2015	YAMAMOTO.ALAN T	04/02/2015	04/02/2015	STAFF TRANSPORTATION	169.40
					HONOLULU TO LIHUE AND RETURN	
DHIR21500252	04/15/2015	LIGON,PAMELA HAYASHI	03/27/2015	03/27/2015	STAFF TRANSPORTATION	8.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500255	04/17/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/12/2015	STAFF TRANSPORTATION	1.232.50
					AIRFARE FOR J HORAN WASHINGTON DC TO HONOLULU AND RETURN	
DHIR21500256	04/16/2015	YAMAMOTO.ALAN T	04/08/2015	04/08/2015	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION	272.21
					HONOLULU TO HILO AND RETURN	
DHIR21500258	04/17/2015	YAMAMOTO.ALAN T	04/10/2015	04/10/2015	STAFF TRANSPORTATION	176.40
					HONOLULU TO KAILUA KONA AND RETURN	
DHIR21500262	04/21/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/29/2015	SENATOR'S TRANSPORTATION	656.40
					AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
DHIR21500264	04/20/2015	BUENCONSEJO.WILLIAM M	04/02/2015	04/02/2015	STAFF PER DIEM	20.16
					STAFF TRANSPORTATION	80.94
					HONOLULU TO LIHUE AND RETURN	
DHIR21500265	05/05/2015	PAGE.REGAN R	04/03/2015	04/12/2015	STAFF PER DIEM	1.911.62
					STAFF TRANSPORTATION	797.61
					WASHINGTON DC TO HONOLULU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIR21500267	05/19/2015	LIN.BETSY E	03/29/2015	04/13/2015	STAFF PER DIEM	4.121.00
					STAFF TRANSPORTATION	1.986.90
					WASHINGTON DC TO HONOLULU, HILO, HONOLULU, KAILUA KONA, HONOLULU AND RETURN	
DHIR21500270	07/07/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION	36.00
					TAXI EXPENSE FOR SEN HIRONO IN WASHINGTON DC	
DHIR21500277	07/01/2015	HERNANDEZ.LAUREN E	02/08/2015	02/08/2015	STAFF TRANSPORTATION	30.99
					HONOLULU TO KAPOLEI AND RETURN	
DHIR21500287	05/19/2015	YAMAMOTO.ALAN T	05/08/2015	05/08/2015	STAFF TRANSPORTATION	260.40
					HONOLULU TO KAILUA AND RETURN	
DHIR21500288	05/20/2015	BUENCONSEJO.WILLIAM M	05/04/2015	05/04/2015	STAFF TRANSPORTATION	8.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500292	06/01/2015	YAMAMOTO,ALAN T	05/21/2015	05/21/2015	STAFF TRANSPORTATION	278.03
					HONOLULU TO KAILUA KONA AND RETURN	
DHIR21500296	06/03/2015	YAMAMOTO.ALAN T	05/25/2015	05/25/2015	STAFF TRANSPORTATION	284.40
					HONOLULU TO HILO AND RETURN	
DHIR21500297	06/01/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/25/2015	SENATOR'S TRANSPORTATION	204.40
					AIRFARE FOR SEN HIRONO HONOLULU TO HILO AND RETURN	
DHIR21500306	06/10/2015	HERNANDEZ.LAUREN E	04/06/2015	04/06/2015	STAFF TRANSPORTATION	25.70
					HONOLULU TO WAHIAWA AND RETURN	
DHIR21500307	06/05/2015	HERNANDEZ.LAUREN E	03/31/2015	03/31/2015	STAFF TRANSPORTATION	27.60
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500308	06/05/2015	HERNANDEZ.LAUREN E	04/13/2015	04/13/2015	STAFF TRANSPORTATION	16.22
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500310	06/05/2015	HERNANDEZ,LAUREN E	05/17/2015	05/17/2015	STAFF TRANSPORTATION	20.01
					HONOLULU TO PEARL HARBOR AND RETURN	
DHIR21500311	06/05/2015	HERNANDEZ.LAUREN E	05/25/2015	05/25/2015	STAFF TRANSPORTATION	19.32
					HONOLULU TO KANEOHE AND RETURN	
DHIR21500312	06/05/2015	HERNANDEZ.LAUREN E	05/24/2015	05/24/2015	STAFF TRANSPORTATION	2.42
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500313	06/09/2015	HERNANDEZ.LAUREN E	05/23/2015	05/23/2015	STAFF TRANSPORTATION	9.49
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500314	06/05/2015	HERNANDEZ.LAUREN E	05/21/2015	05/21/2015	STAFF TRANSPORTATION	18.29
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500315	06/05/2015	HERNANDEZ.LAUREN E	05/19/2015	05/19/2015	STAFF TRANSPORTATION	16.73
					HONOLULU TO HICKAM AFB AND RETURN	
DHIR21500316	06/05/2015	HERNANDEZ,LAUREN E	05/18/2015	05/18/2015	STAFF TRANSPORTATION	25.30
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500317	06/05/2015	HERNANDEZ.LAUREN E	05/13/2015	05/13/2015	STAFF TRANSPORTATION	20.82
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500318	06/05/2015	HERNANDEZ.LAUREN E	05/12/2015	05/12/2015	STAFF TRANSPORTATION	26.97
					HONOLULU TO MARINE CORPS BASE AND RETURN	
DHIR21500319	06/05/2015	HERNANDEZ.LAUREN E	04/23/2015	04/23/2015	STAFF TRANSPORTATION	10.24
					HONOLULU TO FORT SHAFTER AND RETURN	
DHIR21500320	06/05/2015	HERNANDEZ.LAUREN E	04/21/2015	04/21/2015	STAFF TRANSPORTATION	13.23
					HONOLULU TO FORT SHAFTER AND RETURN	
DHIR21500321	06/05/2015	HERNANDEZ.LAUREN E	04/16/2015	04/16/2015	STAFF TRANSPORTATION	35.02
					HONOLULU TO SCHOFIELD AND RETURN	
DHIR21500322	06/05/2015	HERNANDEZ.LAUREN E	04/12/2015	04/12/2015	STAFF TRANSPORTATION	31.68
					HONOLULU TO KAPOLEI AND RETURN	
DHIR21500323	06/05/2015	HERNANDEZ.LAUREN E	04/10/2015	04/10/2015	STAFF TRANSPORTATION	16.22
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500324	06/05/2015	HERNANDEZ.LAUREN E	04/09/2015	04/09/2015	STAFF TRANSPORTATION	5.46
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21500325	06/05/2015	HERNANDEZ.LAUREN E	04/08/2015	04/08/2015	STAFF TRANSPORTATION	8.51
					HONOLULU TO FORT SHAFTER AND RETURN	
DHIR21500326	06/10/2015	HERNANDEZ.LAUREN E	04/07/2015	04/07/2015	STAFF TRANSPORTATION	34.10
					HONOLULU TO WAHIAWA AND RETURN	
DHIR21500327	06/10/2015	HERNANDEZ.LAUREN E	04/03/2015	04/03/2015	STAFF TRANSPORTATION	19.61
					HONOLULU TO HICKAM AFB AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIR21500328	06/10/2015	HERNANDEZ.LAUREN E	04/02/2015	04/02/2015	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	67.63
DHIR21500329	06/10/2015	HERNANDEZ.LAUREN E	03/24/2015	03/24/2015	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52
DHIR21500330	06/10/2015	HERNANDEZ.LAUREN E	03/11/2015	03/11/2015	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	14.09
DHIR21500331	06/11/2015	HERNANDEZ.LAUREN E	03/06/2015	03/06/2015	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.22
DHIR21500332	06/10/2015	HERNANDEZ.LAUREN E	03/03/2015	03/03/2015	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.72
DHIR21500333	06/10/2015	HERNANDEZ.LAUREN E	02/28/2015	02/28/2015	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS AND RETURN	40.94
DHIR21500334	06/10/2015	HERNANDEZ.LAUREN E	02/23/2015	02/23/2015	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DHIR21500335	06/10/2015	HERNANDEZ.LAUREN E	02/20/2015	02/20/2015	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	11.90
DHIR21500336	06/10/2015	HERNANDEZ.LAUREN E	02/10/2015	02/10/2015	STAFF TRANSPORTATION HONOLULU TO FORT SHAFTER AND RETURN	7.65
DHIR21500337	06/09/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/27/2015	STAFF TRANSPORTATION AIRFARE FOR Y SUGIMURA MAUI TO HONOLULU AND RETURN	222.60
DHIR21500340	06/09/2015	JP MORGAN CHASE BANK NA	05/22/2015	05/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	513.00
DHIR21500341	06/15/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN HIRONO IN WASHINGTON DC	36.00
DHIR21500344	06/16/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN HIRONO IN WASHINGTON DC	30.00
DHIR21500345	06/23/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO HILO AND RETURN	80.00
DHIR21500355	07/02/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	137.80
DHIR21500357	07/07/2015	JP MORGAN CHASE BANK NA	06/26/2015	06/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	513.00
DHIR21500365	07/13/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	513.00
DHIR21500367	07/13/2015	YAMAMOTO.ALAN T	06/29/2015	06/29/2015	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	222.40
DHIR21500368	07/14/2015	JP MORGAN CHASE BANK NA	06/26/2015	06/26/2015	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	84.00
DHIR21500369	07/13/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	213.50
DHIR21500370	07/14/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO OAHU TO MAUI AND RETURN	7.01
DHIR21500375	07/21/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	94.00
DHIR21500380	08/07/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO KAUAI TO HONOLULU	86.00
DHIR21500409	08/28/2015	YAMAMOTO.ALAN T	08/10/2015	08/10/2015	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	180.00
DHIR21500412	08/28/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	30.00
DHIR21500415	08/31/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR L HERNANDEZ HONOLULU TO HILO AND RETURN	196.40
DHIR21500418	09/02/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/17/2015	STAFF TRANSPORTATION AIRFARE FOR C HAIA HONOLULU TO MAUI AND RETURN	182.00
DHIR21500421	09/23/2015	YAMAMOTO.ALAN T	08/25/2015	08/25/2015	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	183.40
DHIR21500434	09/30/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN HIRONO IN WASHINGTON DC	96.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**22,025.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150005463	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	58.00
CV150006252	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	19.00
CV150007394	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150007882	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	133.60
CV150009055	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	41.00
CV150009615	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	3.00
DHIR21500221	04/01/2015	HUNTINGTON T BLOCK INSURANCE AGENCY INC	03/09/2015	07/09/2015	FEES AND OTHER CHARGES	37.00
DHIR21500223	04/02/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DHIR21500233	04/17/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/13/2015	FEES AND OTHER CHARGES	30.00
DHIR21500246	04/21/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	FEES AND OTHER CHARGES	30.00
DHIR21500255	04/17/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/12/2015	FEES AND OTHER CHARGES	30.00
DHIR21500354	06/29/2015	RAE OSHIRO EA	06/17/2015	06/17/2015	OTHER MISCELLANEOUS SERVICES	523.56
DHIR21500381	08/17/2015	HUNTINGTON T BLOCK INSURANCE AGENCY INC	07/09/2015	07/09/2016	FEES AND OTHER CHARGES	1.000.00
					OTHER CONTRACTUAL SERVICES	**1,984.16**
CV150006779	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	399.96
DHIR21500244	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/22/2015	01/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DHIR21500259	04/17/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	200.12
DHIR21500275	04/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2015	04/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.186.73
DHIR21500285	05/19/2015	VERIZON WIRELESS	04/24/2015	05/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DHIR21500290	05/21/2015	AUTOMATED SIGNATURE TECHNOLOGY	05/01/2015	05/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	168.00
DHIR21500342	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2015	04/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DHIR21500346	06/16/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	56.99
DHIR21500359	07/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2015	06/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.317.76
DHIR21500386	08/19/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	79.99
DHIR21500394	08/19/2015	JP MORGAN CHASE BANK NA	08/04/2015	08/04/2015	PURCHASED SOFTWARE (EXPENDABLE)	4.99
DHIR21500406	08/25/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	65.01
DHIR21500414	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2015	08/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.580.79
DHIR21500416	09/02/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	364.44
					ACQUISITION OF ASSETS	**7,026.27**
					OTHER PERSONNEL COMPENSATION	6.915.07
					PERSONNEL COMP. FULL-TIME PERMANENT	1.057.262.71
					PERSONNEL BENEFITS	8.806.80
					NET PAYROLL EXPENSES	**1,072,984.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,980,868.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-630,750.94		
Net Payroll Expenses		0.00	-2,182,619.68
Travel and Transportation of Persons		0.00	-95,483.50
Rent, Communications and Utilities		0.00	-23,805.02
Other Contractual Services		0.00	-671.45
Supplies and Materials		0.00	-41,635.81
Acquisition of Assets		0.00	-5,901.60
ORGANIZATION TOTALS	$2,350,117.06	$0.00	-$2,350,117.06
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,981,231.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,223,368.58
Travel and Transportation of Persons		0.00	-99,083.89
Rent, Communications and Utilities		0.00	-24,242.93
Printing and Reproduction		0.00	-350.00
Other Contractual Services		0.00	-572.15
Supplies and Materials		0.00	-18,097.59
Acquisition of Assets		-1,044.00	-56,621.50
ORGANIZATION TOTALS	$2,998,945.00	-$1,044.00	-$2,422,336.64
UNEXPENDED BALANCE AS OF 09/30/2015			**$576,608.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHOE21500202	05/22/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,044.00
					ACQUISITION OF ASSETS	**1,044.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,140,449.25	-2,245,828.12
Travel and Transportation of Persons		-36,403.24	-63,876.09
Rent, Communications and Utilities		-13,117.00	-22,071.25
Other Contractual Services		-142.60	-245.10
Supplies and Materials		-6,031.43	-13,479.40
Acquisition of Assets		-123.83	-155.31
ORGANIZATION TOTALS	$3,022,917.00	-$1,196,267.35	-$2,345,655.27
UNEXPENDED BALANCE AS OF 09/30/2015			**$677,261.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHISLER. STEPHANIE U			ADMINISTRATIVE MANAGER	41.439.48
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.500.00
		EBERHARD. ANTHONY A			LEGISLATIVE DIRECTOR	75.498.00
		CARTER. JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	55.038.48
		CAPENER. KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	31.200.00
		HAMMAN. KRISTEN G			REGIONAL DIRECTOR	36.999.96
		LARSON. DONALD D III			CHIEF OF STAFF STATE DIRECTOR	84.729.48
		SHRIVASTAV. SUDEV S			DIRECTOR OF INFORMATION TECHNOLOGY	32.445.00
		WEHRI. EILEEN M			STATE OFFICE MANAGER	35.880.00
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	82.500.00
		BRUSEGAARD. THOMAS T			REGIONAL DIRECTOR	36.999.96
		FREI. ELIZABETH P			LEGISLATIVE ASSISTANT	24.119.96
		RAUSER. MONTY A			CASEWORK MANAGER	35.880.00
		BLADOW. CASSIE A			LEGISLATIVE ASSISTANT TO APR. 5	1.011.11
		TRYON. EMILY B			LEGISLATIVE ASSISTANT	44.199.96
		MOEN. ERIC J			DIRECTOR OF CONSTITUENT SERVICES	25.375.92
		JOHNSON. SALLY F			REGIONAL DIRECTOR	36.999.96
		BERNSTEIN. RYAN			CHIEF OF STAFF-WASHINGTON DC	82.500.00
		AFFOLTER. SHAWN D			LEGISLATIVE ASSISTANT	24.119.96
		LINDHOLM. MONICA M			OFFICE MANAGER	24.439.92
		FINKEN. ALEX			COMMUNICATIONS AND LEGISLATIVE SPECIALIST	21.000.00
		RUSTVANG, JEFFREY J			LEGISLATIVE CORRESPONDENT TO APR. 30	3,383.46
		DOHRMANN. REBEKAH A			CASEWORK MANAGER	27.312.48
		STRUBE. SARAH A			INTERN FROM SEP. 3	1.172.26
		CAMERON. JON R			WESTERN REGIONAL DIRECTOR	40.749.96
		CLEARY. SEAN D			LEGISLATIVE CORRESPONDENT TO AUG. 7	12.965.32
		ENDRUD. BRITA L			LEGISLATIVE CORRESPONDENT FROM JUN. 18	10.300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HARDY. TYLER R			LEGISLATIVE CORRESPONDENT	17.160.00
		NIES. MATTHEW DAVID			STAFF AND COMMUNICATIONS ASSISTANT	15.600.00
		EWING. JENNIFER A			EXECUTIVE ASSISTANT / SCHEDULER	24.999.96
		KIRK. CAROLINE A			PRESS SECRETARY	18.199.92
		BROWN. SHANNON M			LEGISLATIVE ASSISTANT	36.399.96
		AAFEDT. ALEXIS A			DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT	17.266.64
		OSTER. TAYLOR RAE			INTERN TO MAY. 8	756.07
		SKARPHOL. LOGAN J			LEGISLATIVE CORRESPONDENT	12.005.32
		ARTHAUD. STEPHANIE J			INTERN TO MAY. 15	1.884.99
		LEE. JESSICA M			REGIONAL DIRECTOR	36.999.96
		HUBER. MADISON			INTERN FROM MAY. 11 TO AUG. 7	1.822.12
		CARLSON. BAILEY A			INTERN FROM MAY. 11 TO AUG. 14	3.935.46
		EVANS. NICHOLAS E			INTERN FROM MAY. 26 TO AUG. 14	3.307.46
		WEBER. AARON J			INTERN FROM MAY. 26	2.618.00
		CHRISTIANSON. KALI L			INTERN FROM MAY. 26 TO AUG. 14	3.307.46
		FROHLING. ISAIAH J			INTERN FROM JUN. 15 TO AUG. 14	2.511.99
		PYRON. ROBERT C JR			LEGISLATIVE CORRESPONDENT FROM AUG. 3	5.316.66
		WELBORN. ABIGAIL C			INTERN FROM SEP. 3	1.172.26
		SILVERTHORN. MARY C			INTERN FROM SEP. 3	1.172.26
		SWANSON. SAMUEL K			INTERN FROM SEP. 3	1.172.26
		HARMON. QUINN A			INTERN FROM SEP. 1	628.32
DHOE21500152	04/03/2015	LEE.JESSICA M	03/14/2015	03/20/2015	STAFF PER DIEM	17.49
					STAFF TRANSPORTATION	631.00
					FARGO TO WASHINGTON DC, BURKE VA, WASHINGTON DC AND RETURN	
DHOE21500153	04/02/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	STAFF TRANSPORTATION	375.20
					AIRFARE FOR D LARSON BISMARCK TO WASHINGTON DC AND RETURN	
DHOE21500154	04/03/2015	LARSON III.DONALD D	03/15/2015	03/20/2015	STAFF PER DIEM	1.330.24
					STAFF TRANSPORTATION	44.61
					BISMARCK TO WASHINGTON DC, ARLINGTON AND RETURN	
DHOE21500155	04/07/2015	BRUSEGAARD.THOMAS T	03/25/2015	03/25/2015	STAFF TRANSPORTATION	103.53
					GRAND FORKS TO FORT TOTTEN AND RETURN	
DHOE21500156	04/07/2015	CAMERON.JON R	03/24/2015	03/25/2015	STAFF PER DIEM	128.49
					WILLISTON TO DICKINSON, BISMARCK AND RETURN	
DHOE21500157	04/07/2015	JOHNSON.SALLY F	03/19/2015	03/20/2015	STAFF TRANSPORTATION	290.70
					MINOT TO FARGO AND RETURN	
DHOE21500158	04/07/2015	CAMERON.JON R	03/14/2015	03/21/2015	STAFF PER DIEM	1.248.55
					STAFF TRANSPORTATION	747.47
					WILLISTON TO MINOT, WASHINGTON DC AND RETURN	
DHOE21500164	04/28/2015	LARSON III.DONALD D	03/27/2015	03/29/2015	STAFF PER DIEM	123.70
					STAFF TRANSPORTATION	196.86
					BISMARCK TO FARGO AND RETURN	
DHOE21500165	04/29/2015	LARSON III.DONALD D	03/31/2015	04/01/2015	STAFF PER DIEM	100.88
					STAFF TRANSPORTATION	199.86
					BISMARCK TO FARGO AND RETURN	
DHOE21500166	04/24/2015	JOHNSON.SALLY F	03/31/2015	03/31/2015	STAFF TRANSPORTATION	45.90
					MINOT TO TOWNER AND RETURN	
DHOE21500167	04/28/2015	LARSON III.DONALD D	04/06/2015	04/06/2015	STAFF TRANSPORTATION	112.20
					BISMARCK TO MINOT AND RETURN	
DHOE21500168	04/24/2015	BRUSEGAARD.THOMAS T	04/09/2015	04/09/2015	STAFF TRANSPORTATION	96.90
					GRAND FORKS TO PEMBINA, NECHE, CAVALIER AND RETURN	
DHOE21500169	04/24/2015	LARSON III.DONALD D	03/30/2015	03/30/2015	STAFF TRANSPORTATION	99.96
					BISMARCK TO DICKINSON AND RETURN	
DHOE21500170	04/29/2015	HOEVEN.JOHN	03/27/2015	04/12/2015	SENATOR'S PER DIEM	83.00
					WASHINGTON DC TO BISMARCK, FARGO AND RETURN	
DHOE21500171	04/24/2015	CAMERON.JON R	03/29/2015	03/30/2015	STAFF PER DIEM	154.58
					WILLISTON TO DICKINSON AND RETURN	
DHOE21500173	05/01/2015	CAMERON.JON R	02/24/2015	02/28/2015	STAFF TRANSPORTATION	126.75
					WILLISTON TO RAPID CITY SD, LAKEWOOD CO, DENVER CO, DOUGLAS WY, SPEARFISH SD, BELLE FOURCHE, HOT SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE21500174	05/04/2015	CARTER.JOSHUA A	04/06/2015	04/10/2015	STAFF PER DIEM	345.58
					STAFF TRANSPORTATION	983.75
					WASHINGTON DC TO FARGO, GRAND FORKS, DEVILS LAKE, MINOT, STEELE, CHICAGO AND RETURN	
DHOE21500175	05/04/2015	JOHNSON.SALLY F	04/14/2015	04/14/2015	STAFF TRANSPORTATION	215.22
					MINOT TO GRAND FORKS AND RETURN	
DHOE21500176	05/04/2015	LARSON III.DONALD D	04/16/2015	04/17/2015	STAFF PER DIEM	102.25
					STAFF TRANSPORTATION	199.86
					BISMARCK TO FARGO AND RETURN	
DHOE21500177	05/07/2015	LEE.JESSICA M	04/10/2015	04/10/2015	STAFF PER DIEM	14.64
					STAFF TRANSPORTATION	30.60
					FARGO TO WAHPETON AND RETURN	
DHOE21500178	05/08/2015	LEE.JESSICA M	04/17/2015	04/17/2015	STAFF PER DIEM	7.45
					STAFF TRANSPORTATION	38.25
					FARGO TO LISBON, ENDERLIN AND RETURN	
DHOE21500180	05/06/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/23/2015	SENATOR'S TRANSPORTATION	375.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	
DHOE21500181	05/14/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/20/2015	SENATOR'S TRANSPORTATION	592.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHOE21500182	05/11/2015	HOEVEN.JOHN	04/16/2015	04/20/2015	SENATOR'S PER DIEM	91.72
					WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHOE21500183	05/13/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION	404.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	
DHOE21500191	05/14/2015	CAMERON.JON R	04/07/2015	04/07/2015	STAFF PER DIEM	15.40
					WILLISTON TO MEDORA, AMIDON AND RETURN	
DHOE21500192	05/13/2015	CAMERON.JON R	04/13/2015	04/13/2015	STAFF PER DIEM	7.73
					WILLISTON TO BISMARCK, MANDAN, MINOT AND RETURN	
DHOE21500193	05/13/2015	CAMERON.JON R	04/15/2015	04/15/2015	STAFF PER DIEM	10.24
					WILLISTON TO WATFORD CITY, DICKINSON AND RETURN	
DHOE21500194	05/14/2015	CAMERON.JON R	04/24/2015	04/24/2015	STAFF PER DIEM	10.24
					WILLISTON TO DICKINSON AND RETURN	
DHOE21500195	05/13/2015	CAMERON.JON R	04/29/2015	04/29/2015	STAFF PER DIEM	10.24
					WILLISTON TO DICKINSON, GLADSTONE AND RETURN	
DHOE21500197	05/20/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/07/2015	STAFF TRANSPORTATION	473.20
					AIRFARE FOR D LARSON BISMARCK TO WASHINGTON DC AND RETURN	
DHOE21500198	05/28/2015	LARSON III.DONALD D	05/03/2015	05/07/2015	STAFF PER DIEM	1,108.14
					STAFF TRANSPORTATION	31.02
					BISMARCK TO WASHINGTON DC AND RETURN	
DHOE21500199	05/26/2015	HAMMAN.KRISTEN G	05/05/2015	05/05/2015	STAFF TRANSPORTATION	114.24
					BISMARCK TO MINOT AND RETURN	
DHOE21500200	05/26/2015	BRUSEGAARD.THOMAS T	05/08/2015	05/08/2015	STAFF PER DIEM	10.02
					STAFF TRANSPORTATION	85.17
					GRAND FORKS TO HARWOOD, FARGO AND RETURN	
DHOE21500203	05/26/2015	BRUSEGAARD.THOMAS T	04/16/2015	04/16/2015	STAFF PER DIEM	11.82
					STAFF TRANSPORTATION	256.02
					GRAND FORKS TO JAMESTOWN, BISMARCK AND RETURN	
DHOE21500205	05/29/2015	LARSON III.DONALD D	05/13/2015	05/14/2015	STAFF PER DIEM	99.83
					STAFF TRANSPORTATION	263.67
					BISMARCK TO DEVILS LAKE, GRAND FORKS AND RETURN	
DHOE21500207	05/29/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/27/2015	SENATOR'S TRANSPORTATION	592.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHOE21500208	05/29/2015	HOEVEN.JOHN	04/24/2015	04/27/2015	SENATOR'S PER DIEM	142.55
					SENATOR'S TRANSPORTATION	190.10
					WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHOE21500209	05/29/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/11/2015	SENATOR'S TRANSPORTATION	473.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	
DHOE21500210	06/01/2015	BRUSEGAARD.THOMAS T	05/20/2015	05/20/2015	STAFF TRANSPORTATION	103.02
					GRAND FORKS TO FORT TOTTEN AND RETURN	
DHOE21500211	06/04/2015	JP MORGAN CHASE BANK NA	05/17/2015	05/18/2015	SENATOR'S TRANSPORTATION	290.60
					AIRFARE FOR SEN HOEVEN MINOT TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE21500212	06/12/2015	EXECUTIVE AIR TAXI CORP	05/16/2015	05/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN J HOEVEN BISMARCK TO FARGO AND RETURN	3.548.88
DHOE21500214	06/05/2015	HAMMAN.KRISTEN G	05/19/2015	05/19/2015	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	104.04
DHOE21500216	06/09/2015	LARSON III.DONALD D	05/21/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	102.02 196.86
DHOE21500218	06/18/2015	LARSON III.DONALD D	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO VALLEY CITY, GRAND FORKS AND RETURN	102.74 262.63
DHOE21500219	06/23/2015	HOEVEN.JOHN	05/23/2015	05/31/2015	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	91.30
DHOE21500221	07/07/2015	BRUSEGAARD.THOMAS T	06/17/2015	06/17/2015	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	103.02
DHOE21500222	07/06/2015	JOHNSON.SALLY F	06/16/2015	06/16/2015	STAFF TRANSPORTATION MINOT TO GARRISON AND RETURN	51.00
DHOE21500223	07/06/2015	JOHNSON.SALLY F	05/27/2015	05/27/2015	STAFF TRANSPORTATION MINOT TO KENMARE AND RETURN	56.10
DHOE21500224	07/07/2015	HAMMAN.KRISTEN G	06/11/2015	06/11/2015	STAFF TRANSPORTATION BISMARCK TO NEW TOWN AND RETURN	153.00
DHOE21500225	07/06/2015	LEE.JESSICA M	05/22/2015	05/22/2015	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	29.07
DHOE21500226	07/06/2015	BRUSEGAARD.THOMAS T	06/10/2015	06/10/2015	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	91.80
DHOE21500227	07/07/2015	CAMERON.JON R	05/04/2015	05/06/2015	STAFF PER DIEM WILLISTON TO BISMARCK, HAGUE, GWINNER, MILNOR, LISBON, MCLEOD, FARGO, VALLEY CITY, MINOT AND RETURN	226.18
DHOE21500228	07/13/2015	HAMMAN.KRISTEN G	06/09/2015	06/09/2015	STAFF TRANSPORTATION BISMARCK TO BEULAH AND RETURN	84.66
DHOE21500229	07/06/2015	HAMMAN.KRISTEN G	06/05/2015	06/05/2015	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	74.46
DHOE21500230	07/07/2015	LARSON III.DONALD D	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	5.22 103.02
DHOE21500235	07/06/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	571.20
DHOE21500236	07/06/2015	JOHNSON.SALLY F	06/20/2015	06/20/2015	STAFF TRANSPORTATION MINOT TO DUNSEITH AND RETURN	112.20
DHOE21500237	07/06/2015	BERNSTEIN.RYAN	05/23/2015	05/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO MINOT AND RETURN	200.00
DHOE21500239	07/20/2015	BRUSEGAARD.THOMAS T	07/09/2015	07/09/2015	STAFF TRANSPORTATION GRAND FORKS TO HAVANA AND RETURN	184.11
DHOE21500240	07/20/2015	BRUSEGAARD.THOMAS T	06/25/2015	06/25/2015	STAFF TRANSPORTATION GILBY TO BISMARCK AND RETURN	251.94
DHOE21500241	07/20/2015	LARSON III.DONALD D	06/30/2015	06/30/2015	STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	137.70
DHOE21500242	07/22/2015	LARSON III.DONALD D	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	5.33 99.96
DHOE21500243	07/20/2015	BRUSEGAARD.THOMAS T	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO CARRINGTON, DEVILS LAKE AND RETURN	5.99 138.21
DHOE21500244	07/21/2015	BRUSEGAARD.THOMAS T	07/08/2015	07/08/2015	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE	91.80
DHOE21500248	08/06/2015	EXECUTIVE AIR TAXI CORP	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE AS FOLLOWS: SEN HOEVEN BISMARCK TO MINOT TO GRAND FORKS; D LARSON BISMARCK TO MINOT, GRAND FORKS AND RETURN	1.139.67 1.139.67
DHOE21500250	08/04/2015	HAMMAN.KRISTEN G	07/17/2015	07/17/2015	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	58.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE21500252	08/05/2015	BRUSEGAARD.THOMAS T	07/15/2015	07/19/2015	STAFF TRANSPORTATION GILBY TO MANDAN AND RETURN	256.02
DHOE21500253	08/03/2015	BRUSEGAARD.THOMAS T	07/21/2015	07/22/2015	STAFF PER DIEM	117.60
					STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, STEELE, AND RETURN	257.04
DHOE21500254	08/03/2015	CAMERON.JON R	07/13/2015	07/16/2015	STAFF PER DIEM WILLISTON TO MEDORA, DICKINSON, WATFORD CITY, SOUTH HEART AND RETURN	411.74
DHOE21500255	08/03/2015	CAMERON.JON R	05/27/2015	05/28/2015	STAFF PER DIEM WILLISTON TO DICKINSON, AMIDON, BOWMAN AND RETURN	161.28
DHOE21500258	08/06/2015	CAMERON.JON R	07/21/2015	07/22/2015	STAFF PER DIEM WILLISTON TO DRAKE, BISMARCK AND RETURN	120.73
DHOE21500259	07/31/2015	CAMERON,JON R	05/01/2015	05/01/2015	STAFF PER DIEM WILLISTON TO MINOT AND RETURN	10.55
DHOE21500260	07/31/2015	CAMERON.JON R	05/13/2015	05/13/2015	STAFF PER DIEM WILLISTON TO MINOT AND RETURN	11.05
DHOE21500261	07/31/2015	CAMERON.JON R	05/29/2015	05/29/2015	STAFF PER DIEM WILLISTON TO BEACH, MEDORA AND RETURN	9.20
DHOE21500262	07/31/2015	CAMERON.JON R	06/01/2015	06/01/2015	STAFF PER DIEM WILLISTON TO DICKINSON, GLADSTONE AND RETURN	9.73
DHOE21500263	07/31/2015	CAMERON.JON R	06/04/2015	06/04/2015	STAFF PER DIEM WILLISTON TO DUNN CENTER, NEW ENGLAND AND RETURN	12.24
DHOE21500264	07/31/2015	CAMERON.JON R	06/06/2015	06/06/2015	STAFF PER DIEM WILLISTON TO BISMARCK, MANDAN AND RETURN	7.40
DHOE21500265	07/31/2015	CAMERON,JON R	06/11/2015	06/11/2015	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	10.24
DHOE21500266	07/31/2015	CAMERON.JON R	06/22/2015	06/22/2015	STAFF PER DIEM WILLISTON TO BISMARCK AND RETURN	5.81
DHOE21500267	07/31/2015	CAMERON.JON R	07/01/2015	07/01/2015	STAFF PER DIEM WILLISTON TO MEDORA AND RETURN	14.33
DHOE21500268	08/03/2015	JOHNSON.SALLY F	07/21/2015	07/22/2015	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21500269	08/07/2015	LEE.JESSICA M	06/23/2015	06/23/2015	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	62.22
DHOE21500270	08/07/2015	LEE.JESSICA M	06/30/2015	06/30/2015	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	62.22
DHOE21500271	08/07/2015	LEE.JESSICA M	07/10/2015	07/10/2015	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	97.92
DHOE21500272	08/07/2015	LEE.JESSICA M	07/21/2015	07/22/2015	STAFF PER DIEM	106.68
					STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	200.94
DHOE21500273	08/07/2015	SCHISLER.STEPHANIE U	07/13/2015	07/18/2015	STAFF PER DIEM	379.27
					STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO, JAMESTOWN, BISMARCK, MINOT, BISMARCK AND RETURN	1.118.70
DHOE21500274	08/07/2015	WEHRI.EILEEN M	07/14/2015	07/15/2015	STAFF PER DIEM BISMARCK TO GRAND FORKS, FARGO, JAMESTOWN AND RETURN	127.61
DHOE21500275	08/06/2015	JOHNSON,SALLY F	07/29/2015	07/29/2015	STAFF PER DIEM	7.75
					STAFF TRANSPORTATION MINOT TO GRAND FORKS AND RETURN	215.22
DHOE21500276	08/11/2015	BRUSEGAARD.THOMAS T	07/29/2015	07/29/2015	STAFF PER DIEM	11.54
					STAFF TRANSPORTATION GRAND FORKS TO HARWOOD AND RETURN	73.44
DHOE21500277	08/12/2015	BRUSEGAARD.THOMAS T	07/30/2015	07/30/2015	STAFF PER DIEM	5.39
					STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, LANGDON, GRAFTON AND RETURN	129.03
DHOE21500278	08/12/2015	JP MORGAN CHASE BANK NA	06/26/2015	07/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK, GRAND FORKS AND RETURN	990.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE21500279	08/12/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT	290.60
DHOE21500280	08/14/2015	HOEVEN.JOHN	06/26/2015	07/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK, GRAND FORKS AND RETURN	153.40
DHOE21500281	08/12/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	473.20
DHOE21500284	08/11/2015	CAMERON.JON R	07/08/2015	07/08/2015	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	10.24
DHOE21500285	08/11/2015	CAMERON.JON R	07/29/2015	07/29/2015	STAFF PER DIEM WILLISTON TO BERTHOLD AND RETURN	11.32
DHOE21500286	08/11/2015	CAMERON.JON R	08/03/2015	08/03/2015	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	11.15
DHOE21500287	08/18/2015	HOEVEN.JOHN	05/17/2015	05/18/2015	SENATOR'S PER DIEM MINOT TO BLOOMINGTON MN TO WASHINGTON DC	243.06
DHOE21500289	08/21/2015	CAMERON.JON R	08/04/2015	08/05/2015	STAFF PER DIEM WILLISTON TO MEDORA, DICKINSON AND RETURN	139.45
DHOE21500290	08/17/2015	BRUSEGAARD.THOMAS T	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINOT AND RETURN	17.19 209.10
DHOE21500292	08/25/2015	LINDHOLM.MONICA M	07/21/2015	07/22/2015	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	124.38
DHOE21500293	08/21/2015	LARSON III.DONALD D	08/11/2015	08/11/2015	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21500294	08/26/2015	JOHNSON,SALLY F	07/14/2015	07/14/2015	STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	56.10
DHOE21500296	08/27/2015	CAMERON.JON R	08/12/2015	08/13/2015	STAFF PER DIEM WILLISTON TO NEW TOWN, DICKINSON, BISMARCK AND RETURN	90.89
DHOE21500297	09/14/2015	BRUSEGAARD.THOMAS T	08/31/2015	08/31/2015	STAFF TRANSPORTATION GILBY TO CAVALIER TO GRAND FORKS	70.38
DHOE21500298	09/15/2015	HAMMAN.KRISTEN G	08/21/2015	08/21/2015	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	107.10
DHOE21500299	09/14/2015	BRUSEGAARD.THOMAS T	08/20/2015	08/20/2015	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	46.92
DHOE21500300	09/16/2015	LARSON III.DONALD D	08/24/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	189.76 204.96
DHOE21500301	09/14/2015	LEE.JESSICA M	08/07/2015	08/07/2015	STAFF TRANSPORTATION FARGO TO LISBON, GWINNER, MILNOR AND RETURN	84.15
DHOE21500302	09/15/2015	HOEVEN.JOHN	08/24/2015	08/25/2015	SENATOR'S PER DIEM BISMARCK TO FARGO AND RETURN	183.44
DHOE21500303	09/14/2015	HOEVEN.JOHN	09/01/2015	09/01/2015	SENATOR'S TRANSPORTATION BISMARCK TO LAKE TSCHIDA AND RETURN	88.74
DHOE21500305	09/17/2015	EXECUTIVE AIR TAXI CORP	08/17/2015	08/17/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO MINOT AND RETURN	752.50 752.50
DHOE21500306	09/17/2015	EXECUTIVE AIR TAXI CORP	08/31/2015	08/31/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION BISMARCK TO CAVALIER, GRAND FORKS AND RETURN	1.220.00 1.220.00
DHOE21500307	09/15/2015	LARSON III.DONALD D	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	6.40 112.20
DHOE21500308	09/16/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN GRAND FORKS TO WASHINGTON DC	430.60
DHOE21500309	09/16/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	187.60
DHOE21500316	09/21/2015	JOHNSON.SALLY F	09/09/2015	09/09/2015	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**36,403.24**
CV150006565	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150007395	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	11.20
CV150009150	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150009697	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	7.60
DHOE21500251	08/05/2015	HAMMAN.KRISTEN G	07/09/2015	07/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
					OTHER CONTRACTUAL SERVICES	**142.60**
DHOE21500310	09/24/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	63.29
DHOE21500311	09/24/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	60.54
					ACQUISITION OF ASSETS	**123.83**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.137.997.70
					PERSONNEL BENEFITS	2.451.55
					NET PAYROLL EXPENSES	**1,140,449.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,482,988.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-471,357.36		
Net Payroll Expenses		0.00	-919,002.50
Travel and Transportation of Persons		0.00	-47,088.78
Rent, Communications and Utilities		0.00	-34,353.54
Other Contractual Services		0.00	-2,540.97
Supplies and Materials		0.00	-8,347.85
Acquisition of Assets		0.00	-297.00
ORGANIZATION TOTALS	$1,011,630.64	$0.00	-$1,011,630.64
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-345,144.51		
Net Payroll Expenses		0.00	-2,387,496.73
Travel and Transportation of Persons		0.00	-135,976.95
Rent, Communications and Utilities		0.00	-76,060.09
Other Contractual Services		0.00	-2,010.75
Supplies and Materials		0.00	-52,422.06
Acquisition of Assets		0.00	-9,764.91
ORGANIZATION TOTALS	$2,663,731.49	$0.00	-$2,663,731.49
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,008,871.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,299,424.60
Travel and Transportation of Persons		0.00	-121,772.10
Rent, Communications and Utilities		0.00	-61,954.64
Printing and Reproduction		0.00	-537.50
Other Contractual Services		0.00	-4,228.15
Supplies and Materials		0.00	-45,331.24
Acquisition of Assets		0.00	-335.47
ORGANIZATION TOTALS	$3,026,585.00	$0.00	-$2,533,583.70
UNEXPENDED BALANCE AS OF 09/30/2015			**$493,001.30**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,032,515.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,563,567.42	-2,725,363.93
Travel and Transportation of Persons		-77,891.12	-112,980.28
Rent, Communications and Utilities		-25,207.48	-55,307.85
Printing and Reproduction		-500.00	-500.00
Other Contractual Services		-2,151.95	-2,695.50
Supplies and Materials		-12,463.47	-37,660.39
Acquisition of Assets		-369.54	-1,607.50
ORGANIZATION TOTALS	$3,050,406.00	-$1,682,150.98	-$2,936,115.45
UNEXPENDED BALANCE AS OF 09/30/2015			**$114,290.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STRECK. SAGE L			CONSTITUENT REPRESENTATIVE	15.595.44
		LAZARSKI. ANTHONY J			SENIOR MILITARY ADVISOR	83.961.48
		BONSELL. JOHN A			DEPUTY CHIEF OF STAFF TO JUL. 5	54.599.99
		CUTTER. KIMBERLY D			ADMINISTRATIVE MANAGER	72.199.56
		RAFIQ. SOFIA			SYSTEMS ADMINISTRATOR	59.750.76
		PRICE. WENDI D			EXECUTIVE SCHEDULER	67.763.64
		KLOTZ. SARAH S			ARCHIVIST/SPECIAL PROJECTS	24.716.03
		TATE. ANITA R			CONSTITUENT REPRESENTATIVE	28.723.11
		CLAY. JULIA W			CONSTITUENT REPRESENTATIVE	22.073.19
		LOPP. KATHLEEN S			EXECUTIVE ASSISTANT	51.259.56
		JUNK. THOMAS M			FIELD REPRESENTATIVE	53.218.36
		BARHAM. NORMA A			STAFF ASSISTANT	22.584.63
		STOVER. CHRIS J			CONSTITUENT REPRESENTATIVE	39.024.88
		JACKSON. RYAN T			CHIEF OF STAFF FROM MAY. 22 TO JUL. 12 AND FROM AUG. 9 TO SEP. 24	45.266.67
		BYRNES. JULI ANNE			STAFF ASSISTANT	31.926.63
		NIEMANN. KARLA KAY			CONSTITUENT REPRESENTATIVE	36.161.32
		HIGHTOWER. JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	37.039.40
		BROWN. ELLEN C			LEGISLATIVE CORRESPONDENT	33.316.48
		POWERS. JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7.494.96
		LEE. MICHAEL J			STATE DIRECTOR TO SEP. 30	68.706.06
		HACKLER, BRIAN J			FIELD REPRESENTATIVE	45,999.88
		HOLLAND. LUCAS A			LEGISLATIVE DIRECTOR	66.334.72
		HINCH. JACOB C			SUMMER INTERN FROM JUN. 29 TO JUL. 31	2.000.00
		STARR. JOEL E			COUNSEL/FOREIGN AND MILITARY AFFAIRS TO MAY. 8	19.518.39
		WELLS. ASHLEY ELIZABETH			STAFF ASSISTANT TO AUG. 16	22.053.18
		HARDER. CANDACE D			COMMUNICATIONS DIRECTOR TO APR. 30 AND FROM AUG. 3	34.727.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WRIGHT. JENNIE H			LEGISLATIVE COUNSEL	49.392.36
		NEGUSSIE. SEBLE			STAFF ASSISTANT	27.831.92
		MCKAY. DOMINIQUE G			LEGISLATIVE CORRESPONDENT TO SEP. 20	30.881.92
		HESS. JORDAN H			POLICY ADVISOR FROM SEP. 10	335.41
		GALLOWAY. SARAH J			STAFF ASSISTANT	31.836.75
		HILLENBRAND. DANIEL J			LEGISLATIVE ASSISTANT	40.999.84
		LARSCHAN. LACIE L			LEGISLATIVE CORRESPONDENT	32.665.07
		BOWMAN. JENNIFER LEE			LEGISLATIVE ASSISTANT	43.499.91
		LEWALLEN. R BAXTER			NW FIELD REPRESENTATIVE	34.200.15
		JONES. ELIZABETH-BURTON			DEPUTY PRESS SECRETARY	31.750.07
		STANFORD. ALEXIS N			LEGISLATIVE FELLOW TO MAY. 22	2.231.66
		JACKSON, ADRIENNE K			LEGISLATIVE CORRESPONDENT	31.150.07
		MARTINEZ. RYAN L			FIELD REPRESENTATIVE	39.000.10
		KING. JAKE C			STAFF ASSISTANT TO AUG. 14	15.856.73
		SCHNERINGER. JORDAN A			STAFF ASSISTANT	25.665.00
		MCPHERSON. FAITH			INTERN FROM MAY. 11 TO MAY. 29	1.200.04
		BREEDLOVE. DANIEL			SUMMER INTERN FROM MAY. 26 TO JUN. 26	1.937.50
		THOMAS. ZACHARY			SUMMER INTERN FROM MAY. 26 TO JUN. 26	1.937.50
		FREEMAN. WILIAM L JR			SUMMER INTERN FROM MAY. 26 TO AUG. 6	4.437.50
		BEVILACQUA. BENJAMIN L			SUMMER INTERN FROM MAY. 26 TO JUN. 26	1.937.50
		PRUITT. RACHEL M			SUMMER INTERN FROM MAY. 26 TO JUN. 26	1.937.50
		WHITE. MARGARET			SUMMER INTERN FROM JUN. 29 TO JUL. 31	2.000.00
		METZLER. NICHOLAS M			SUMMER INTERN FROM JUN. 29 TO JUL. 31	2.000.00
		POGHISIO, JOY CHEPTOO			SUMMER INTERN FROM JUL. 6 TO JUL. 31	1,538.18
		HAGER. NICOLE			STAFF ASSISTANT FROM SEP. 28	300.00
		HOWARD. MEREDITH M			PRESS INTERN FROM SEP. 8 TO SEP. 15	500.00
		PETERMAN. ERIC R			INTERN FROM SEP. 15	685.15
		MOORE. KRISTEN E			STAFF ASSISTANT FROM SEP. 18	1.387.49
DINH21500425	04/01/2015	JP MORGAN CHASE BANK NA	02/26/2015	03/16/2015	SENATOR'S TRANSPORTATION	2.007.60
					AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/2, 9, 16 TULSA TO WASHINGTON DC; 2/26, 3/5, 12 WASHINGTON DC TO TULSA	
DINH21500426	04/10/2015	HACKLER.BRIAN J	03/24/2015	03/26/2015	STAFF INCIDENTALS	174.67
					STAFF PER DIEM	878.00
					STAFF TRANSPORTATION	833.47
					EDMOND TO WASHINGTON DC AND RETURN	
DINH21500431	04/09/2015	JACKSON.ADRIENNE K	02/12/2015	02/22/2015	STAFF TRANSPORTATION	203.10
					WASHINGTON DC TO DALLAS TX, TULSA, DALLAS TX AND RETURN	
DINH21500432	04/10/2015	MARTINEZ.RYAN L	03/18/2015	03/18/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	167.88
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH21500433	04/10/2015	MARTINEZ.RYAN L	03/19/2015	03/19/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	159.85
					OKLAHOMA CITY TO MADILL AND RETURN	
DINH21500434	04/10/2015	MARTINEZ.RYAN L	03/20/2015	03/20/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	192.05
					OKLAHOMA CITY TO STIGLER AND RETURN	
DINH21500435	04/10/2015	MARTINEZ.RYAN L	03/23/2015	03/23/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	238.05
					OKLAHOMA CITY TO POTEAU AND RETURN	
DINH21500436	04/09/2015	MARTINEZ.RYAN L	03/24/2015	03/25/2015	STAFF PER DIEM	120.25
					STAFF TRANSPORTATION	208.15
					OKLAHOMA CITY TO DURANT, ATOKA AND RETURN	
DINH21500437	04/10/2015	MARTINEZ.RYAN L	03/27/2015	03/27/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	146.05
					OKLAHOMA CITY TO ARDMORE, LEXINGTON AND RETURN	
DINH21500438	04/10/2015	MARTINEZ.RYAN L	03/30/2015	03/30/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	116.73
					OKLAHOMA CITY TO SULPHUR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500442	04/20/2015	HACKLER.BRIAN J	03/14/2015	03/17/2015	STAFF INCIDENTALS	61.89
					STAFF PER DIEM	560.36
					STAFF TRANSPORTATION	830.60
					EDMOND TO MONTEREY CA AND RETURN	
DINH21500443	04/16/2015	HOLLAND.LUCAS A	02/05/2015	02/05/2015	STAFF TRANSPORTATION	34.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500444	04/17/2015	HOLLAND.LUCAS A	02/16/2015	02/22/2015	STAFF PER DIEM	513.67
					STAFF TRANSPORTATION	801.01
					WASHINGTON DC TO TULSA, BARTLESVILLE, TULSA, OKLAHOMA CITY, PONCA CITY, OKLAHOMA CITY, TULSA AND RETURN	
DINH21500445	04/17/2015	LEE.MICHAEL J	03/20/2015	03/20/2015	STAFF TRANSPORTATION	136.03
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21500446	04/23/2015	LEE.MICHAEL J	03/23/2015	03/26/2015	STAFF INCIDENTALS	124.86
					STAFF PER DIEM	942.39
					STAFF TRANSPORTATION	462.40
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DINH21500447	04/17/2015	LEE.MICHAEL J	03/31/2015	03/31/2015	STAFF TRANSPORTATION	30.90
					OKLAHOMA CITY TO NORMAN AND RETURN	
DINH21500448	04/17/2015	LEE.MICHAEL J	04/06/2015	04/06/2015	STAFF TRANSPORTATION	73.60
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DINH21500449	04/17/2015	MARTINEZ.RYAN L	03/31/2015	04/01/2015	STAFF PER DIEM	127.25
					STAFF TRANSPORTATION	291.23
					OKLAHOMA CITY TO MCALESTER, DURANT, HUGO AND RETURN	
DINH21500450	04/21/2015	MARTINEZ,RYAN L	04/02/2015	04/02/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	202.40
					OKLAHOMA CITY TO WILBURTON AND RETURN	
DINH21500451	04/21/2015	MARTINEZ.RYAN L	04/06/2015	04/06/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	97.18
					OKLAHOMA CITY TO WEWOKA AND RETURN	
DINH21500462	04/22/2015	NIEMANN.KARLA KAY	02/03/2015	02/03/2015	STAFF PER DIEM	13.99
					STAFF TRANSPORTATION	161.88
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500463	04/23/2015	NIEMANN.KARLA KAY	02/20/2015	02/20/2015	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	168.20
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500464	04/23/2015	NIEMANN,KARLA KAY	03/03/2015	03/03/2015	STAFF PER DIEM	14.99
					STAFF TRANSPORTATION	161.88
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500465	04/23/2015	NIEMANN.KARLA KAY	04/07/2015	04/07/2015	STAFF PER DIEM	18.98
					STAFF TRANSPORTATION	161.88
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500466	04/29/2015	WRIGHT.JENNIE H	03/27/2015	04/02/2015	STAFF PER DIEM	470.46
					STAFF TRANSPORTATION	743.41
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH21500467	04/24/2015	BOWMAN.JENNIFER LEE	03/28/2015	04/09/2015	STAFF PER DIEM	126.00
					STAFF TRANSPORTATION	870.20
					WASHINGTON DC TO OKLAHOMA CITY, NORMAN, TAHLEQUAH, NORMAN, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN	
DINH21500469	04/29/2015	MARTINEZ.RYAN L	04/07/2015	04/07/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	177.08
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH21500470	04/29/2015	MARTINEZ.RYAN L	04/08/2015	04/08/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	248.98
					OKLAHOMA CITY TO WISTER, POTEAU AND RETURN	
DINH21500471	04/29/2015	MARTINEZ.RYAN L	04/10/2015	04/10/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	164.45
					OKLAHOMA CITY TO ARDMORE, TISHOMINGO AND RETURN	
DINH21500472	04/29/2015	MARTINEZ.RYAN L	04/13/2015	04/13/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	152.95
					OKLAHOMA CITY TO COALGATE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500478	04/30/2015	LEE.MICHAEL J	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.95 141.20
DINH21500479	04/30/2015	LEE.MICHAEL J	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN, ROOSEVELT, MANGUM, ALTUS AND RETURN	111.75 195.28
DINH21500484	05/06/2015	MARTINEZ.RYAN L	04/14/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, DURANT, HUGO, BROKEN BOW AND RETURN	124.25 338.08
DINH21500485	05/06/2015	MARTINEZ.RYAN L	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA AND RETURN	9.00 157.55
DINH21500486	05/06/2015	MARTINEZ.RYAN L	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	10.00 117.30
DINH21500487	05/06/2015	MARTINEZ.RYAN L	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	11.00 115.58
DINH21500491	05/15/2015	MARTINEZ.RYAN L	04/22/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, DURANT, HUGO, DURANT AND RETURN	230.50 303.58
DINH21500492	05/15/2015	MARTINEZ.RYAN L	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL AND RETURN	9.00 156.40
DINH21500493	05/14/2015	MARTINEZ.RYAN L	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	7.00 52.33
DINH21500494	05/11/2015	NIEMANN.KARLA KAY	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	14.99 63.78
DINH21500495	05/12/2015	NIEMANN.KARLA KAY	04/27/2015	04/27/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	152.38
DINH21500496	05/11/2015	NIEMANN.KARLA KAY	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	13.99 63.78
DINH21500501	05/13/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/19, 4/4, 17 WASHINGTON DC TO TULSA; 3/22, 4/13, 20 TULSA TO WASHINGTON DC	2.157.60
DINH21500522	05/27/2015	BYRNES.JULI ANNE	05/04/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC, ARLINGTON VA AND RETURN	1.170.53 430.95
DINH21500525	05/26/2015	LEE.MICHAEL J	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, CLINTON, ELK CITY AND RETURN	15.50 142.60
DINH21500528	06/01/2015	LEWALLEN.R BAXTER	02/02/2015	02/02/2015	STAFF TRANSPORTATION ENID TO CLINTON AND RETURN	138.00
DINH21500529	05/29/2015	LEWALLEN.R BAXTER	02/03/2015	02/03/2015	STAFF TRANSPORTATION ENID TO BRAMAN AND RETURN	80.50
DINH21500530	05/29/2015	LEWALLEN.R BAXTER	02/09/2015	02/09/2015	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	80.50
DINH21500531	05/29/2015	LEWALLEN.R BAXTER	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	22.00 77.63
DINH21500532	05/29/2015	LEWALLEN.R BAXTER	02/13/2015	02/13/2015	STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	74.75
DINH21500533	06/01/2015	LEWALLEN.R BAXTER	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CHEYENNE AND RETURN	20.00 172.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500534	05/29/2015	LEWALLEN.R BAXTER	02/20/2015	02/20/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	77.63
					ENID TO PONCA CITY AND RETURN	
DINH21500535	05/29/2015	LEWALLEN.R BAXTER	02/27/2015	02/27/2015	STAFF TRANSPORTATION	97.75
					ENID TO CUSHING AND RETURN	
DINH21500536	06/01/2015	LEWALLEN.R BAXTER	03/04/2015	03/04/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	138.00
					ENID TO CLINTON AND RETURN	
DINH21500537	06/01/2015	LEWALLEN.R BAXTER	03/06/2015	03/06/2015	STAFF TRANSPORTATION	100.63
					ENID TO WOODWARD AND RETURN	
DINH21500538	05/29/2015	LEWALLEN.R BAXTER	03/10/2015	03/10/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	43.13
					ENID TO KINGFISHER AND RETURN	
DINH21500539	05/29/2015	LEWALLEN.R BAXTER	03/11/2015	03/11/2015	STAFF TRANSPORTATION	60.38
					ENID TO TONKAWA AND RETURN	
DINH21500540	06/01/2015	LEWALLEN.R BAXTER	03/16/2015	03/16/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	172.50
					ENID TO ELK CITY AND RETURN	
DINH21500541	05/29/2015	LEWALLEN.R BAXTER	03/20/2015	03/20/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	77.63
					ENID TO PONCA CITY AND RETURN	
DINH21500542	06/01/2015	LEWALLEN.R BAXTER	03/23/2015	03/23/2015	STAFF TRANSPORTATION	138.00
					ENID TO CLINTON AND RETURN	
DINH21500543	06/01/2015	LEWALLEN.R BAXTER	03/26/2015	03/26/2015	STAFF TRANSPORTATION	100.63
					ENID TO WOODWARD AND RETURN	
DINH21500544	06/03/2015	NIEMANN.KARLA KAY	05/04/2015	05/08/2015	STAFF PER DIEM	1.176.86
					STAFF TRANSPORTATION	498.15
					TULSA TO WASHINGTON DC, ARLINGTON VA AND RETURN	
DINH21500545	06/04/2015	MARTINEZ.RYAN L	04/30/2015	05/01/2015	STAFF PER DIEM	115.45
					STAFF TRANSPORTATION	173.35
					OKLAHOMA CITY TO SEMINOLE, MCALESTER AND RETURN	
DINH21500546	06/01/2015	MARTINEZ.RYAN L	05/04/2015	05/04/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	199.53
					OKLAHOMA CITY TO WILBURTON AND RETURN	
DINH21500547	06/01/2015	MARTINEZ.RYAN L	05/05/2015	05/05/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	98.33
					OKLAHOMA CITY TO KONAWA AND RETURN	
DINH21500548	06/01/2015	MARTINEZ.RYAN L	05/06/2015	05/07/2015	STAFF PER DIEM	220.14
					STAFF TRANSPORTATION	170.78
					OKLAHOMA CITY TO ARDMORE, THACKERVILLE AND RETURN	
DINH21500549	06/01/2015	MARTINEZ.RYAN L	05/08/2015	05/08/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	190.33
					OKLAHOMA CITY TO STIGLER AND RETURN	
DINH21500550	06/01/2015	MARTINEZ.RYAN L	05/11/2015	05/11/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	151.80
					OKLAHOMA CITY TO COALGATE AND RETURN	
DINH21500551	06/01/2015	MARTINEZ.RYAN L	05/12/2015	05/12/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	107.53
					OKLAHOMA CITY TO ADA AND RETURN	
DINH21500552	06/05/2015	LEE.MICHAEL J	04/23/2015	04/23/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	90.28
					OKLAHOMA CITY TO OKEMAH AND RETURN	
DINH21500553	06/05/2015	LEE.MICHAEL J	04/24/2015	04/24/2015	STAFF TRANSPORTATION	126.83
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21500554	06/04/2015	LEE.MICHAEL J	05/12/2015	05/12/2015	STAFF TRANSPORTATION	49.45
					OKLAHOMA CITY TO EL RENO, TUTTLE AND RETURN	
DINH21500555	06/05/2015	LEE.MICHAEL J	05/13/2015	05/14/2015	STAFF PER DIEM	141.21
					STAFF TRANSPORTATION	179.40
					OKLAHOMA CITY TO DURANT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500556	06/11/2015	HACKLER.BRIAN J	03/30/2015	03/30/2015	STAFF PER DIEM	24.85
					STAFF TRANSPORTATION	100.30
					OKLAHOMA CITY TO DUNCAN AND RETURN	
DINH21500557	06/05/2015	HACKLER.BRIAN J	04/09/2015	04/09/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	93.52
					OKLAHOMA CITY TO ELGIN AND RETURN	
DINH21500562	06/05/2015	MARTINEZ.RYAN L	05/13/2015	05/14/2015	STAFF PER DIEM	120.25
					STAFF TRANSPORTATION	225.10
					OKLAHOMA CITY TO DURANT, MCALESTER AND RETURN	
DINH21500563	06/05/2015	MARTINEZ.RYAN L	05/15/2015	05/15/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	237.45
					OKLAHOMA CITY TO ANTLERS AND RETURN	
DINH21500564	06/04/2015	MARTINEZ.RYAN L	05/18/2015	05/18/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	83.95
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	
DINH21500565	06/05/2015	MARTINEZ.RYAN L	05/19/2015	05/20/2015	STAFF PER DIEM	125.25
					STAFF TRANSPORTATION	298.70
					OKLAHOMA CITY TO DURANT, IDABEL AND RETURN	
DINH21500566	06/05/2015	MARTINEZ.RYAN L	05/21/2015	05/21/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	236.33
					OKLAHOMA CITY TO SPIRO AND RETURN	
DINH21500567	06/05/2015	MARTINEZ.RYAN L	05/26/2015	05/26/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	165.03
					OKLAHOMA CITY TO KINGSTON AND RETURN	
DINH21500568	06/04/2015	HACKLER.BRIAN J	04/28/2015	04/30/2015	STAFF INCIDENTALS	95.42
					STAFF PER DIEM	835.72
					STAFF TRANSPORTATION	385.66
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DINH21500569	06/05/2015	LEE.MICHAEL J	04/13/2015	04/16/2015	STAFF INCIDENTALS	132.69
					STAFF PER DIEM	996.56
					STAFF TRANSPORTATION	212.53
					OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	
DINH21500570	06/05/2015	GALLOWAY.SARAH J	03/25/2015	03/26/2015	STAFF PER DIEM	93.79
					STAFF TRANSPORTATION	166.09
					OKLAHOMA CITY TO DENTON TX AND RETURN	
DINH21500584	06/09/2015	JUNK,THOMAS M	02/23/2015	02/23/2015	STAFF TRANSPORTATION	25.88
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500585	06/10/2015	JUNK.THOMAS M	02/24/2015	02/24/2015	STAFF PER DIEM	25.10
					STAFF TRANSPORTATION	133.93
					TULSA TO STROUD, OKLAHOMA CITY AND RETURN	
DINH21500586	06/10/2015	JUNK.THOMAS M	02/25/2015	02/26/2015	STAFF PER DIEM	153.08
					STAFF TRANSPORTATION	147.78
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500587	06/09/2015	JUNK.THOMAS M	02/27/2015	02/27/2015	STAFF TRANSPORTATION	21.55
					TULSA TO SAPULPA AND RETURN	
DINH21500588	06/09/2015	JUNK.THOMAS M	02/28/2015	02/28/2015	STAFF TRANSPORTATION	31.05
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500589	06/09/2015	JUNK,THOMAS M	03/02/2015	03/02/2015	STAFF TRANSPORTATION	53.48
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500590	06/09/2015	JUNK.THOMAS M	03/04/2015	03/04/2015	STAFF TRANSPORTATION	27.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500591	06/10/2015	JUNK.THOMAS M	03/05/2015	03/05/2015	STAFF PER DIEM	22.45
					STAFF TRANSPORTATION	132.78
					TULSA TO CHANDLER, OKLAHOMA CITY AND RETURN	
DINH21500592	06/09/2015	JUNK.THOMAS M	03/06/2015	03/06/2015	STAFF TRANSPORTATION	20.70
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500593	06/09/2015	JUNK.THOMAS M	03/08/2015	03/08/2015	STAFF TRANSPORTATION	37.38
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500594	06/09/2015	JUNK.THOMAS M	03/10/2015	03/10/2015	STAFF TRANSPORTATION	81.65
					TULSA TO OKMULGEE, FORT GIBSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500595	06/10/2015	JUNK.THOMAS M	03/11/2015	03/11/2015	STAFF PER DIEM	12.51
					STAFF TRANSPORTATION	132.78
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500596	06/09/2015	JUNK.THOMAS M	03/12/2015	03/12/2015	STAFF TRANSPORTATION	24.73
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500597	06/09/2015	JUNK.THOMAS M	03/13/2015	03/13/2015	STAFF TRANSPORTATION	33.35
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500598	06/09/2015	JUNK.THOMAS M	03/16/2015	03/16/2015	STAFF TRANSPORTATION	37.38
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500599	06/09/2015	JUNK.THOMAS M	03/18/2015	03/18/2015	STAFF TRANSPORTATION	16.10
					TULSA TO OWASSO AND RETURN	
DINH21500600	06/09/2015	JUNK,THOMAS M	03/20/2015	03/20/2015	STAFF TRANSPORTATION	20.70
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500601	06/10/2015	JUNK.THOMAS M	03/24/2015	03/24/2015	STAFF PER DIEM	15.58
					STAFF TRANSPORTATION	92.13
					TULSA TO STILLWATER, PAWNEE AND RETURN	
DINH21500602	06/09/2015	JUNK.THOMAS M	03/25/2015	03/25/2015	STAFF TRANSPORTATION	29.33
					TULSA TO MANNFORD AND RETURN	
DINH21500603	06/09/2015	JUNK.THOMAS M	03/26/2015	03/26/2015	STAFF PER DIEM	12.15
					STAFF TRANSPORTATION	86.38
					TULSA TO MUSKOGEE, TAHLEQUAH AND RETURN	
DINH21500604	06/10/2015	JUNK.THOMAS M	03/31/2015	03/31/2015	STAFF PER DIEM	24.20
					STAFF TRANSPORTATION	112.60
					TULSA TO LANGLEY, GROVE AND RETURN	
DINH21500605	06/10/2015	JUNK.THOMAS M	04/01/2015	04/02/2015	STAFF PER DIEM	170.00
					STAFF TRANSPORTATION	238.30
					TULSA TO ENID, WOODWARD AND RETURN	
DINH21500607	06/12/2015	NIEMANN.KARLA KAY	05/29/2015	05/29/2015	STAFF PER DIEM	20.44
					STAFF TRANSPORTATION	161.38
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500608	06/17/2015	RAFIQ.SOFIA	04/06/2015	04/10/2015	STAFF PER DIEM	545.90
					STAFF TRANSPORTATION	810.01
					WASHINGTON DC TO DALLAS TX, TULSA AND RETURN	
DINH21500609	06/16/2015	JP MORGAN CHASE BANK NA	04/24/2015	05/10/2015	SENATOR'S TRANSPORTATION	1.635.40
					AIRFARE FOR SEN INHOFE AS FOLLOWS: 4/24, 30, 5/7 WASHINGTON DC TO TULSA; 4/27	
					OKLAHOMA CITY TO WASHINGTON DC; 5/4, 10 TULSA TO WASHINGTON DC	
DINH21500610	06/22/2015	HILLENBRAND.DANIEL J	04/07/2015	04/11/2015	STAFF PER DIEM	552.05
					STAFF TRANSPORTATION	837.65
					WASHINGTON DC TO DALLAS TX, TULSA, STILLWATER, GUYMON, OKLAHOMA CITY AND RETURN	
DINH21500611	06/18/2015	HOLLAND.LUCAS A	05/26/2015	05/30/2015	STAFF TRANSPORTATION	576.11
					WASHINGTON DC TO TULSA AND RETURN	
DINH21500614	06/18/2015	INHOFE.JAMES M	05/15/2015	05/16/2015	SENATOR'S TRANSPORTATION	463.35
					WASHINGTON DC TO NEW LONDON CT AND RETURN	
DINH21500619	06/29/2015	HILLENBRAND.DANIEL J	06/15/2015	06/15/2015	STAFF TRANSPORTATION	15.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500620	06/30/2015	MARTINEZ.RYAN L	05/27/2015	05/27/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	170.18
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH21500621	06/30/2015	MARTINEZ.RYAN L	05/28/2015	05/28/2015	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	181.13
					OKLAHOMA CITY TO EUFAULA AND RETURN	
DINH21500622	06/30/2015	MARTINEZ.RYAN L	05/29/2015	05/29/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	164.45
					OKLAHOMA CITY TO ARDMORE AND RETURN	
DINH21500623	06/30/2015	MARTINEZ.RYAN L	06/01/2015	06/01/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	240.93
					OKLAHOMA CITY TO POTEAU AND RETURN	
DINH21500624	06/30/2015	MARTINEZ.RYAN L	06/03/2015	06/04/2015	STAFF PER DIEM	128.25
					STAFF TRANSPORTATION	280.58
					OKLAHOMA CITY TO TISHOMINGO, DURANT, HUGO, ATOKA, SHAWNEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500625	06/30/2015	MARTINEZ.RYAN L	06/08/2015	06/08/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	87.98
					OKLAHOMA CITY TO SEMINOLE AND RETURN	
DINH21500626	06/30/2015	MARTINEZ.RYAN L	06/09/2015	06/10/2015	STAFF PER DIEM	132.22
					STAFF TRANSPORTATION	246.35
					OKLAHOMA CITY TO WILBURTON, TULSA AND RETURN	
DINH21500627	06/29/2015	LEE.MICHAEL J	05/26/2015	05/26/2015	STAFF TRANSPORTATION	37.38
					OKLAHOMA CITY TO CHOCTAW, JONES, ARCADIA AND RETURN	
DINH21500628	06/29/2015	LEE.MICHAEL J	05/27/2015	05/27/2015	STAFF TRANSPORTATION	32.78
					OKLAHOMA CITY TO NORMAN AND RETURN	
DINH21500629	06/29/2015	LEE.MICHAEL J	05/28/2015	05/28/2015	STAFF TRANSPORTATION	84.05
					OKLAHOMA CITY TO CUSHING AND RETURN	
DINH21500630	06/30/2015	LEE.MICHAEL J	06/04/2015	06/04/2015	STAFF TRANSPORTATION	161.00
					OKLAHOMA CITY TO KINGSTON AND RETURN	
DINH21500631	06/29/2015	LEE.MICHAEL J	06/05/2015	06/05/2015	STAFF TRANSPORTATION	23.00
					OKLAHOMA CITY TO CHOCTAW AND RETURN	
DINH21500632	06/30/2015	LEE.MICHAEL J	06/08/2015	06/08/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	138.33
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21500633	06/30/2015	LEE.MICHAEL J	06/09/2015	06/10/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	214.15
					OKLAHOMA CITY TO KETCHUM AND RETURN	
DINH21500644	07/01/2015	JUNK.THOMAS M	04/03/2015	04/03/2015	STAFF TRANSPORTATION	73.03
					TULSA TO SAPULPA, OWASSO, NOWATA AND RETURN	
DINH21500645	07/01/2015	JUNK.THOMAS M	04/06/2015	04/06/2015	STAFF TRANSPORTATION	38.53
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500646	07/01/2015	JUNK.THOMAS M	04/07/2015	04/07/2015	STAFF TRANSPORTATION	95.00
					TULSA TO STILLWATER, OWASSO AND RETURN	
DINH21500647	07/01/2015	JUNK.THOMAS M	04/08/2015	04/08/2015	STAFF TRANSPORTATION	25.88
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500648	07/01/2015	JUNK.THOMAS M	04/09/2015	04/09/2015	STAFF PER DIEM	11.93
					STAFF TRANSPORTATION	130.48
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500649	07/01/2015	JUNK.THOMAS M	04/17/2015	04/17/2015	STAFF TRANSPORTATION	59.80
					TULSA TO MUSKOGEE AND RETURN	
DINH21500650	07/01/2015	JUNK,THOMAS M	04/20/2015	04/20/2015	STAFF PER DIEM	7.32
					STAFF TRANSPORTATION	148.88
					TULSA TO NORMAN AND RETURN	
DINH21500651	07/01/2015	JUNK.THOMAS M	04/22/2015	04/22/2015	STAFF PER DIEM	23.90
					STAFF TRANSPORTATION	130.48
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500652	07/01/2015	JUNK.THOMAS M	04/23/2015	04/23/2015	STAFF TRANSPORTATION	30.48
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500653	07/01/2015	JUNK.THOMAS M	04/24/2015	04/24/2015	STAFF TRANSPORTATION	55.78
					TULSA TO SKIATOOK, HOMINY AND RETURN	
DINH21500654	07/01/2015	JUNK.THOMAS M	04/27/2015	04/27/2015	STAFF PER DIEM	20.70
					STAFF TRANSPORTATION	128.75
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500655	07/01/2015	JUNK.THOMAS M	04/28/2015	04/28/2015	STAFF TRANSPORTATION	16.10
					TULSA TO SAPULPA AND RETURN	
DINH21500656	07/01/2015	JUNK.THOMAS M	04/29/2015	04/29/2015	STAFF TRANSPORTATION	25.88
					TULSA TO MANNFORD AND RETURN	
DINH21500657	07/01/2015	JUNK.THOMAS M	05/01/2015	05/01/2015	STAFF TRANSPORTATION	56.93
					TULSA TO MUSKOGEE AND RETURN	
DINH21500658	07/01/2015	JUNK.THOMAS M	05/08/2015	05/08/2015	STAFF TRANSPORTATION	35.65
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500659	07/01/2015	JUNK.THOMAS M	05/18/2015	05/18/2015	STAFF TRANSPORTATION	77.60
					TULSA TO LANGLEY AND RETURN	
DINH21500660	07/01/2015	JUNK.THOMAS M	05/19/2015	05/19/2015	STAFF TRANSPORTATION	18.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500661	07/01/2015	JUNK.THOMAS M	05/26/2015	05/26/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DINH21500662	07/01/2015	JUNK.THOMAS M	05/27/2015	05/27/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DINH21500663	07/01/2015	JUNK.THOMAS M	05/28/2015	05/28/2015	STAFF PER DIEM	8.65
					STAFF TRANSPORTATION TULSA TO CUSHING, CLAREMORE AND RETURN	92.38
DINH21500664	07/01/2015	JUNK.THOMAS M	06/03/2015	06/03/2015	STAFF TRANSPORTATION TULSA TO CLAREMORE, VINITA AND RETURN	77.25
DINH21500665	07/01/2015	JUNK.THOMAS M	06/04/2015	06/04/2015	STAFF TRANSPORTATION TULSA TO OOLOGAH AND RETURN	37.38
DINH21500666	07/01/2015	JUNK,THOMAS M	06/05/2015	06/05/2015	STAFF PER DIEM	15.56
					STAFF TRANSPORTATION TULSA TO TAHLEQUAH, KANSAS AND RETURN	104.70
DINH21500667	06/29/2015	JUNK.THOMAS M	06/08/2015	06/08/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DINH21500668	06/30/2015	JUNK.THOMAS M	06/09/2015	06/10/2015	STAFF PER DIEM	24.74
					STAFF TRANSPORTATION TULSA TO LANGLEY, AFTON, CLEORA, GROVE AND RETURN	126.48
DINH21500669	06/29/2015	JUNK.THOMAS M	06/13/2015	06/13/2015	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	80.63
DINH21500670	06/29/2015	JUNK.THOMAS M	06/17/2015	06/17/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DINH21500671	07/01/2015	JUNK,THOMAS M	05/20/2015	05/21/2015	STAFF PER DIEM	135.28
					STAFF TRANSPORTATION TULSA TO ALTUS, LONE WOLF, MEERS AND RETURN	300.08
DINH21500672	07/01/2015	JUNK.THOMAS M	04/13/2015	04/16/2015	STAFF PER DIEM	977.80
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	409.85
DINH21500678	07/16/2015	HARDER.CANDACE D	06/25/2015	06/27/2015	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	313.13
					STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	550.40
DINH21500679	07/15/2015	INHOFE.JAMES M	12/13/2014	12/13/2014	SENATOR'S TRANSPORTATION TULSA TO OKMULGEE AND RETURN	87.77
DINH21500680	07/16/2015	INHOFE,JAMES M	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION TULSA TO SAND SPRINGS, OKLAHOMA CITY, PONCA CITY AND RETURN	352.17
DINH21500681	07/15/2015	INHOFE.JAMES M	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	99.33
DINH21500682	07/16/2015	INHOFE.JAMES M	02/20/2015	02/20/2015	SENATOR'S TRANSPORTATION TULSA TO WEATHERFORD AND RETURN	390.87
DINH21500683	07/16/2015	INHOFE.JAMES M	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION TULSA TO MUSKOGEE, MCALESTER, MUSKOGEE AND RETURN	254.13
DINH21500684	07/16/2015	INHOFE.JAMES M	05/02/2015	05/02/2015	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	206.40
DINH21500685	07/16/2015	INHOFE.JAMES M	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	236.07
DINH21500686	07/16/2015	INHOFE,JAMES M	06/06/2015	06/06/2015	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	206.40
DINH21500687	07/16/2015	INHOFE.JAMES M	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION TULSA TO LAWTON, PERRY AND RETURN	464.40
DINH21500693	07/17/2015	INHOFE.JAMES M	06/27/2015	06/27/2015	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	256.71
DINH21500713	07/23/2015	JP MORGAN CHASE BANK NA	05/22/2015	06/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 5/22 WASHINGTON DC TO HOUSTON TX; 5/31 HOUSTON TX TO WASHINGTON DC; 6/4, 19 WASHINGTON DC TO TULSA; 6/9 TULSA TO WASHINGTON DC	1.658.50
DINH21500715	07/23/2015	LEWALLEN.R BAXTER	04/01/2015	04/01/2015	STAFF TRANSPORTATION ENID TO BRAMAN AND RETURN	80.50
DINH21500716	07/27/2015	LEWALLEN.R BAXTER	04/02/2015	04/02/2015	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	100.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500717	07/27/2015	LEWALLEN.R BAXTER	04/09/2015	04/09/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	244.38
					ENID TO GUYMON AND RETURN	
DINH21500718	07/27/2015	LEWALLEN.R BAXTER	04/14/2015	04/14/2015	STAFF TRANSPORTATION	138.00
					ENID TO CLINTON AND RETURN	
DINH21500719	07/27/2015	LEWALLEN.R BAXTER	04/28/2015	04/28/2015	STAFF TRANSPORTATION	172.50
					ENID TO ELK CITY AND RETURN	
DINH21500720	07/23/2015	LEWALLEN.R BAXTER	04/29/2015	04/29/2015	STAFF TRANSPORTATION	43.13
					ENID TO KINGFISHER AND RETURN	
DINH21500721	07/23/2015	LEWALLEN.R BAXTER	05/01/2015	05/01/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	77.63
					ENID TO STILLWATER AND RETURN	
DINH21500722	07/23/2015	LEWALLEN.R BAXTER	05/02/2015	05/02/2015	STAFF TRANSPORTATION	77.63
					ENID TO PONCA CITY AND RETURN	
DINH21500723	07/27/2015	LEWALLEN.R BAXTER	05/05/2015	05/05/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	244.38
					ENID TO GUYMON AND RETURN	
DINH21500724	07/23/2015	LEWALLEN.R BAXTER	05/07/2015	05/07/2015	STAFF TRANSPORTATION	74.75
					ENID TO WATONGA AND RETURN	
DINH21500725	07/23/2015	LEWALLEN.R BAXTER	05/08/2015	05/08/2015	STAFF TRANSPORTATION	80.50
					ENID TO GUTHRIE AND RETURN	
DINH21500726	07/27/2015	LEWALLEN.R BAXTER	05/12/2015	05/12/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	172.50
					ENID TO CHEYENNE AND RETURN	
DINH21500727	07/27/2015	LEWALLEN.R BAXTER	05/13/2015	05/13/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	97.75
					ENID TO CUSHING AND RETURN	
DINH21500728	07/23/2015	LEWALLEN.R BAXTER	05/15/2015	05/15/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	63.25
					ENID TO OKARCHE AND RETURN	
DINH21500729	07/23/2015	LEWALLEN.R BAXTER	05/19/2015	05/19/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	80.50
					ENID TO BRAMAN AND RETURN	
DINH21500730	07/23/2015	LEWALLEN.R BAXTER	05/20/2015	05/20/2015	STAFF TRANSPORTATION	86.25
					ENID TO ALVA AND RETURN	
DINH21500731	07/23/2015	LEWALLEN.R BAXTER	05/22/2015	05/22/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	77.63
					ENID TO STILLWATER AND RETURN	
DINH21500732	07/23/2015	LEWALLEN.R BAXTER	05/27/2015	05/27/2015	STAFF TRANSPORTATION	46.00
					ENID TO PERRY AND RETURN	
DINH21500733	07/27/2015	LEWALLEN.R BAXTER	05/28/2015	05/28/2015	STAFF TRANSPORTATION	100.63
					ENID TO WOODWARD AND RETURN	
DINH21500734	07/27/2015	LEWALLEN.R BAXTER	05/29/2015	05/29/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	189.75
					ENID TO SAYRE AND RETURN	
DINH21500735	07/23/2015	LEWALLEN.R BAXTER	06/01/2015	06/01/2015	STAFF TRANSPORTATION	80.50
					ENID TO GUTHRIE AND RETURN	
DINH21500736	07/23/2015	LEWALLEN.R BAXTER	06/04/2015	06/04/2015	STAFF TRANSPORTATION	71.88
					ENID TO BLACKWELL AND RETURN	
DINH21500737	07/23/2015	LEWALLEN.R BAXTER	06/06/2015	06/06/2015	STAFF TRANSPORTATION	77.63
					ENID TO PONCA CITY AND RETURN	
DINH21500738	07/27/2015	LEWALLEN.R BAXTER	06/08/2015	06/08/2015	STAFF TRANSPORTATION	195.50
					ENID TO BEAVER AND RETURN	
DINH21500739	07/27/2015	LEWALLEN.R BAXTER	06/12/2015	06/12/2015	STAFF TRANSPORTATION	138.00
					ENID TO CLINTON AND RETURN	
DINH21500740	07/27/2015	WRIGHT.JENNIE H	06/25/2015	06/26/2015	STAFF PER DIEM	149.65
					STAFF TRANSPORTATION	376.30
					WASHINGTON DC TO TULSA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500741	07/27/2015	BOWMAN.JENNIFER LEE	07/01/2015	07/06/2015	STAFF PER DIEM	77.00
					STAFF TRANSPORTATION	574.80
					WASHINGTON DC TO OKLAHOMA CITY, NORMAN AND RETURN	
DINH21500742	07/28/2015	MARTINEZ.RYAN L	06/11/2015	06/11/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	170.18
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH21500743	07/28/2015	MARTINEZ.RYAN L	06/12/2015	06/12/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	131.68
					OKLAHOMA CITY TO ARDMORE AND RETURN	
DINH21500744	07/28/2015	MARTINEZ.RYAN L	06/16/2015	06/16/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	169.05
					OKLAHOMA CITY TO THACKERVILLE AND RETURN	
DINH21500745	07/28/2015	MARTINEZ.RYAN L	06/17/2015	06/17/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	117.88
					OKLAHOMA CITY TO HOLDENVILLE AND RETURN	
DINH21500746	07/28/2015	MARTINEZ.RYAN L	06/18/2015	06/19/2015	STAFF PER DIEM	125.25
					STAFF TRANSPORTATION	247.80
					OKLAHOMA CITY TO MCALESTER, DURANT, KINGSTON AND RETURN	
DINH21500747	07/28/2015	MARTINEZ.RYAN L	06/22/2015	06/22/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	147.78
					OKLAHOMA CITY TO TISHOMINGO AND RETURN	
DINH21500748	07/28/2015	LEE.MICHAEL J	05/20/2015	05/21/2015	STAFF PER DIEM	140.60
					STAFF TRANSPORTATION	187.23
					OKLAHOMA CITY TO ELGIN, ALTUS, LONE WOLF AND RETURN	
DINH21500749	07/28/2015	LEE.MICHAEL J	06/24/2015	06/24/2015	STAFF PER DIEM	12.31
					STAFF TRANSPORTATION	150.40
					OKLAHOMA CITY TO SKIATOOK, TULSA AND RETURN	
DINH21500750	07/28/2015	LEE.MICHAEL J	06/25/2015	06/25/2015	STAFF PER DIEM	14.94
					STAFF TRANSPORTATION	131.45
					OKLAHOMA CITY TO LAWTON AND RETURN	
DINH21500751	07/28/2015	LEE.MICHAEL J	06/26/2015	06/26/2015	STAFF TRANSPORTATION	169.95
					OKLAHOMA CITY TO TULSA, OWASSO, TULSA, SKIATOOK, TULSA AND RETURN	
DINH21500752	07/27/2015	LEE.MICHAEL J	07/09/2015	07/09/2015	STAFF PER DIEM	15.84
					STAFF TRANSPORTATION	73.60
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DINH21500753	07/31/2015	LEE.MICHAEL J	07/15/2015	07/15/2015	STAFF PER DIEM	25.04
					STAFF TRANSPORTATION	133.73
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21500754	08/03/2015	MARTINEZ.RYAN L	06/23/2015	06/23/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	229.40
					OKLAHOMA CITY TO MCALESTER, KINGSTON AND RETURN	
DINH21500755	08/03/2015	MARTINEZ.RYAN L	06/24/2015	06/24/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	217.90
					OKLAHOMA CITY TO MCALESTER, ATOKA, MCALESTER AND RETURN	
DINH21500756	08/03/2015	MARTINEZ.RYAN L	06/25/2015	06/25/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	232.85
					OKLAHOMA CITY TO ANTLERS AND RETURN	
DINH21500757	08/03/2015	MARTINEZ,RYAN L	06/29/2015	06/29/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	293.83
					OKLAHOMA CITY TO IDABEL AND RETURN	
DINH21500758	08/03/2015	MARTINEZ.RYAN L	07/06/2015	07/06/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	151.23
					OKLAHOMA CITY TO COALGATE AND RETURN	
DINH21500759	08/03/2015	MARTINEZ.RYAN L	07/07/2015	07/07/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	133.40
					OKLAHOMA CITY TO ARDMORE AND RETURN	
DINH21500760	08/03/2015	MARTINEZ.RYAN L	07/08/2015	07/08/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	239.20
					OKLAHOMA CITY TO POTEAU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500761	08/03/2015	MARTINEZ.RYAN L	07/09/2015	07/09/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	120.18
					OKLAHOMA CITY TO ADA AND RETURN	
DINH21500762	07/31/2015	MARTINEZ.RYAN L	07/13/2015	07/13/2015	STAFF TRANSPORTATION	94.30
					OKLAHOMA CITY TO WEWOKA AND RETURN	
DINH21500763	08/04/2015	MARTINEZ.RYAN L	07/14/2015	07/16/2015	STAFF PER DIEM	115.00
					STAFF TRANSPORTATION	422.05
					OKLAHOMA CITY TO DURANT, THACKERVILLE, COLEMAN, DURANT, MCALESTER, THACKERVILLE AND RETURN	
DINH21500764	08/17/2015	MARTINEZ.RYAN L	07/10/2015	07/11/2015	STAFF PER DIEM	129.51
					STAFF TRANSPORTATION	85.10
					OKLAHOMA CITY TO SHAWNEE, SEMINOLE AND RETURN	
DINH21500768	07/31/2015	BARHAM.NORMA A	02/01/2015	07/24/2015	STAFF TRANSPORTATION	101.78
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500772	08/03/2015	JP MORGAN CHASE BANK NA	06/22/2015	07/12/2015	SENATOR'S TRANSPORTATION	1.748.00
					AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/22, 7/7, 12 TULSA TO WASHINGTON DC; 6/25, 7/9 WASHINGTON DC TO TULSA	
DINH21500780	08/17/2015	HACKLER.BRIAN J	05/04/2015	05/04/2015	STAFF PER DIEM	25.22
					STAFF TRANSPORTATION	87.86
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	
DINH21500781	08/18/2015	HACKLER.BRIAN J	05/08/2015	05/08/2015	STAFF PER DIEM	15.35
					STAFF TRANSPORTATION	57.31
					OKLAHOMA CITY TO CHICKASHA AND RETURN	
DINH21500782	08/18/2015	HACKLER,BRIAN J	05/11/2015	05/11/2015	STAFF TRANSPORTATION	27.83
					OKLAHOMA CITY TO NORMAN AND RETURN	
DINH21500783	08/18/2015	HACKLER.BRIAN J	05/12/2015	05/12/2015	STAFF TRANSPORTATION	27.83
					EDMOND TO MUSTANG TO OKLAHOMA CITY	
DINH21500784	08/17/2015	HACKLER.BRIAN J	05/15/2015	05/15/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	107.53
					OKLAHOMA CITY TO LAWTON AND RETURN	
DINH21500785	08/18/2015	HACKLER.BRIAN J	05/18/2015	05/18/2015	STAFF TRANSPORTATION	33.01
					OKLAHOMA CITY TO NORMAN AND RETURN	
DINH21500786	08/17/2015	HACKLER.BRIAN J	05/20/2015	05/21/2015	STAFF PER DIEM	136.10
					STAFF TRANSPORTATION	186.23
					EDMOND TO MEERS, ALTUS, CHICKASHA AND RETURN	
DINH21500787	08/18/2015	HACKLER,BRIAN J	05/26/2015	05/26/2015	STAFF PER DIEM	16.41
					STAFF TRANSPORTATION	173.00
					EDMOND TO ALTUS TO OKLAHOMA CITY	
DINH21500788	08/18/2015	HACKLER.BRIAN J	05/28/2015	05/28/2015	STAFF TRANSPORTATION	29.33
					OKLAHOMA CITY TO NORMAN AND RETURN	
DINH21500789	08/17/2015	LOPP.KATHLEEN S	01/01/2015	07/31/2015	STAFF TRANSPORTATION	124.78
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500790	08/17/2015	MARTINEZ.RYAN L	07/17/2015	07/17/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	116.15
					OKLAHOMA CITY TO SULPHUR AND RETURN	
DINH21500791	08/17/2015	MARTINEZ.RYAN L	07/20/2015	07/20/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	148.93
					OKLAHOMA CITY TO MARIETTA AND RETURN	
DINH21500792	08/17/2015	MARTINEZ.RYAN L	07/21/2015	07/21/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	171.33
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH21500793	08/18/2015	MARTINEZ.RYAN L	07/22/2015	07/22/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	88.55
					OKLAHOMA CITY TO SEMINOLE AND RETURN	
DINH21500794	08/17/2015	MARTINEZ.RYAN L	07/23/2015	07/23/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	253.60
					OKLAHOMA CITY TO HUGO AND RETURN	
DINH21500795	08/18/2015	MARTINEZ.RYAN L	07/27/2015	07/27/2015	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	72.45
					OKLAHOMA CITY TO TECUMSEH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500796	08/17/2015	MARTINEZ.RYAN L	07/28/2015	07/28/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	199.53
					OKLAHOMA CITY TO WILBURTON AND RETURN	
DINH21500797	08/18/2015	MARTINEZ.RYAN L	07/29/2015	07/29/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	59.23
					OKLAHOMA CITY TO LEXINGTON AND RETURN	
DINH21500798	08/17/2015	MARTINEZ.RYAN L	07/30/2015	07/30/2015	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	310.53
					OKLAHOMA CITY TO BROKEN BOW AND RETURN	
DINH21500799	08/17/2015	MARTINEZ.RYAN L	08/03/2015	08/03/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	164.45
					OKLAHOMA CITY TO KINGSTON AND RETURN	
DINH21500801	08/18/2015	HOLLAND.LUCAS A	07/30/2015	07/30/2015	STAFF TRANSPORTATION	13.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500821	08/28/2015	HILLENBRAND.DANIEL J	08/17/2015	08/17/2015	STAFF TRANSPORTATION	20.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500823	08/28/2015	JUNK.THOMAS M	06/18/2015	06/18/2015	STAFF TRANSPORTATION	52.33
					TULSA TO CLAREMORE, PRYOR AND RETURN	
DINH21500824	08/28/2015	JUNK.THOMAS M	06/19/2015	06/19/2015	STAFF PER DIEM	5.70
					STAFF TRANSPORTATION	131.05
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500825	08/28/2015	JUNK.THOMAS M	06/29/2015	06/29/2015	STAFF TRANSPORTATION	64.98
					TULSA TO PAWHUSKA AND RETURN	
DINH21500826	08/28/2015	JUNK.THOMAS M	06/30/2015	06/30/2015	STAFF TRANSPORTATION	32.78
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500827	08/28/2015	JUNK.THOMAS M	07/01/2015	07/01/2015	STAFF PER DIEM	24.63
					STAFF TRANSPORTATION	136.75
					TULSA TO TAHLEQUAH, SALLISAW AND RETURN	
DINH21500828	08/28/2015	JUNK.THOMAS M	07/02/2015	07/02/2015	STAFF PER DIEM	8.18
					STAFF TRANSPORTATION	118.48
					TULSA TO MIAMI AND RETURN	
DINH21500829	08/28/2015	JUNK.THOMAS M	07/04/2015	07/04/2015	STAFF TRANSPORTATION	80.63
					TULSA TO KETCHUM AND RETURN	
DINH21500830	08/28/2015	JUNK.THOMAS M	07/06/2015	07/06/2015	STAFF TRANSPORTATION	27.03
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500831	08/28/2015	JUNK.THOMAS M	07/07/2015	07/07/2015	STAFF PER DIEM	6.14
					STAFF TRANSPORTATION	95.95
					TULSA TO CHANDLER, MEEKER AND RETURN	
DINH21500832	08/28/2015	JUNK.THOMAS M	07/08/2015	07/08/2015	STAFF TRANSPORTATION	36.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500833	08/28/2015	JUNK.THOMAS M	07/09/2015	07/09/2015	STAFF TRANSPORTATION	63.25
					TULSA TO MUSKOGEE, HASKELL AND RETURN	
DINH21500834	08/28/2015	JUNK.THOMAS M	07/10/2015	07/10/2015	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	127.03
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500835	08/28/2015	JUNK.THOMAS M	07/13/2015	07/13/2015	STAFF PER DIEM	19.20
					STAFF TRANSPORTATION	119.03
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21500836	08/28/2015	JUNK.THOMAS M	07/14/2015	07/14/2015	STAFF TRANSPORTATION	16.68
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500837	08/28/2015	JUNK.THOMAS M	07/15/2015	07/15/2015	STAFF TRANSPORTATION	97.18
					TULSA TO EUFAULA AND RETURN	
DINH21500838	08/28/2015	JUNK.THOMAS M	07/16/2015	07/16/2015	STAFF TRANSPORTATION	59.80
					TULSA TO OKMULGEE, HENRYETTA AND RETURN	
DINH21500839	08/28/2015	JUNK.THOMAS M	07/17/2015	07/17/2015	STAFF TRANSPORTATION	43.70
					TULSA TO OKMULGEE AND RETURN	
DINH21500840	08/28/2015	JUNK.THOMAS M	07/21/2015	07/21/2015	STAFF TRANSPORTATION	40.83
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500841	08/28/2015	JUNK.THOMAS M	07/22/2015	07/22/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	113.83
					TULSA TO VINITA, GROVE AND RETURN	
DINH21500842	08/28/2015	JUNK.THOMAS M	07/23/2015	07/25/2015	STAFF PER DIEM	32.56
					STAFF TRANSPORTATION	256.95
					TULSA TO NORMAN, KETCHUM, GROVE AND RETURN	
DINH21500843	08/28/2015	JUNK.THOMAS M	07/27/2015	07/27/2015	STAFF TRANSPORTATION	16.10
					TULSA TO SAPULPA AND RETURN	
DINH21500844	08/28/2015	JUNK.THOMAS M	07/28/2015	07/30/2015	STAFF PER DIEM	110.96
					STAFF TRANSPORTATION	408.35
					TULSA TO WASHINGTON DC AND RETURN	
DINH21500845	08/28/2015	JUNK.THOMAS M	07/31/2015	07/31/2015	STAFF PER DIEM	3.69
					STAFF TRANSPORTATION	52.90
					TULSA TO BARTLESVILLE AND RETURN	
DINH21500846	08/28/2015	JUNK.THOMAS M	08/03/2015	08/03/2015	STAFF TRANSPORTATION	64.98
					TULSA TO PAWHUSKA AND RETURN	
DINH21500847	08/28/2015	JUNK.THOMAS M	08/06/2015	08/06/2015	STAFF TRANSPORTATION	33.93
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500848	08/28/2015	JUNK.THOMAS M	08/07/2015	08/07/2015	STAFF TRANSPORTATION	25.30
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500849	08/28/2015	JUNK.THOMAS M	08/11/2015	08/11/2015	STAFF TRANSPORTATION	37.95
					TULSA TO BRISTOW AND RETURN	
DINH21500850	08/28/2015	JUNK.THOMAS M	08/12/2015	08/12/2015	STAFF PER DIEM	5.12
					STAFF TRANSPORTATION	73.03
					TULSA TO CHANDLER AND RETURN	
DINH21500851	08/28/2015	JUNK.THOMAS M	08/17/2015	08/17/2015	STAFF TRANSPORTATION	17.83
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500852	09/04/2015	LEE.MICHAEL J	07/30/2015	07/30/2015	STAFF PER DIEM	20.42
					STAFF TRANSPORTATION	174.80
					OKLAHOMA CITY TO CHICKASHA, ALTUS, CLINTON AND RETURN	
DINH21500853	09/04/2015	LEE.MICHAEL J	08/18/2015	08/18/2015	STAFF PER DIEM	16.68
					STAFF TRANSPORTATION	127.98
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21500855	09/04/2015	MARTINEZ.RYAN L	08/04/2015	08/04/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	169.60
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH21500856	09/04/2015	MARTINEZ.RYAN L	08/05/2015	08/05/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	190.33
					OKLAHOMA CITY TO STIGLER AND RETURN	
DINH21500857	09/04/2015	MARTINEZ.RYAN L	08/06/2015	08/06/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	178.53
					OKLAHOMA CITY TO ADA, MCALESTER AND RETURN	
DINH21500858	09/04/2015	MARTINEZ.RYAN L	08/07/2015	08/07/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	85.10
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	
DINH21500859	09/04/2015	MARTINEZ.RYAN L	08/10/2015	08/10/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	164.45
					OKLAHOMA CITY TO EUFAULA AND RETURN	
DINH21500860	09/04/2015	MARTINEZ.RYAN L	08/11/2015	08/11/2015	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	131.68
					OKLAHOMA CITY TO ARDMORE AND RETURN	
DINH21500861	09/04/2015	MARTINEZ.RYAN L	08/12/2015	08/12/2015	STAFF PER DIEM	34.00
					STAFF TRANSPORTATION	290.35
					OKLAHOMA CITY TO MCALESTER, IDABEL AND RETURN	
DINH21500862	09/04/2015	MARTINEZ.RYAN L	08/14/2015	08/14/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	128.80
					OKLAHOMA CITY TO MILL CREEK AND RETURN	
DINH21500863	09/04/2015	MARTINEZ.RYAN L	08/17/2015	08/17/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	95.45
					OKLAHOMA CITY TO WYNNEWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500864	09/04/2015	MARTINEZ.RYAN L	08/18/2015	08/18/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	108.68
					OKLAHOMA CITY TO HOLDENVILLE AND RETURN	
DINH21500865	09/04/2015	MARTINEZ.RYAN L	08/19/2015	08/19/2015	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	250.10
					OKLAHOMA CITY TO ANTLERS, HUGO AND RETURN	
DINH21500866	09/04/2015	MARTINEZ.RYAN L	08/21/2015	08/21/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	159.28
					OKLAHOMA CITY TO THACKERVILLE AND RETURN	
DINH21500867	09/04/2015	MARTINEZ.RYAN L	08/24/2015	08/24/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	150.08
					OKLAHOMA CITY TO TISHOMINGO AND RETURN	
DINH21500869	09/03/2015	JP MORGAN CHASE BANK NA	07/17/2015	08/06/2015	SENATOR'S TRANSPORTATION	1.823.00
					AIRFARE FOR SEN INHOFE AS FOLLOWS: 7/17, 30, 8/6 WASHINGTON DC TO TULSA; 7/20, 8/2 TULSA TO WASHINGTON DC	
DINH21500872	09/16/2015	MARTINEZ.RYAN L	08/25/2015	08/27/2015	STAFF PER DIEM	295.30
					STAFF TRANSPORTATION	298.40
					OKLAHOMA CITY TO ATOKA, DURANT, MCALESTER, DURANT, ADA AND RETURN	
DINH21500873	09/16/2015	MARTINEZ.RYAN L	08/28/2015	08/28/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	119.03
					OKLAHOMA CITY TO SULPHUR AND RETURN	
DINH21500874	09/16/2015	MARTINEZ.RYAN L	08/31/2015	08/31/2015	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	293.23
					OKLAHOMA CITY TO BROKEN BOW AND RETURN	
DINH21500875	09/15/2015	HILLENBRAND.DANIEL J	08/17/2015	08/17/2015	STAFF TRANSPORTATION	20.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21500876	09/14/2015	HILLENBRAND.DANIEL J	08/23/2015	08/29/2015	STAFF PER DIEM	769.08
					STAFF TRANSPORTATION	1.028.97
					WASHINGTON DC TO CHICAGO IL, TULSA, LAWTON, NORMAN, OKLAHOMA CITY, TULSA, DALLAS TX AND RETURN	
DINH21500877	09/18/2015	HOLLAND.LUCAS A	08/14/2015	08/31/2015	STAFF PER DIEM	284.86
					STAFF TRANSPORTATION	693.08
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH21500878	09/23/2015	BOWMAN.JENNIFER LEE	08/19/2015	08/29/2015	STAFF PER DIEM	207.00
					STAFF TRANSPORTATION	801.23
					WASHINGTON DC TO OKLAHOMA CITY, NORMAN, SHAWNEE, OKLAHOMA CITY, NORMAN, MCALESTER, OKLAHOMA CITY, NORMAN, STILLWATER, OKARCHE, NORMAN, LAWTON, MEERS, LAWTON, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN	
DINH21500880	09/30/2015	HARDER.CANDACE D	08/24/2015	08/28/2015	STAFF INCIDENTALS	42.22
					STAFF PER DIEM	523.84
					STAFF TRANSPORTATION	633.60
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, EDMOND, OKLAHOMA CITY AND RETURN	
DINH21500881	09/28/2015	JONES.ELIZABETH-BURTON	08/23/2015	08/29/2015	STAFF PER DIEM	462.00
					STAFF TRANSPORTATION	761.57
					WASHINGTON DC TO TULSA, MCALESTER, OKLAHOMA CITY, LAWTON, ALTUS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**77,891.12**
CV150005464	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	140.30
CV150005922	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	166.00
CV150006253	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	264.75
CV150006566	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	98.00
CV150007396	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	205.90
CV150007484	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	34.35
CV150007799	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	827.70
CV150007883	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150009056	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	11.20
CV150009151	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	135.95
CV150009698	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	3.80
DINH21500452	04/16/2015	ABSOLUTE DATA SHREDDING	03/16/2015	03/16/2015	FEES AND OTHER CHARGES	45.00
DINH21500612	06/15/2015	ABSOLUTE DATA SHREDDING	05/11/2015	05/11/2015	FEES AND OTHER CHARGES	45.00
DINH21500642	06/29/2015	AMERICAN DOCUMENT SHREDDING LLC	06/11/2015	06/11/2015	FEES AND OTHER CHARGES	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21500814	08/25/2015	ABSOLUTE DATA SHREDDING	07/06/2015	07/06/2015	FEES AND OTHER CHARGES	45.00
DINH21500868	09/09/2015	AMERICAN DOCUMENT SHREDDING LLC	08/27/2015	08/27/2015	FEES AND OTHER CHARGES	40.00
DINH21500876	09/14/2015	HILLENBRAND.DANIEL J	08/23/2015	08/29/2015	FEES AND OTHER CHARGES	35.00
			OTHER CONTRACTUAL SERVICES			**2,151.95**
DINH21500708	07/20/2015	JP MORGAN CHASE BANK NA	06/17/2015	06/20/2015	PURCHASED SOFTWARE (EXPENDABLE)	0.99
DINH21500710	07/21/2015	JP MORGAN CHASE BANK NA	06/03/2015	06/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	268.56
DINH21500776	08/17/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
			ACQUISITION OF ASSETS			**369.54**
					OTHER PERSONNEL COMPENSATION	450.57
					PERSONNEL COMP. FULL-TIME PERMANENT	1.504.660.95
					RE-EMPLOYED ANNUITANTS	55.794.00
					PERSONNEL BENEFITS	2.661.90
			NET PAYROLL EXPENSES			**1,563,567.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUYE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,117,930.91		
Supplementals	-2,342,009.66		
Transfers	0.00		
Resc / Withdrawals	-172,538.48		
Net Payroll Expenses		0.00	-560,365.43
Travel and Transportation of Persons		0.00	-16,868.65
Rent, Communications and Utilities		0.00	-22,222.92
Other Contractual Services		0.00	-351.50
Supplies and Materials		0.00	-2,616.27
Acquisition of Assets		0.00	-958.00
ORGANIZATION TOTALS	$603,382.77	$0.00	-$603,382.77
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-431,112.64		
Net Payroll Expenses		0.00	-2,614,294.76
Travel and Transportation of Persons		0.00	-248,335.38
Rent, Communications and Utilities		0.00	-49,827.32
Printing and Reproduction		0.00	-274.64
Other Contractual Services		0.00	-3,227.90
Supplies and Materials		0.00	-38,658.03
Acquisition of Assets		0.00	-7,258.33
ORGANIZATION TOTALS	$2,961,876.36	$0.00	-$2,961,876.36
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1209

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,505,880.65
Travel and Transportation of Persons		-201.60	-197,716.22
Rent, Communications and Utilities		0.00	-48,783.92
Printing and Reproduction		0.00	-22.26
Other Contractual Services		0.00	-2,228.75
Supplies and Materials		0.00	-37,254.19
Acquisition of Assets		0.00	-7,484.98
ORGANIZATION TOTALS	$3,413,164.00	-$201.60	-$2,799,370.97
UNEXPENDED BALANCE AS OF 09/30/2015			**$613,793.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DISK21501532	09/28/2015	REDDING.JODY B	04/24/2014	04/25/2014	STAFF PER DIEM	92.96
					STAFF TRANSPORTATION	108.64
					MOULTRIE TO WAYCROSS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**201.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,419,887.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,302,726.75	-2,518,433.47
Travel and Transportation of Persons		-104,042.78	-183,611.39
Rent, Communications and Utilities		-27,066.69	-42,984.47
Other Contractual Services		-1,382.00	-1,746.90
Supplies and Materials		-15,480.43	-28,511.82
Acquisition of Assets		-499.00	-499.00
ORGANIZATION TOTALS	$3,493,554.00	-$1,451,197.65	-$2,775,787.05
UNEXPENDED BALANCE AS OF 09/30/2015			**$717,766.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NGUYEN. TRI MINH			STAFF DIRECTOR FROM APR. 16 TO APR. 19 AND FROM MAY. 1 TO MAY. 3 AND FROM JUN. 12 TO JUN. 14 AND FROM JUL. 10 TO JUL. 11 AND FROM JUL. 24 TO JUL. 26 AND FROM AUG. 12	4.400.83
		DIETZ. BETSY			FRONT OFFICE SUPERVISOR	30.351.84
		MCGUIRE. MONICA M			TAX POLICY ADVISOR TO SEP. 15	49.738.26
		GORDON. MARIE H			DEPUTY PRESS SECRETARY	20.484.33
		KIRCHNER. JOAN M			CHIEF OF STAFF	84.729.48
		GOWER. LAURA Q			REGIONAL DIRECTOR	47.246.97
		DOWNS. JARED W			REGIONAL DIRECTOR	39.339.48
		DAWSON, JORDAN A			REGIONAL DIRECTOR	30.437.49
		REDMOND. FRANCIS M JR			SPECIAL ASSISTANT	20.126.79
		GAY. MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	38.015.58
		REDDING. JODY B			REGIONAL DIRECTOR	43.388.67
		BOBBITT. NANCY M			SENIOR FIELD REPRESENTATIVE	29.226.45
		BROWN. TONI W			STATE LIAISON/SCHEDULER	57.205.86
		SPRY. CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	41.470.50
		BROOKS. NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	31.378.08
		MILLER. KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	43.678.62
		HEIL. MONICA A			ADMINISTRATIVE DIRECTOR TO JUN. 15 AND FROM AUG. 16 TO AUG. 31	24.942.09
		CLOPTON. DEBORAH D			SENIOR FIELD REPRESENTATIVE	29.226.45
		JOHNSON. JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	57.118.98
		MOHLER. STEFANIE H			DIRECTOR OF SCHEDULING TO JUN. 15 AND FROM AUG. 16 TO AUG. 31	24.696.36
		TURNER. AMY S			FIELD REPRESENTATIVE	21.594.42
		O'ROUKE. OLIVIA T			REGIONAL DIRECTOR	30.234.33
		EVANS. RYAN K			LEGISLATIVE ASSISTANT	34.125.00
		RHODES. MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	23.082.00
		MADDOX. AMANDA L			PRESS SECRETARY	35.681.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TATE. EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	60.000.00
		BARTOLOMEO. JORDAN L			LEGISLATIVE ASSISTANT TO SEP. 15	26.708.26
		LAYSON. BRETT C			LEGISLATIVE ASSISTANT TO SEP. 15	30.000.00
		ROBINSON. SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	38.015.58
		BLACK. MICHAEL C			LEGISLATIVE CORRESPONDENT TO SEP. 7	15.605.00
		DENT. WILLIAM M			LEGISLATIVE CORRESPONDENT	20.118.75
		WILSON. MEGAN L			ASSISTANT SCHEDULER TO APR. 8	777.77
		PRESCOTT. RILEY E			LEGISLATIVE CORRESPONDENT TO MAY. 8	3.483.33
		PELFREY. RYAN J			FIELD REPRESENTATIVE	19.599.99
		SULZMANN. JAY J			LEGISLATIVE DIRECTOR TO JUN. 15 AND FROM JUL. 7 TO AUG. 31	35.149.99
		KEIFER. ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE	19.839.93
		DALTON, ASHLEY R			LEGISLATIVE CORRESPONDENT	19,874.94
		BRANCH. THOMAS Y			LEGISLATIVE CORRESPONDENT	19.041.66
		CROMLEY. MARY C			STAFF ASSISTANT FROM MAY. 11	13.694.41
		WHITE. ALEXANDRA			LEGISLATIVE CORRESPONDENT	19.874.94
		BELTON. DANIELA C			FIELD REPRESENTATIVE	17.499.96
		VOYLES. SARAH ANNE			STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS	16.749.96
		NESS. VICTORIA			INTERN - SPIA TO MAY. 1	1.550.00
		OVERSTREET. JOHN			STAFF ASSISTANT	16.749.96
		YU. HANNA			STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE	16.749.96
		ROSS. ANDREW L			FIELD REPRESENTATIVE	18.000.00
		FISHER. C RUTH			DEPUTY SCHEDULER FROM APR. 13	18.399.99
		PACE. MATTHEW A			INTERN FROM MAY. 11 TO JUL. 31	4.000.00
		OLDHAM, ROBERT			INTERN - SPIA FROM SEP. 8	1,150.00
DISK21500646	04/01/2015	BELTON.DANIELA C	03/04/2015	03/04/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	41.98
					ATLANTA TO CONYERS AND RETURN	
DISK21500709	04/01/2015	BELTON.DANIELA C	03/17/2015	03/17/2015	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	123.63
					ATLANTA TO MADISON, ATHENS, BUCKHEAD AND RETURN	
DISK21500710	04/01/2015	BELTON.DANIELA C	03/18/2015	03/18/2015	STAFF TRANSPORTATION	127.65
					ATLANTA TO ATHENS, UNION POINT AND RETURN	
DISK21500715	04/09/2015	REDMOND JR.FRANCIS M	03/23/2015	03/24/2015	STAFF PER DIEM	140.25
					STAFF TRANSPORTATION	229.43
					ATLANTA TO AIKEN SC AND RETURN	
DISK21500716	04/08/2015	YU.HANNA	03/16/2015	03/19/2015	STAFF PER DIEM	1.046.52
					STAFF TRANSPORTATION	337.43
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21500717	04/08/2015	KEIFER.ABIGAIL L	03/16/2015	03/19/2015	STAFF PER DIEM	1.060.96
					STAFF TRANSPORTATION	410.75
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21500718	04/03/2015	ROSS.ANDREW L	03/24/2015	03/24/2015	STAFF TRANSPORTATION	99.59
					WARNER ROBINS TO MACON, WARNER ROBINS, ELLAVILLE AND RETURN	
DISK21500719	04/03/2015	ROSS.ANDREW L	03/25/2015	03/25/2015	STAFF TRANSPORTATION	62.10
					WARNER ROBINS TO DUBLIN AND RETURN	
DISK21500720	04/02/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION	194.55
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO PHOENIX AZ	
DISK21500721	04/01/2015	JP MORGAN CHASE BANK NA	02/28/2015	02/28/2015	SENATOR'S TRANSPORTATION	75.55
					AIRFARE FOR SEN ISAKSON PHOENIX AZ TO ATLANTA	
DISK21500722	04/02/2015	JP MORGAN CHASE BANK NA	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION	166.10
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21500723	04/02/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION	313.10
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21500724	04/02/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION	166.10
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21500725	04/02/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	SENATOR'S TRANSPORTATION	364.10
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21500726	04/02/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION	166.10
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21500727	04/10/2015	PHINIEZY.CHANCE J	03/27/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DISK21500728	04/10/2015	ROSS.ANDREW L	03/27/2015	03/27/2015	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, MACON AND RETURN	49.57
DISK21500729	04/10/2015	BELTON.DANIELA C	03/24/2015	03/24/2015	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	63.83
DISK21500730	04/15/2015	BELTON.DANIELA C	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MADISON AND RETURN	16.06 98.90
DISK21500731	04/13/2015	BELTON.DANIELA C	03/26/2015	03/26/2015	STAFF TRANSPORTATION ATLANTA TO MONROE, TOCCOA FALLS AND RETURN	127.65
DISK21500732	04/10/2015	BELTON,DANIELA C	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	12.17 46.58
DISK21500733	04/10/2015	TURNER.AMY S	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	18.05 74.75
DISK21500734	04/10/2015	TURNER.AMY S	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	11.37 56.93
DISK21500735	04/14/2015	TURNER.AMY S	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	11.53 59.80
DISK21500736	04/10/2015	TURNER.AMY S	03/31/2015	03/31/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.48
DISK21500737	04/13/2015	TATE.EDWARD M	03/23/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	362.72 432.45
DISK21500738	04/10/2015	BROOKS.NANCY L	03/24/2015	03/24/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ACWORTH TO SMYRNA	27.60
DISK21500744	04/17/2015	BARTOLOMEO.JORDAN L	03/30/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA AND RETURN	577.46 787.69
DISK21500745	04/16/2015	BELTON.DANIELA C	03/31/2015	03/31/2015	STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	107.53
DISK21500746	04/16/2015	BELTON,DANIELA C	04/02/2015	04/02/2015	STAFF TRANSPORTATION ATLANTA TO CRAWFORDVILLE AND RETURN	120.18
DISK21500747	04/15/2015	OROUKE.OLIVIA T	03/23/2015	03/23/2015	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	13.23
DISK21500748	04/15/2015	OROUKE.OLIVIA T	03/24/2015	03/24/2015	STAFF TRANSPORTATION GAINESVILLE TO HOMER, COMMERCE AND RETURN	37.38
DISK21500749	04/15/2015	OROUKE.OLIVIA T	03/26/2015	03/26/2015	STAFF TRANSPORTATION GAINESVILLE TO ELBERTON AND RETURN	84.53
DISK21500750	04/15/2015	OROUKE.OLIVIA T	03/27/2015	03/27/2015	STAFF TRANSPORTATION GAINESVILLE TO ALTO, GAINESVILLE, FLOWERY BRANCH AND RETURN	36.23
DISK21500751	04/15/2015	OROUKE.OLIVIA T	04/01/2015	04/01/2015	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE AND RETURN	55.20
DISK21500752	04/16/2015	OROUKE,OLIVIA T	04/02/2015	04/02/2015	STAFF TRANSPORTATION GAINESVILLE TO CRAWFORDVILLE, BUFORD AND RETURN	114.43
DISK21500753	04/15/2015	BELTON.DANIELA C	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	25.00 58.08
DISK21500754	04/15/2015	KEIFER.ABIGAIL L	04/07/2015	04/07/2015	STAFF TRANSPORTATION MARIETTA TO DECATUR TO ATLANTA	26.45
DISK21500755	04/16/2015	ROSS.ANDREW L	04/02/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	10.11 150.89
DISK21500756	04/16/2015	ROSS.ANDREW L	04/06/2015	04/06/2015	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, FITZGERALD AND RETURN	109.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21500757	04/23/2015	MADDOX.AMANDA L	03/30/2015	04/07/2015	STAFF PER DIEM	492.82
					STAFF TRANSPORTATION	1.031.60
					WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA, SAVANNAH, JACKSONVILLE FL AND RETURN	
DISK21500758	04/28/2015	GORDON.MARIE H	04/01/2015	04/01/2015	STAFF PER DIEM	5.03
					STAFF TRANSPORTATION	138.00
					ATLANTA TO COLUMBUS AND RETURN	
DISK21500759	04/24/2015	GORDON.MARIE H	04/10/2015	04/10/2015	STAFF TRANSPORTATION	82.23
					ATLANTA TO ATHENS AND RETURN	
DISK21500760	04/28/2015	GORDON.MARIE H	04/12/2015	04/12/2015	STAFF TRANSPORTATION	23.58
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21500761	04/28/2015	ROSS.ANDREW L	04/09/2015	04/09/2015	STAFF PER DIEM	13.17
					STAFF TRANSPORTATION	133.75
					WARNER ROBINS TO ATHENS, MACON AND RETURN	
DISK21500762	04/24/2015	ROSS.ANDREW L	04/10/2015	04/10/2015	STAFF PER DIEM	7.51
					STAFF TRANSPORTATION	60.15
					WARNER ROBINS TO DUBLIN AND RETURN	
DISK21500763	04/24/2015	ROSS.ANDREW L	04/13/2015	04/13/2015	STAFF TRANSPORTATION	56.18
					WARNER ROBINS TO MACON, CENTERVILLE, MACON, CENTERVILLE AND RETURN	
DISK21500764	04/29/2015	ROSS.ANDREW L	04/14/2015	04/14/2015	STAFF TRANSPORTATION	111.26
					WARNER ROBINS TO MACON, PRESTON, ELLAVILLE, CENTERVILLE AND RETURN	
DISK21500765	04/24/2015	TURNER.AMY S	04/02/2015	04/02/2015	STAFF PER DIEM	14.96
					STAFF TRANSPORTATION	58.65
					ATLANTA TO BREMEN AND RETURN	
DISK21500766	04/28/2015	TURNER.AMY S	04/08/2015	04/08/2015	STAFF PER DIEM	13.48
					STAFF TRANSPORTATION	59.80
					ATLANTA TO NEWNAN AND RETURN	
DISK21500767	04/24/2015	TURNER.AMY S	04/09/2015	04/09/2015	STAFF PER DIEM	11.68
					ATLANTA TO CARTERSVILLE AND RETURN	
DISK21500768	04/28/2015	TURNER.AMY S	04/09/2015	04/09/2015	STAFF TRANSPORTATION	43.70
					ATLANTA TO DALLAS AND RETURN	
DISK21500769	04/24/2015	BELTON.DANIELA C	04/07/2015	04/07/2015	STAFF PER DIEM	7.15
					STAFF TRANSPORTATION	82.23
					ATLANTA TO MONTICELLO, COVINGTON AND RETURN	
DISK21500770	04/24/2015	BELTON.DANIELA C	04/08/2015	04/08/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	62.68
					ATLANTA TO MONROE AND RETURN	
DISK21500771	04/24/2015	BELTON.DANIELA C	04/09/2015	04/09/2015	STAFF TRANSPORTATION	81.08
					ATLANTA TO MADISON AND RETURN	
DISK21500772	04/24/2015	BELTON.DANIELA C	04/13/2015	04/13/2015	STAFF TRANSPORTATION	84.08
					ATLANTA TO ATHENS AND RETURN	
DISK21500773	05/05/2015	BOBBITT.NANCY M	01/20/2015	01/20/2015	STAFF TRANSPORTATION	58.65
					EVANS TO AUGUSTA, THOMSON AND RETURN	
DISK21500774	05/06/2015	BOBBITT.NANCY M	01/21/2015	01/21/2015	STAFF TRANSPORTATION	124.20
					EVANS TO THE FOLLOWING AND RETURN: WARRENTON; SPARTA	
DISK21500775	05/05/2015	BOBBITT.NANCY M	01/22/2015	01/22/2015	STAFF TRANSPORTATION	89.70
					EVANS TO AUGUSTA, SYLVANIA AND RETURN	
DISK21500776	05/06/2015	BOBBITT.NANCY M	01/23/2015	01/23/2015	STAFF TRANSPORTATION	162.15
					EVANS TO MACON AND RETURN	
DISK21500777	05/05/2015	BOBBITT.NANCY M	01/26/2015	01/26/2015	STAFF TRANSPORTATION	52.33
					EVANS TO WARRENTON AND RETURN	
DISK21500778	05/05/2015	BOBBITT.NANCY M	01/27/2015	01/27/2015	STAFF TRANSPORTATION	54.63
					EVANS TO NEW ELLENTON SC, AUGUSTA AND RETURN	
DISK21500779	05/05/2015	BOBBITT.NANCY M	01/28/2015	01/28/2015	STAFF TRANSPORTATION	13.80
					EVANS TO AUGUSTA AND RETURN	
DISK21500780	05/06/2015	BOBBITT.NANCY M	01/29/2015	01/29/2015	STAFF TRANSPORTATION	105.23
					EVANS TO AUGUSTA, AIKEN SC, AUGUSTA, WAYNESBORO AND RETURN	
DISK21500781	05/05/2015	BOBBITT.NANCY M	01/30/2015	01/30/2015	STAFF TRANSPORTATION	99.48
					EVANS TO AUGUSTA, SWAINSBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21500782	05/06/2015	BOBBITT.NANCY M	02/04/2015	02/04/2015	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: AUGUSTA; SPARTA	110.98
DISK21500783	05/05/2015	BOBBITT.NANCY M	02/05/2015	02/05/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	20.70
DISK21500784	05/05/2015	BOBBITT.NANCY M	02/06/2015	02/06/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	11.50
DISK21500785	05/05/2015	BOBBITT.NANCY M	02/10/2015	02/10/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	18.40
DISK21500786	05/05/2015	BOBBITT.NANCY M	02/11/2015	02/11/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	22.43
DISK21500787	05/06/2015	BOBBITT.NANCY M	02/12/2015	02/12/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA, WRIGHTSVILLE AND RETURN	119.03
DISK21500788	05/06/2015	BOBBITT.NANCY M	02/13/2015	02/13/2015	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	108.68
DISK21500789	05/05/2015	BOBBITT.NANCY M	02/14/2015	02/14/2015	STAFF TRANSPORTATION EVANS TO SYLVANIA AND RETURN	89.70
DISK21500790	05/05/2015	BOBBITT.NANCY M	02/17/2015	02/17/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	29.90
DISK21500791	05/05/2015	BOBBITT.NANCY M	02/18/2015	02/18/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	21.85
DISK21500792	05/05/2015	BOBBITT.NANCY M	02/20/2015	02/20/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	17.83
DISK21500793	05/05/2015	BOBBITT.NANCY M	02/21/2015	02/21/2015	STAFF TRANSPORTATION EVANS TO MILLEN AND RETURN	70.73
DISK21500794	05/01/2015	BOBBITT.NANCY M	02/23/2015	02/23/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	17.83
DISK21500795	05/01/2015	BOBBITT.NANCY M	02/24/2015	02/24/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	21.28
DISK21500796	05/01/2015	BOBBITT.NANCY M	02/26/2015	02/26/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	47.15
DISK21500797	05/01/2015	BOBBITT.NANCY M	02/27/2015	02/27/2015	STAFF TRANSPORTATION EVANS TO THOMSON, AUGUSTA AND RETURN	69.58
DISK21500798	05/05/2015	BOBBITT.NANCY M	02/28/2015	02/28/2015	STAFF TRANSPORTATION EVANS TO SWAINSBORO AND RETURN	104.08
DISK21500799	05/01/2015	GOWER.LAURA Q	12/01/2014	12/01/2014	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	72.80
DISK21500800	05/05/2015	GOWER.LAURA Q	12/02/2014	12/02/2014	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	104.16
DISK21500801	05/01/2015	GOWER.LAURA Q	12/17/2014	12/17/2014	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	23.52
DISK21500802	05/01/2015	GOWER.LAURA Q	12/22/2014	12/22/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.20
DISK21500803	05/01/2015	GOWER.LAURA Q	01/09/2015	01/09/2015	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS, MACON AND RETURN	91.43
DISK21500804	05/04/2015	GOWER.LAURA Q	01/13/2015	01/13/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.50
DISK21500805	05/01/2015	GOWER.LAURA Q	01/15/2015	01/15/2015	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.30
DISK21500806	05/01/2015	GOWER.LAURA Q	01/20/2015	01/20/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.50
DISK21500807	05/01/2015	GOWER.LAURA Q	01/23/2015	01/23/2015	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	24.15
DISK21500808	05/01/2015	GOWER.LAURA Q	01/27/2015	01/27/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25
DISK21500809	05/01/2015	GOWER.LAURA Q	01/28/2015	01/28/2015	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.30
DISK21500810	05/01/2015	GOWER.LAURA Q	01/29/2015	01/29/2015	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	83.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21500811	05/01/2015	GOWER.LAURA Q	01/30/2015	01/30/2015	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	24.15
DISK21500812	05/14/2015	REDMOND JR.FRANCIS M	04/21/2015	04/22/2015	STAFF PER DIEM	124.70
					STAFF TRANSPORTATION ATLANTA TO RICHMOND HILL AND RETURN	305.33
DISK21500813	05/13/2015	KEIFER.ABIGAIL L	04/22/2015	04/22/2015	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	18.40
DISK21500814	05/13/2015	ROSS.ANDREW L	04/21/2015	04/21/2015	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: FORT VALLEY; MACON	37.72
DISK21500815	05/13/2015	ROSS.ANDREW L	04/22/2015	04/22/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	30.13
DISK21500816	05/13/2015	BELTON,DANIELA C	04/14/2015	04/14/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	41.40
DISK21500817	05/14/2015	BELTON.DANIELA C	04/15/2015	04/15/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	101.20
DISK21500818	05/13/2015	BELTON.DANIELA C	04/16/2015	04/16/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.08
DISK21500819	05/14/2015	BELTON.DANIELA C	04/17/2015	04/17/2015	STAFF TRANSPORTATION ATLANTA TO JACKSON, WATKINSVILLE AND RETURN	108.68
DISK21500820	05/14/2015	ROSS.ANDREW L	04/16/2015	04/16/2015	STAFF PER DIEM	29.34
					STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, ATLANTA AND RETURN	164.45
DISK21500821	05/21/2015	KIRCHNER.JOAN M	04/08/2015	04/09/2015	STAFF PER DIEM	5.81
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, KENNESAW, ATLANTA AND RETURN	497.75
DISK21500822	05/14/2015	KIRCHNER.JOAN M	03/29/2015	04/05/2015	STAFF PER DIEM	76.23
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, ATLANTA, ATHENS, ATLANTA AND RETURN	615.60
DISK21500823	05/14/2015	KIRCHNER.JOAN M	03/19/2015	03/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	466.00
DISK21500824	05/12/2015	MADDOX.AMANDA L	04/17/2015	04/20/2015	STAFF PER DIEM	13.19
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	678.87
DISK21500825	05/13/2015	MCGUIRE.MONICA M	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.82
DISK21500826	05/13/2015	MCGUIRE.MONICA M	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.58
DISK21500827	05/13/2015	MCGUIRE.MONICA M	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DISK21500828	05/13/2015	MCGUIRE.MONICA M	04/24/2015	04/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DISK21500829	05/13/2015	BELTON.DANIELA C	04/21/2015	04/21/2015	STAFF PER DIEM	7.74
					STAFF TRANSPORTATION ATLANTA TO MADISON, SOCIAL CIRCLE AND RETURN	82.23
DISK21500830	05/13/2015	BELTON,DANIELA C	04/22/2015	04/22/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	84.53
DISK21500831	05/13/2015	BELTON.DANIELA C	04/23/2015	04/23/2015	STAFF TRANSPORTATION ATLANTA TO COVINGTON, WINDER AND RETURN	75.90
DISK21500832	05/14/2015	BRANCH.THOMAS Y	01/11/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.18
DISK21500833	05/13/2015	BRANCH.THOMAS Y	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.33
DISK21500834	05/13/2015	BRANCH.THOMAS Y	03/11/2015	03/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DISK21500835	05/13/2015	BRANCH.THOMAS Y	03/18/2015	03/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21500836	05/13/2015	BRANCH.THOMAS Y	03/26/2015	03/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.58
DISK21500837	05/13/2015	BRANCH.THOMAS Y	04/21/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DISK21500838	05/13/2015	BROOKS.NANCY L	04/15/2015	04/15/2015	STAFF TRANSPORTATION SMYRNA TO ATLANTA AND RETURN	2.30
DISK21500839	05/13/2015	BROOKS.NANCY L	04/17/2015	04/17/2015	STAFF TRANSPORTATION ATLANTA TO DUNWOODY AND RETURN	10.93
DISK21500840	05/13/2015	KIRCHNER.JOAN M	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.04
DISK21500841	05/14/2015	KIRCHNER.JOAN M	04/25/2015	04/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	11.86 395.62
DISK21500842	05/14/2015	CLOPTON.DEBORAH D	12/01/2014	12/01/2014	STAFF TRANSPORTATION CHICKAMAUGA TO ATLANTA AND RETURN	124.32
DISK21500843	05/13/2015	CLOPTON.DEBORAH D	12/04/2014	12/04/2014	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.28
DISK21500844	05/13/2015	CLOPTON.DEBORAH D	11/11/2014	11/11/2014	STAFF TRANSPORTATION CHICKAMAUGA TO SUMMERVILLE AND RETURN	42.56
DISK21500845	05/13/2015	CLOPTON.DEBORAH D	10/29/2014	10/29/2014	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.24
DISK21500846	05/13/2015	CLOPTON.DEBORAH D	10/30/2014	10/30/2014	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.28
DISK21500847	05/13/2015	CLOPTON,DEBORAH D	11/01/2014	11/01/2014	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.28
DISK21500848	05/13/2015	CLOPTON.DEBORAH D	11/06/2014	11/06/2014	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.28
DISK21500849	05/13/2015	CLOPTON.DEBORAH D	11/18/2014	11/18/2014	STAFF TRANSPORTATION CHICKAMAUGA TO ROSSVILLE AND RETURN	13.44
DISK21500850	05/13/2015	CLOPTON.DEBORAH D	11/20/2014	11/20/2014	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	4.48
DISK21500851	05/13/2015	CLOPTON.DEBORAH D	01/06/2015	01/06/2015	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.85
DISK21500852	05/13/2015	CLOPTON.DEBORAH D	01/07/2015	01/07/2015	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.85
DISK21500853	05/13/2015	CLOPTON,DEBORAH D	01/08/2015	01/08/2015	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	62.10
DISK21500854	05/13/2015	BRANCH.THOMAS Y	04/11/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MARIETTA AND RETURN	22.43 35.24
DISK21500855	05/13/2015	GOWER.LAURA Q	02/02/2015	02/02/2015	STAFF TRANSPORTATION GENEVA TO MIDLAND, THOMASTON AND RETURN	58.08
DISK21500856	05/13/2015	GOWER.LAURA Q	02/03/2015	02/03/2015	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	82.80
DISK21500857	05/13/2015	GOWER.LAURA Q	02/04/2015	02/04/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	31.05
DISK21500858	05/14/2015	GOWER.LAURA Q	02/09/2015	02/09/2015	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	126.50
DISK21500859	05/13/2015	GOWER.LAURA Q	02/10/2015	02/10/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.50
DISK21500860	05/14/2015	GOWER.LAURA Q	02/17/2015	02/17/2015	STAFF TRANSPORTATION GENEVA TO TIFTON AND RETURN	135.70
DISK21500861	05/14/2015	GOWER.LAURA Q	02/18/2015	02/18/2015	STAFF TRANSPORTATION GENEVA TO REYNOLDS AND RETURN	32.20
DISK21500862	05/18/2015	GOWER.LAURA Q	02/20/2015	02/20/2015	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	24.15
DISK21500863	05/14/2015	GOWER.LAURA Q	02/25/2015	02/25/2015	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21500864	05/18/2015	GOWER.LAURA Q	02/26/2015	02/26/2015	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	25.88
DISK21500865	05/14/2015	GOWER.LAURA Q	02/27/2015	02/27/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	41.40
DISK21500866	05/14/2015	GOWER.LAURA Q	03/02/2015	03/02/2015	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	74.75
DISK21500867	05/14/2015	GOWER.LAURA Q	03/05/2015	03/05/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.20
DISK21500868	05/14/2015	GOWER.LAURA Q	03/06/2015	03/06/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	44.85
DISK21500869	05/14/2015	GOWER.LAURA Q	03/16/2015	03/16/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	33.35
DISK21500871	05/14/2015	GOWER.LAURA Q	03/31/2015	03/31/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.20
DISK21500872	05/14/2015	GOWER.LAURA Q	04/01/2015	04/01/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	47.15
DISK21500873	05/14/2015	GOWER.LAURA Q	04/02/2015	04/02/2015	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	43.13
DISK21500874	05/15/2015	GOWER.LAURA Q	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO NEWNAN, COLUMBUS AND RETURN	15.52 108.10
DISK21500875	05/14/2015	GOWER.LAURA Q	04/09/2015	04/09/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	35.08
DISK21500876	05/14/2015	GOWER.LAURA Q	04/20/2015	04/20/2015	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	79.35
DISK21500877	05/13/2015	JP MORGAN CHASE BANK NA	04/11/2015	04/11/2015	STAFF TRANSPORTATION AIRFARE FOR T BRANCH WASHINGTON DC TO ATLANTA	206.10
DISK21500879	05/13/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21500880	05/13/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500881	05/13/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	512.10
DISK21500882	05/13/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	364.10
DISK21500883	05/13/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	364.10
DISK21500884	05/13/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	364.10
DISK21500885	05/13/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON DENVER CO TO ATLANTA	279.10
DISK21500886	05/27/2015	BOBBITT.NANCY M	04/27/2015	05/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON DC AND RETURN	132.84 990.75 520.01
DISK21500901	06/05/2015	SULZMANN.JAY J	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	33.20 371.61
DISK21500902	05/27/2015	ROSS.ANDREW L	04/23/2015	04/23/2015	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: MACON, PERRY, GORDON	83.49
DISK21500903	05/21/2015	ROSS.ANDREW L	04/24/2015	04/24/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, BONAIRE, PERRY, CENTERVILLE AND RETURN	51.12
DISK21500904	05/22/2015	ROSS.ANDREW L	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ASHBURN, FITZGERALD AND RETURN	26.88 103.04
DISK21500905	05/21/2015	ROSS.ANDREW L	04/30/2015	04/30/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, CENTERVILLE, PERRY AND RETURN	33.70
DISK21500906	05/21/2015	BROOKS.NANCY L	04/20/2015	04/22/2015	STAFF TRANSPORTATION SMYRNA TO ATLANTA AND RETURN	59.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21500907	06/01/2015	TATE.EDWARD M	04/13/2015	04/15/2015	STAFF PER DIEM	728.47
					STAFF TRANSPORTATION	499.57
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21500908	05/21/2015	EVANS.RYAN K	04/03/2015	04/12/2015	STAFF PER DIEM	462.13
					STAFF TRANSPORTATION	806.18
					WASHINGTON DC TO ATLANTA, AUGUSTA, DUBLIN AND RETURN	
DISK21500909	06/02/2015	ROSS.ANDREW L	05/04/2015	05/04/2015	STAFF PER DIEM	10.16
					STAFF TRANSPORTATION	92.63
					WARNER ROBINS TO EASTMAN, MACON AND RETURN	
DISK21500910	06/03/2015	ROSS.ANDREW L	05/06/2015	05/06/2015	STAFF TRANSPORTATION	64.52
					WARNER ROBINS TO THE ROCK AND RETURN	
DISK21500911	06/03/2015	ROSS.ANDREW L	05/08/2015	05/08/2015	STAFF TRANSPORTATION	75.67
					WARNER ROBINS TO ZEBULON AND RETURN	
DISK21500912	06/03/2015	BELTON.DANIELA C	04/28/2015	04/28/2015	STAFF TRANSPORTATION	63.83
					ATLANTA TO SOCIAL CIRCLE AND RETURN	
DISK21500913	06/02/2015	BELTON.DANIELA C	04/29/2015	04/29/2015	STAFF PER DIEM	9.18
					STAFF TRANSPORTATION	101.20
					ATLANTA TO EATONTON AND RETURN	
DISK21500914	06/03/2015	BELTON.DANIELA C	04/30/2015	04/30/2015	STAFF TRANSPORTATION	40.83
					ATLANTA TO CONYERS AND RETURN	
DISK21500919	05/29/2015	TURNER.AMY S	04/16/2015	04/16/2015	STAFF PER DIEM	4.12
					STAFF TRANSPORTATION	83.95
					ATLANTA TO NEWNAN, CARROLLTON AND RETURN	
DISK21500920	05/29/2015	TURNER.AMY S	04/21/2015	04/21/2015	STAFF TRANSPORTATION	29.33
					ATLANTA TO DOUGLASVILLE AND RETURN	
DISK21500921	06/01/2015	TURNER.AMY S	04/22/2015	04/22/2015	STAFF TRANSPORTATION	112.70
					ATLANTA TO MACON AND RETURN	
DISK21500922	05/29/2015	TURNER.AMY S	04/24/2015	04/24/2015	STAFF TRANSPORTATION	25.30
					ATLANTA TO MARIETTA AND RETURN	
DISK21500923	05/29/2015	OROUKE.OLIVIA T	04/08/2015	04/08/2015	STAFF TRANSPORTATION	62.68
					GAINESVILLE TO BLAIRSVILLE AND RETURN	
DISK21500924	05/29/2015	OROUKE.OLIVIA T	04/09/2015	04/09/2015	STAFF TRANSPORTATION	59.23
					GAINESVILLE TO HOMER, ATHENS, COMMERCE AND RETURN	
DISK21500925	05/29/2015	OROUKE.OLIVIA T	04/10/2015	04/10/2015	STAFF TRANSPORTATION	45.43
					GAINESVILLE TO ATHENS AND RETURN	
DISK21500926	05/29/2015	OROUKE.OLIVIA T	04/14/2015	04/14/2015	STAFF TRANSPORTATION	45.43
					GAINESVILLE TO ATHENS AND RETURN	
DISK21500927	05/29/2015	OROUKE.OLIVIA T	04/16/2015	04/16/2015	STAFF TRANSPORTATION	45.43
					GAINESVILLE TO ATHENS AND RETURN	
DISK21500928	05/29/2015	OROUKE.OLIVIA T	04/25/2015	04/25/2015	STAFF TRANSPORTATION	24.15
					GAINESVILLE TO DAHLONEGA AND RETURN	
DISK21500929	05/29/2015	OROUKE.OLIVIA T	04/29/2015	04/29/2015	STAFF PER DIEM	14.70
					STAFF TRANSPORTATION	70.15
					GAINESVILLE TO YOUNG HARRIS AND RETURN	
DISK21500930	05/29/2015	OROUKE.OLIVIA T	04/30/2015	04/30/2015	STAFF TRANSPORTATION	31.63
					GAINESVILLE TO BUFORD, CUMMING AND RETURN	
DISK21500931	05/29/2015	TURNER.AMY S	04/30/2015	04/30/2015	STAFF TRANSPORTATION	61.53
					ATLANTA TO NEWNAN AND RETURN	
DISK21500932	06/01/2015	TURNER.AMY S	05/06/2015	05/06/2015	STAFF PER DIEM	3.04
					STAFF TRANSPORTATION	96.03
					ATLANTA TO BARNESVILLE AND RETURN	
DISK21500933	05/29/2015	TURNER.AMY S	05/07/2015	05/07/2015	STAFF TRANSPORTATION	34.50
					ATLANTA TO DALLAS AND RETURN	
DISK21500934	05/29/2015	DAWSON.JORDAN A	03/13/2015	03/13/2015	STAFF TRANSPORTATION	42.55
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21500935	05/29/2015	DAWSON.JORDAN A	03/16/2015	03/16/2015	STAFF TRANSPORTATION	71.35
					ATLANTA TO MARIETTA AND RETURN	
DISK21500936	05/29/2015	DAWSON.JORDAN A	03/20/2015	03/20/2015	STAFF TRANSPORTATION	24.15
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21500937	05/29/2015	DAWSON.JORDAN A	03/22/2015	03/22/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DISK21500938	05/29/2015	DAWSON.JORDAN A	03/23/2015	03/23/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DISK21500939	05/29/2015	DAWSON.JORDAN A	03/25/2015	03/25/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.53
DISK21500940	05/29/2015	DAWSON.JORDAN A	03/26/2015	03/26/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DISK21500941	05/29/2015	DAWSON.JORDAN A	03/27/2015	03/27/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DISK21500942	05/29/2015	DAWSON.JORDAN A	03/28/2015	03/28/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.85
DISK21500943	05/29/2015	DAWSON.JORDAN A	03/30/2015	03/30/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DISK21500944	05/29/2015	DAWSON.JORDAN A	03/31/2015	03/31/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DISK21500945	06/01/2015	TURNER.AMY S	04/29/2015	04/29/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.65
DISK21500946	06/03/2015	DAWSON.JORDAN A	04/01/2015	04/01/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.55
DISK21500947	06/02/2015	KIRCHNER.JOAN M	05/15/2015	05/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	443.50
DISK21500948	06/03/2015	DAWSON.JORDAN A	04/02/2015	04/02/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DISK21500949	06/03/2015	DAWSON.JORDAN A	04/06/2015	04/06/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, SUWANEE AND RETURN	70.15
DISK21500950	06/03/2015	DAWSON.JORDAN A	04/08/2015	04/08/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.60
DISK21500951	06/03/2015	DAWSON.JORDAN A	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	13.49 54.05
DISK21500952	06/03/2015	DAWSON.JORDAN A	04/10/2015	04/10/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DISK21500953	06/03/2015	DAWSON.JORDAN A	04/13/2015	04/13/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DISK21500954	06/03/2015	DAWSON.JORDAN A	04/15/2015	04/15/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DISK21500955	06/03/2015	DAWSON.JORDAN A	04/17/2015	04/17/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DISK21500956	06/03/2015	DAWSON.JORDAN A	04/24/2015	04/24/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DISK21500957	06/02/2015	REDMOND JR.FRANCIS M	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	5.87 138.00
DISK21500958	06/04/2015	ROSS.ANDREW L	05/11/2015	05/11/2015	STAFF TRANSPORTATION WARNER ROBINS TO GRAY, CENTERVILLE, MACON AND RETURN	55.26
DISK21500959	06/03/2015	BELTON.DANIELA C	05/06/2015	05/06/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.23
DISK21500960	06/02/2015	BELTON.DANIELA C	05/07/2015	05/07/2015	STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	104.08
DISK21500961	06/03/2015	BELTON.DANIELA C	05/08/2015	05/08/2015	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	81.08
DISK21500962	06/03/2015	BELTON.DANIELA C	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	9.18 63.83
DISK21500963	06/02/2015	BELTON.DANIELA C	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON, GREENSBORO AND RETURN	9.39 112.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21500964	06/03/2015	OROUKE.OLIVIA T	05/05/2015	05/05/2015	STAFF TRANSPORTATION GAINESVILLE TO WINDER AND RETURN	29.90
DISK21500965	06/03/2015	OROUKE.OLIVIA T	05/06/2015	05/06/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21500966	06/03/2015	OROUKE.OLIVIA T	05/07/2015	05/07/2015	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, ATHENS AND RETURN	52.33
DISK21500967	06/03/2015	OROUKE.OLIVIA T	05/08/2015	05/08/2015	STAFF TRANSPORTATION GAINESVILLE TO MADISON, WINDER AND RETURN	75.90
DISK21500968	06/03/2015	OROUKE.OLIVIA T	05/09/2015	05/09/2015	STAFF TRANSPORTATION GAINESVILLE TO STATHAM AND RETURN	37.38
DISK21500969	06/03/2015	OROUKE.OLIVIA T	05/11/2015	05/11/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, HOMER, JEFFERSON AND RETURN	62.68
DISK21500970	06/02/2015	OROUKE.OLIVIA T	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO MACON AND RETURN	7.91 153.53
DISK21500971	06/03/2015	DAWSON.JORDAN A	04/27/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1.425.94 513.78
DISK21500972	06/02/2015	ROSS.ANDREW L	05/13/2015	05/13/2015	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN - 2 TRIPS	96.77
DISK21500973	06/03/2015	ROSS.ANDREW L	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE, DUBLIN, MACON, FORSYTH AND RETURN	7.01 108.73
DISK21500974	06/02/2015	ROSS.ANDREW L	05/15/2015	05/15/2015	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	64.40
DISK21500975	06/03/2015	ROSS.ANDREW L	05/18/2015	05/18/2015	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: MACON; AMBROSE	157.78
DISK21500976	06/05/2015	ROBINSON.SHEILA D	05/04/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	83.02 586.00 619.65
DISK21500978	06/05/2015	DOWNS.JARED W	12/03/2014	12/03/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	101.36
DISK21500979	06/04/2015	DOWNS.JARED W	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	10.15 63.84
DISK21500980	06/05/2015	DOWNS.JARED W	12/09/2014	12/09/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO REIDSVILLE AND RETURN	113.12
DISK21500981	06/04/2015	DOWNS.JARED W	12/10/2014	12/10/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	60.48
DISK21500982	06/05/2015	DOWNS.JARED W	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO TYBEE ISLAND, SAVANNAH AND RETURN	141.08 158.28
DISK21500983	06/04/2015	DOWNS.JARED W	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	10.13 82.88
DISK21500984	06/04/2015	DOWNS.JARED W	12/16/2014	12/16/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ALMA, JESUP AND RETURN	96.88
DISK21500985	06/04/2015	DOWNS.JARED W	12/18/2014	12/18/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	63.84
DISK21500986	06/05/2015	DOWNS.JARED W	12/22/2014	12/22/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER AND RETURN	152.88
DISK21500987	06/04/2015	DOWNS.JARED W	12/02/2014	12/19/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DISK21500988	06/05/2015	DOWNS.JARED W	11/03/2014	11/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SPRINGFIELD, SAVANNAH AND RETURN	15.96 123.76
DISK21500989	06/04/2015	DOWNS.JARED W	11/06/2014	11/06/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	65.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21500990	06/05/2015	DOWNS.JARED W	11/10/2014	11/10/2014	STAFF PER DIEM	4.27
					STAFF TRANSPORTATION	103.04
					SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	
DISK21500991	06/11/2015	DOWNS.JARED W	11/11/2014	11/14/2014	STAFF PER DIEM	210.27
					STAFF TRANSPORTATION	514.48
					SAINT SIMONS ISLAND TO DARIEN, SAVANNAH, MACON, ATLANTA, YOUNG HARRIS AND RETURN	
DISK21500992	06/04/2015	DOWNS.JARED W	11/17/2014	11/17/2014	STAFF TRANSPORTATION	79.52
					SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	
DISK21500993	06/04/2015	DOWNS.JARED W	11/19/2014	11/19/2014	STAFF TRANSPORTATION	82.88
					SAINT SIMONS ISLAND TO RICHMOND HILL AND RETURN	
DISK21500994	06/05/2015	DOWNS.JARED W	11/20/2014	11/21/2014	STAFF PER DIEM	14.80
					STAFF TRANSPORTATION	378.56
					SAINT SIMONS ISLAND TO HINESVILLE, MACON, ATLANTA AND RETURN	
DISK21500995	06/04/2015	DOWNS.JARED W	11/25/2014	11/25/2014	STAFF TRANSPORTATION	86.24
					SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	
DISK21500996	06/05/2015	DOWNS.JARED W	11/26/2014	11/26/2014	STAFF PER DIEM	11.24
					STAFF TRANSPORTATION	143.92
					SAINT SIMONS ISLAND TO STATESBORO AND RETURN	
DISK21500997	06/05/2015	DOWNS.JARED W	11/30/2014	12/01/2014	STAFF PER DIEM	127.94
					STAFF TRANSPORTATION	374.08
					SAINT SIMONS ISLAND TO ATLANTA, METTER AND RETURN	
DISK21500998	06/04/2015	DOWNS.JARED W	11/04/2014	11/24/2014	STAFF TRANSPORTATION	58.80
					SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21500999	06/10/2015	BOBBITT.NANCY M	03/02/2015	03/02/2015	STAFF TRANSPORTATION	59.23
					EVANS TO LOUISVILLE AND RETURN	
DISK21501000	06/10/2015	BOBBITT.NANCY M	03/03/2015	03/03/2015	STAFF TRANSPORTATION	64.40
					EVANS TO CRAWFORDVILLE AND RETURN	
DISK21501001	06/10/2015	BOBBITT.NANCY M	03/04/2015	03/04/2015	STAFF TRANSPORTATION	32.20
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21501002	06/10/2015	BOBBITT.NANCY M	03/06/2015	03/06/2015	STAFF TRANSPORTATION	30.48
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21501003	06/10/2015	BOBBITT.NANCY M	03/07/2015	03/07/2015	STAFF TRANSPORTATION	17.25
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21501004	06/10/2015	BOBBITT.NANCY M	03/10/2015	03/10/2015	STAFF TRANSPORTATION	18.40
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21501005	06/10/2015	BOBBITT.NANCY M	03/11/2015	03/11/2015	STAFF TRANSPORTATION	19.55
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21501006	06/10/2015	BOBBITT.NANCY M	03/12/2015	03/12/2015	STAFF TRANSPORTATION	82.80
					EVANS TO MILLEN, AUGUSTA AND RETURN	
DISK21501007	06/10/2015	BOBBITT.NANCY M	03/13/2015	03/13/2015	STAFF TRANSPORTATION	10.93
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21501008	06/10/2015	BOBBITT.NANCY M	03/17/2015	03/17/2015	STAFF TRANSPORTATION	69.00
					EVANS TO AUGUSTA, THOMSON AND RETURN	
DISK21501009	06/10/2015	BOBBITT.NANCY M	03/18/2015	03/18/2015	STAFF TRANSPORTATION	29.33
					EVANS TO AIKEN SC AND RETURN	
DISK21501011	06/10/2015	BOBBITT.NANCY M	03/19/2015	03/19/2015	STAFF TRANSPORTATION	33.93
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21501012	06/11/2015	BOBBITT.NANCY M	03/20/2015	03/20/2015	STAFF TRANSPORTATION	127.65
					EVANS TO DUBLIN AND RETURN	
DISK21501013	06/10/2015	BOBBITT.NANCY M	03/23/2015	03/23/2015	STAFF TRANSPORTATION	49.45
					EVANS TO NEW ELLENTON SC, AUGUSTA AND RETURN	
DISK21501014	06/10/2015	BOBBITT.NANCY M	03/24/2015	03/24/2015	STAFF TRANSPORTATION	43.70
					EVANS TO NEW ELLENTON SC AND RETURN	
DISK21501015	06/10/2015	BOBBITT.NANCY M	03/25/2015	03/25/2015	STAFF TRANSPORTATION	74.75
					EVANS TO GIBSON, AUGUSTA AND RETURN	
DISK21501016	06/11/2015	BOBBITT.NANCY M	03/26/2015	03/26/2015	STAFF TRANSPORTATION	140.30
					EVANS TO DUBLIN, THOMSON AND RETURN	
DISK21501017	06/10/2015	BOBBITT.NANCY M	03/27/2015	03/27/2015	STAFF TRANSPORTATION	32.78
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501018	06/10/2015	BOBBITT.NANCY M	03/30/2015	03/30/2015	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	32.20
DISK21501019	06/10/2015	BOBBITT.NANCY M	03/31/2015	03/31/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DISK21501020	06/10/2015	BOBBITT.NANCY M	04/02/2015	04/02/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DISK21501021	06/10/2015	BOBBITT.NANCY M	04/03/2015	04/03/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DISK21501022	06/11/2015	BOBBITT.NANCY M	04/04/2015	04/04/2015	STAFF TRANSPORTATION EVANS TO CAMAK, SYLVANIA AND RETURN	124.20
DISK21501023	06/10/2015	BOBBITT.NANCY M	04/06/2015	04/06/2015	STAFF TRANSPORTATION EVANS TO AVERA, WAYNESBORO AND RETURN	69.58
DISK21501024	06/10/2015	BOBBITT.NANCY M	04/07/2015	04/07/2015	STAFF TRANSPORTATION EVANS TO WRENS, WARRENTON AND RETURN	62.68
DISK21501025	06/10/2015	BOBBITT.NANCY M	04/09/2015	04/09/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DISK21501026	06/11/2015	BOBBITT.NANCY M	04/14/2015	04/14/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC, LOUISVILLE AND RETURN	103.50
DISK21501027	06/10/2015	BOBBITT.NANCY M	04/15/2015	04/15/2015	STAFF TRANSPORTATION EVANS TO NEW ELLENTON SC, AUGUSTA AND RETURN	54.63
DISK21501028	06/11/2015	BOBBITT.NANCY M	04/16/2015	04/16/2015	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	212.18
DISK21501029	06/10/2015	BOBBITT.NANCY M	04/17/2015	04/17/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DISK21501030	06/10/2015	BOBBITT.NANCY M	04/21/2015	04/21/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	81.08
DISK21501031	06/10/2015	BOBBITT.NANCY M	04/22/2015	04/22/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA, NORTH AUGUSTA SC AND RETURN	25.88
DISK21501032	06/10/2015	BOBBITT.NANCY M	04/23/2015	04/23/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA, WARRENTON AND RETURN	55.20
DISK21501033	06/10/2015	MCGUIRE.MONICA M	05/07/2015	05/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DISK21501034	06/17/2015	MADDOX.AMANDA L	05/22/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	42.36 402.80
DISK21501035	06/12/2015	LAYSON.BRETT C	05/21/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	548.47 548.91
DISK21501036	06/10/2015	CLOPTON.DEBORAH D	01/09/2015	01/09/2015	STAFF TRANSPORTATION CHICKAMAUGA TO ROSSVILLE AND RETURN	13.80
DISK21501037	06/10/2015	CLOPTON.DEBORAH D	01/14/2015	01/14/2015	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	62.10
DISK21501038	06/10/2015	CLOPTON.DEBORAH D	01/15/2015	01/15/2015	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	8.63
DISK21501039	06/10/2015	CLOPTON.DEBORAH D	01/15/2015	01/15/2015	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	59.80
DISK21501040	06/10/2015	CLOPTON.DEBORAH D	01/21/2015	01/21/2015	STAFF TRANSPORTATION CHICKAMAUGA TO FORT OGLETHORPE AND RETURN	16.10
DISK21501041	06/10/2015	CLOPTON.DEBORAH D	01/22/2015	01/22/2015	STAFF TRANSPORTATION CHICKAMAUGA TO LA FAYETTE AND RETURN	19.55
DISK21501042	06/10/2015	CLOPTON.DEBORAH D	01/28/2015	01/28/2015	STAFF TRANSPORTATION CHICKAMAUGA TO SUMMERVILLE AND RETURN	43.70
DISK21501043	06/10/2015	CLOPTON.DEBORAH D	01/28/2015	01/28/2015	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	62.10
DISK21501044	06/10/2015	CLOPTON.DEBORAH D	02/03/2015	02/03/2015	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.85
DISK21501045	06/10/2015	CLOPTON.DEBORAH D	02/04/2015	02/04/2015	STAFF TRANSPORTATION CHICKAMAUGA TO FORT OGLETHORPE AND RETURN	16.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501046	06/10/2015	CLOPTON.DEBORAH D	02/12/2015	02/12/2015	STAFF TRANSPORTATION CHICKAMAUGA TO ELLIJAY AND RETURN	96.60
DISK21501047	06/10/2015	CLOPTON.DEBORAH D	02/16/2015	02/16/2015	STAFF TRANSPORTATION CHICKAMAUGA TO FORT OGLETHORPE AND RETURN	16.10
DISK21501048	06/10/2015	CLOPTON.DEBORAH D	02/18/2015	02/18/2015	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.85
DISK21501049	06/10/2015	CLOPTON.DEBORAH D	02/19/2015	02/19/2015	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.85
DISK21501050	06/10/2015	CLOPTON.DEBORAH D	02/23/2015	02/23/2015	STAFF TRANSPORTATION CHICKAMAUGA TO FORT OGLETHORPE AND RETURN	16.10
DISK21501051	06/10/2015	CLOPTON.DEBORAH D	02/24/2015	02/24/2015	STAFF TRANSPORTATION CHICKAMAUGA TO LA FAYETTE AND RETURN	19.55
DISK21501052	06/10/2015	CLOPTON.DEBORAH D	02/26/2015	02/26/2015	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.85
DISK21501053	06/10/2015	CLOPTON.DEBORAH D	02/27/2015	02/27/2015	STAFF TRANSPORTATION CHICKAMAUGA TO FORT OGLETHORPE AND RETURN	16.10
DISK21501054	06/10/2015	CLOPTON.DEBORAH D	02/28/2015	02/28/2015	STAFF TRANSPORTATION CHICKAMAUGA TO FORT OGLETHORPE AND RETURN	16.10
DISK21501055	06/10/2015	CLOPTON.DEBORAH D	03/03/2015	03/03/2015	STAFF TRANSPORTATION CHICKAMAUGA TO ROSSVILLE AND RETURN	13.80
DISK21501056	06/10/2015	CLOPTON.DEBORAH D	03/03/2015	03/03/2015	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	62.10
DISK21501057	06/10/2015	CLOPTON.DEBORAH D	03/05/2015	03/05/2015	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	59.80
DISK21501058	06/10/2015	CLOPTON.DEBORAH D	03/06/2015	03/06/2015	STAFF TRANSPORTATION CHICKAMAUGA TO ROSSVILLE AND RETURN	13.80
DISK21501059	06/10/2015	CLOPTON.DEBORAH D	03/10/2015	03/10/2015	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	62.10
DISK21501060	06/10/2015	CLOPTON.DEBORAH D	03/12/2015	03/12/2015	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.85
DISK21501061	06/10/2015	CLOPTON.DEBORAH D	03/16/2015	03/16/2015	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	59.80
DISK21501062	06/11/2015	DOWNS.JARED W	12/17/2014	12/17/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO VIDALIA AND RETURN	138.32
DISK21501063	06/11/2015	BELTON.DANIELA C	05/04/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON, BUCKHEAD, MONTICELLO AND RETURN	35.00 117.88
DISK21501064	06/10/2015	TURNER.AMY S	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	11.51 77.05
DISK21501065	06/10/2015	TURNER.AMY S	05/14/2015	05/14/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.23
DISK21501066	06/10/2015	TURNER.AMY S	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	5.01 69.58
DISK21501067	06/17/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21501068	06/17/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON SAVANNAH TO ATLANTA TO WASHINGTON DC	723.60
DISK21501069	06/17/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	522.10
DISK21501070	06/17/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21501071	06/17/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	364.10
DISK21501072	06/17/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21501085	06/18/2015	BELTON.DANIELA C	04/24/2015	04/24/2015	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	81.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501086	06/18/2015	PELFREY.RYAN J	04/15/2015	04/15/2015	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	22.31
DISK21501087	06/18/2015	PELFREY.RYAN J	04/23/2015	04/23/2015	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	60.95
DISK21501088	06/18/2015	PELFREY.RYAN J	04/24/2015	04/24/2015	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	30.94
DISK21501089	06/19/2015	PELFREY.RYAN J	04/24/2015	04/24/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.64
DISK21501090	06/18/2015	PELFREY.RYAN J	04/30/2015	04/30/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.35
DISK21501091	06/18/2015	PELFREY.RYAN J	05/07/2015	05/07/2015	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	34.16
DISK21501092	06/22/2015	REDMOND JR.FRANCIS M	05/18/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	142.83 307.53
DISK21501093	06/18/2015	BELTON.DANIELA C	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	15.00 62.68
DISK21501094	06/18/2015	BELTON.DANIELA C	05/15/2015	05/15/2015	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	78.20
DISK21501095	06/17/2015	BELTON.DANIELA C	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	4.59 67.85
DISK21501096	06/17/2015	BELTON.DANIELA C	05/19/2015	05/19/2015	STAFF TRANSPORTATION ATLANTA TO CONYERS, COVINGTON AND RETURN	55.20
DISK21501097	06/17/2015	BROOKS.NANCY L	05/08/2015	05/08/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	6.33
DISK21501098	06/17/2015	BROOKS.NANCY L	05/09/2015	05/09/2015	STAFF TRANSPORTATION SMYRNA TO MARIETTA AND RETURN	6.90
DISK21501100	06/17/2015	BELTON.DANIELA C	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE, ATHENS AND RETURN	6.94 85.68
DISK21501101	06/17/2015	BELTON.DANIELA C	05/22/2015	05/22/2015	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	52.90
DISK21501102	06/26/2015	TATE.EDWARD M	05/04/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	583.61 527.71
DISK21501103	06/17/2015	OROUKE.OLIVIA T	05/14/2015	05/14/2015	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE, GAINESVILLE, DAHLONEGA AND RETURN	50.03
DISK21501104	06/17/2015	OROUKE.OLIVIA T	05/15/2015	05/16/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, COMMERCE AND RETURN	51.18
DISK21501105	06/17/2015	OROUKE.OLIVIA T	05/18/2015	05/18/2015	STAFF TRANSPORTATION GAINESVILLE TO CLARKESVILLE, GAINESVILLE, ATHENS AND RETURN	81.65
DISK21501106	06/19/2015	OROUKE.OLIVIA T	05/19/2015	05/19/2015	STAFF TRANSPORTATION GAINESVILLE TO CHATTANOOGA TN AND RETURN	148.35
DISK21501107	06/17/2015	OROUKE.OLIVIA T	05/20/2015	05/20/2015	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, BUFORD AND RETURN	67.85
DISK21501108	06/19/2015	OROUKE.OLIVIA T	05/21/2015	05/21/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, BUFORD, GAINESVILLE, TOCCOA AND RETURN	107.53
DISK21501109	06/17/2015	OROUKE.OLIVIA T	05/22/2015	05/22/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21501110	06/17/2015	OROUKE.OLIVIA T	05/27/2015	05/27/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, CUMMING AND RETURN	70.15
DISK21501111	06/17/2015	OROUKE.OLIVIA T	05/28/2015	05/28/2015	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, GAINESVILLE, DAWSONVILLE AND RETURN	34.50
DISK21501112	06/17/2015	BELTON.DANIELA C	05/26/2015	05/26/2015	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	63.83
DISK21501113	06/17/2015	BELTON.DANIELA C	05/27/2015	05/27/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	84.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501114	06/17/2015	TURNER.AMY S	05/20/2015	05/20/2015	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	85.10
DISK21501115	06/17/2015	TURNER.AMY S	05/21/2015	05/21/2015	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	71.88
DISK21501116	06/17/2015	TURNER.AMY S	05/26/2015	05/26/2015	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	72.45
DISK21501117	06/19/2015	TURNER.AMY S	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	13.92 98.90
DISK21501118	06/17/2015	TURNER.AMY S	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	3.20 44.85
DISK21501119	06/19/2015	TURNER.AMY S	06/02/2015	06/02/2015	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, CEDARTOWN, BUCHANAN AND RETURN	100.63
DISK21501120	06/19/2015	DOWNS.JARED W	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, VIDALIA, GLENNVILLE AND RETURN	121.83 169.05
DISK21501121	06/17/2015	DOWNS.JARED W	01/07/2015	01/07/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO FOLKSTON AND RETURN	74.18
DISK21501122	06/19/2015	DOWNS.JARED W	01/12/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER, ATLANTA, FORSYTH AND RETURN	184.90 409.15
DISK21501123	06/19/2015	DOWNS.JARED W	01/14/2015	01/14/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	104.08
DISK21501124	06/19/2015	DOWNS.JARED W	01/17/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	115.13 130.23
DISK21501125	06/17/2015	DOWNS.JARED W	01/19/2015	01/19/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	62.68
DISK21501126	06/19/2015	DOWNS.JARED W	01/21/2015	01/21/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO LYONS AND RETURN	132.83
DISK21501127	06/17/2015	DOWNS.JARED W	01/26/2015	01/26/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	65.55
DISK21501128	06/17/2015	DOWNS.JARED W	01/28/2015	01/28/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JEKYLL ISLAND AND RETURN	33.60
DISK21501129	06/19/2015	DOWNS.JARED W	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, METTER, ATLANTA, GAINESVILLE AND RETURN	123.96 459.65
DISK21501130	06/19/2015	DOWNS.JARED W	01/06/2015	01/27/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.25
DISK21501137	07/02/2015	ISAKSON.JOHNNY	04/16/2015	04/20/2015	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	115.13
DISK21501138	06/30/2015	SULZMANN.JAY J	05/23/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK, COLUMBUS, ATLANTA AND RETURN	555.17 766.48
DISK21501139	06/30/2015	KIRCHNER.JOAN M	05/22/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	20.41 653.57
DISK21501140	06/30/2015	KIRCHNER.JOAN M	06/12/2015	06/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	437.20
DISK21501141	06/30/2015	ROSS.ANDREW L	05/19/2015	05/19/2015	STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA, MACON AND RETURN	127.34
DISK21501142	06/29/2015	ROSS.ANDREW L	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	6.41 53.36
DISK21501143	06/30/2015	ROSS.ANDREW L	05/21/2015	05/21/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PRESTON AND RETURN	108.27
DISK21501144	06/29/2015	ROSS.ANDREW L	06/01/2015	06/01/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH AND RETURN	53.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501145	06/29/2015	ROSS.ANDREW L	06/02/2015	06/02/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	27.95
DISK21501146	07/07/2015	ROSS.ANDREW L	06/04/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MACON, ATLANTA, OKLAHOMA CITY OK, ATLANTA, MACON AND RETURN	164.82 575.72
DISK21501147	06/29/2015	TURNER.AMY S	05/14/2015	05/14/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DISK21501148	06/29/2015	TURNER.AMY S	06/03/2015	06/03/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.93
DISK21501149	06/29/2015	TURNER.AMY S	06/04/2015	06/04/2015	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	44.85
DISK21501150	06/29/2015	BELTON.DANIELA C	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	8.63 59.80
DISK21501151	06/29/2015	BELTON.DANIELA C	06/02/2015	06/02/2015	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE, MONTICELLO AND RETURN	89.70
DISK21501152	06/29/2015	BELTON.DANIELA C	06/03/2015	06/03/2015	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	52.90
DISK21501153	06/30/2015	TURNER.AMY S	06/08/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	157.01 88.55
DISK21501154	06/30/2015	PELFREY.RYAN J	06/01/2015	06/01/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DISK21501155	06/30/2015	PELFREY,RYAN J	06/04/2015	06/04/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS, ATLANTA, NEWNAN, ATLANTA, MARIETTA AND RETURN	84.53
DISK21501156	06/29/2015	PELFREY.RYAN J	06/05/2015	06/05/2015	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	82.92
DISK21501157	06/29/2015	PELFREY.RYAN J	06/10/2015	06/10/2015	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	38.07
DISK21501161	07/06/2015	ROSS.ANDREW L	06/08/2015	06/08/2015	STAFF TRANSPORTATION WARNER ROBINS TO MC RAE AND RETURN	80.62
DISK21501162	07/08/2015	ROSS.ANDREW L	06/09/2015	06/09/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, CENTERVILLE AND RETURN	26.80
DISK21501163	07/06/2015	ROSS.ANDREW L	06/10/2015	06/10/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	27.31
DISK21501164	07/08/2015	ROSS.ANDREW L	06/11/2015	06/11/2015	STAFF TRANSPORTATION WARNER ROBINS TO CENTERVILLE, KATHLEEN, WARNER ROBINS, MACON AND RETURN	44.16
DISK21501165	07/06/2015	ROSS.ANDREW L	06/12/2015	06/12/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY AND RETURN	37.61
DISK21501166	07/06/2015	ROSS.ANDREW L	06/15/2015	06/15/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORT VALLEY AND RETURN	37.78
DISK21501167	07/06/2015	ROSS.ANDREW L	06/16/2015	06/16/2015	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, CENTERVILLE, HAWKINSVILLE AND RETURN	55.60
DISK21501168	07/06/2015	TURNER.AMY S	06/15/2015	06/15/2015	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	43.70
DISK21501169	07/15/2015	TURNER.AMY S	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN, FAYETTEVILLE AND RETURN	8.48 71.30
DISK21501170	07/06/2015	BELTON.DANIELA C	06/05/2015	06/05/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.80
DISK21501171	07/06/2015	BELTON.DANIELA C	06/09/2015	06/09/2015	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	63.83
DISK21501172	07/06/2015	BELTON.DANIELA C	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS, MONROE AND RETURN	15.00 80.50
DISK21501173	07/06/2015	BELTON.DANIELA C	06/11/2015	06/11/2015	STAFF TRANSPORTATION ATLANTA TO HAMPTON AND RETURN	44.85
DISK21501174	07/06/2015	BROOKS.NANCY L	06/09/2015	06/09/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501175	07/06/2015	BROOKS.NANCY L	06/14/2015	06/14/2015	STAFF TRANSPORTATION SMYRNA TO ALPHARETTA AND RETURN	13.80
DISK21501177	07/06/2015	DOWNS.JARED W	02/06/2015	02/06/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO BAXLEY, JESUP AND RETURN	98.33
DISK21501178	07/07/2015	DOWNS.JARED W	02/09/2015	02/09/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON, GLENNVILLE AND RETURN	115.58
DISK21501179	07/07/2015	DOWNS.JARED W	02/10/2015	02/10/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	104.65
DISK21501180	07/15/2015	DOWNS.JARED W	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CHARLESTON SC AND RETURN	187.99 219.08
DISK21501181	07/07/2015	DOWNS,JARED W	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO TIFTON AND RETURN	15.19 168.48
DISK21501182	07/07/2015	DOWNS.JARED W	02/19/2015	02/19/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	112.93
DISK21501183	07/06/2015	DOWNS.JARED W	02/24/2015	02/24/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	88.55
DISK21501184	07/06/2015	DOWNS.JARED W	02/25/2015	02/25/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	64.98
DISK21501185	07/07/2015	DOWNS.JARED W	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN	140.19 111.55
DISK21501186	07/06/2015	DOWNS,JARED W	02/02/2015	02/23/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.23
DISK21501187	07/06/2015	BROOKS.NANCY L	05/31/2015	05/31/2015	STAFF TRANSPORTATION SMYRNA TO ATLANTA AND RETURN	4.60
DISK21501188	07/06/2015	BELTON.DANIELA C	06/15/2015	06/15/2015	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	41.40
DISK21501189	07/07/2015	BELTON.DANIELA C	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, EATONTON AND RETURN	15.00 116.15
DISK21501190	07/09/2015	BELTON.DANIELA C	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MADISON, BUCKHEAD AND RETURN	40.00 116.15
DISK21501191	07/14/2015	TURNER,AMY S	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN, PEACHTREE CITY AND RETURN	10.48 64.98
DISK21501192	07/06/2015	TURNER.AMY S	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	4.86 77.63
DISK21501193	07/06/2015	DAWSON.JORDAN A	05/04/2015	05/04/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DISK21501194	07/06/2015	DAWSON.JORDAN A	05/05/2015	05/05/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DISK21501195	07/06/2015	DAWSON.JORDAN A	05/07/2015	05/07/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.98
DISK21501196	07/07/2015	DAWSON,JORDAN A	05/08/2015	05/08/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DISK21501197	07/07/2015	DAWSON.JORDAN A	05/09/2015	05/09/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DISK21501198	07/07/2015	DAWSON.JORDAN A	05/11/2015	05/11/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.48
DISK21501199	07/09/2015	DAWSON.JORDAN A	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	9.97 146.63
DISK21501200	07/07/2015	DAWSON.JORDAN A	05/15/2015	05/15/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DISK21501201	07/07/2015	DAWSON.JORDAN A	05/20/2015	05/20/2015	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	46.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501202	07/07/2015	DAWSON.JORDAN A	05/23/2015	05/23/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DISK21501203	07/07/2015	DAWSON.JORDAN A	05/28/2015	05/28/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DISK21501204	07/07/2015	DAWSON.JORDAN A	05/29/2015	05/29/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DISK21501205	07/07/2015	DAWSON.JORDAN A	05/31/2015	05/31/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DISK21501206	07/07/2015	DAWSON.JORDAN A	06/01/2015	06/01/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.15
DISK21501207	07/07/2015	DAWSON.JORDAN A	06/03/2015	06/03/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.23
DISK21501208	07/07/2015	DAWSON.JORDAN A	06/04/2015	06/04/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DISK21501209	07/07/2015	DAWSON.JORDAN A	06/09/2015	06/09/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.10
DISK21501210	07/07/2015	DAWSON.JORDAN A	06/15/2015	06/15/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.08
DISK21501211	07/07/2015	DAWSON.JORDAN A	06/18/2015	06/18/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DISK21501212	07/07/2015	DAWSON.JORDAN A	06/22/2015	06/22/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DISK21501213	07/07/2015	OROUKE.OLIVIA T	06/08/2015	06/08/2015	STAFF TRANSPORTATION GAINESVILLE TO BUFORD, FLOWERY BRANCH AND RETURN	21.28
DISK21501214	07/07/2015	OROUKE.OLIVIA T	06/09/2015	06/09/2015	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, GAINESVILLE, ATHENS, SOCIAL CIRCLE AND RETURN	82.80
DISK21501215	07/07/2015	OROUKE.OLIVIA T	06/10/2015	06/10/2015	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, TOCCOA AND RETURN	58.08
DISK21501216	07/07/2015	OROUKE.OLIVIA T	06/11/2015	06/11/2015	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD AND RETURN	8.63
DISK21501217	07/07/2015	OROUKE.OLIVIA T	06/12/2015	06/12/2015	STAFF TRANSPORTATION GAINESVILLE TO HARTWELL, ATHENS AND RETURN	86.83
DISK21501218	07/07/2015	OROUKE.OLIVIA T	06/16/2015	06/16/2015	STAFF TRANSPORTATION GAINESVILLE TO WINDER AND RETURN	29.90
DISK21501219	07/07/2015	OROUKE.OLIVIA T	06/17/2015	06/17/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	21.28
DISK21501220	07/07/2015	OROUKE.OLIVIA T	06/18/2015	06/18/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DANIELSVILLE AND RETURN	59.80
DISK21501221	07/07/2015	OROUKE.OLIVIA T	06/19/2015	06/19/2015	STAFF TRANSPORTATION GAINESVILLE TO LULA AND RETURN	14.95
DISK21501222	07/07/2015	ROSS.ANDREW L	06/17/2015	06/17/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.28
DISK21501223	07/09/2015	ROSS.ANDREW L	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, WARNER ROBINS, GORDON AND RETURN	9.72 107.93
DISK21501224	07/09/2015	ROSS.ANDREW L	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO BUTLER, VIDALIA AND RETURN	7.01 149.10
DISK21501225	07/07/2015	ROSS.ANDREW L	06/23/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	10.58 63.02
DISK21501226	07/07/2015	ROSS.ANDREW L	06/24/2015	06/24/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, JEFFERSONVILLE AND RETURN	45.71
DISK21501227	07/09/2015	EVANS.RYAN K	05/21/2015	05/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DISK21501228	07/15/2015	EVANS.RYAN K	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, CHARLESTON SC AND RETURN	393.67 388.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501229	07/09/2015	KEIFER.ABIGAIL L	06/29/2015	06/29/2015	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	18.98
DISK21501230	07/20/2015	BRANCH.THOMAS Y	05/23/2015	05/31/2015	STAFF PER DIEM	426.72
					STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, BAXLEY, BRUNSWICK, CHARLESTON SC, BAXLEY, SAVANNAH AND RETURN	794.81
DISK21501231	07/09/2015	ROSS.ANDREW L	06/27/2015	06/27/2015	STAFF TRANSPORTATION WARNER ROBINS TO KATHLEEN, PERRY AND RETURN	14.78
DISK21501232	07/09/2015	ROSS.ANDREW L	06/28/2015	06/28/2015	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	17.42
DISK21501233	07/09/2015	ROSS.ANDREW L	06/29/2015	06/29/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	34.62
DISK21501234	07/09/2015	BELTON.DANIELA C	06/22/2015	06/22/2015	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	61.53
DISK21501235	07/10/2015	BELTON.DANIELA C	06/23/2015	06/23/2015	STAFF PER DIEM	7.24
					STAFF TRANSPORTATION ATLANTA TO WHITE PLAINS, MONTICELLO AND RETURN	128.23
DISK21501236	07/09/2015	BELTON.DANIELA C	06/25/2015	06/25/2015	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	40.83
DISK21501237	07/09/2015	BELTON.DANIELA C	06/26/2015	06/26/2015	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	55.20
DISK21501238	07/10/2015	BELTON.DANIELA C	06/29/2015	06/29/2015	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	100.63
DISK21501243	07/10/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	364.10
DISK21501244	07/10/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21501245	07/10/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	363.10
DISK21501246	07/10/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21501247	07/10/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21501248	07/10/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	364.10
DISK21501249	07/15/2015	KIRCHNER.JOAN M	06/25/2015	06/30/2015	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	604.62
DISK21501250	07/15/2015	BELTON.DANIELA C	06/30/2015	06/30/2015	STAFF PER DIEM	9.51
					STAFF TRANSPORTATION ATLANTA TO COVINGTON, CONYERS AND RETURN	53.48
DISK21501251	07/10/2015	BELTON.DANIELA C	07/01/2015	07/01/2015	STAFF PER DIEM	8.91
					STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	87.40
DISK21501256	07/14/2015	BELTON.DANIELA C	05/20/2015	05/20/2015	STAFF TRANSPORTATION ATLANTA TO MADISON, LOGANVILLE AND RETURN	86.83
DISK21501257	07/14/2015	OROUKE.OLIVIA T	06/23/2015	06/23/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DAHLONEGA AND RETURN	69.58
DISK21501258	07/14/2015	OROUKE.OLIVIA T	06/24/2015	06/24/2015	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	13.23
DISK21501259	07/14/2015	OROUKE.OLIVIA T	06/25/2015	06/25/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, JEFFERSON AND RETURN	30.48
DISK21501260	07/14/2015	OROUKE.OLIVIA T	06/26/2015	06/26/2015	STAFF PER DIEM	12.20
					STAFF TRANSPORTATION GAINESVILLE TO CUMMING, ROSWELL, DAWSONVILLE AND RETURN	60.38
DISK21501261	07/14/2015	OROUKE.OLIVIA T	06/30/2015	06/30/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	21.28
DISK21501262	07/14/2015	OROUKE.OLIVIA T	07/02/2015	07/02/2015	STAFF TRANSPORTATION GAINESVILLE TO WINDER, CLEVELAND AND RETURN	56.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501263	07/15/2015	ROSS.ANDREW L	06/30/2015	06/30/2015	STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD AND RETURN	101.43
DISK21501264	07/14/2015	ROSS.ANDREW L	07/01/2015	07/01/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	23.23
DISK21501265	07/14/2015	ROSS.ANDREW L	07/02/2015	07/02/2015	STAFF TRANSPORTATION WARNER ROBINS TO JACKSON AND RETURN	70.38
DISK21501266	07/14/2015	TURNER.AMY S	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TURIN, NEWNAN AND RETURN	16.06 60.38
DISK21501267	07/15/2015	TURNER.AMY S	07/01/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME, COLUMBUS AND RETURN	133.94 224.83
DISK21501268	07/15/2015	BARTOLOMEO.JORDAN L	06/28/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	394.42 740.17
DISK21501276	07/24/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21501277	07/24/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	364.10
DISK21501278	07/24/2015	OROUKE.OLIVIA T	06/29/2015	06/29/2015	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, TOCCOA AND RETURN	109.25
DISK21501279	07/24/2015	ROSS.ANDREW L	07/06/2015	07/06/2015	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA AND RETURN	106.15
DISK21501280	07/24/2015	ROSS.ANDREW L	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, MACON, EATONTON AND RETURN	14.44 115.81
DISK21501281	07/23/2015	ROSS.ANDREW L	07/08/2015	07/08/2015	STAFF TRANSPORTATION WARNER ROBINS TO MUSELLA AND RETURN	36.69
DISK21501282	07/23/2015	BELTON.DANIELA C	07/06/2015	07/06/2015	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	78.20
DISK21501283	07/24/2015	BELTON.DANIELA C	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	7.80 104.65
DISK21501284	07/31/2015	KIRCHNER.JOAN M	07/10/2015	07/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	522.26
DISK21501286	07/30/2015	ROSS.ANDREW L	07/10/2015	07/10/2015	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, PERRY AND RETURN	53.94
DISK21501287	07/30/2015	ROSS.ANDREW L	07/14/2015	07/14/2015	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA, MONTEZUMA AND RETURN	67.91
DISK21501288	08/06/2015	KIRCHNER.JOAN M	07/24/2015	07/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	446.64
DISK21501289	08/05/2015	OROUKE.OLIVIA T	07/08/2015	07/08/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	53.43
DISK21501290	08/05/2015	OROUKE.OLIVIA T	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, ATLANTA AND RETURN	15.22 74.83
DISK21501291	08/05/2015	OROUKE.OLIVIA T	07/10/2015	07/10/2015	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, ATHENS, BRASELTON AND RETURN	61.08
DISK21501292	08/05/2015	OROUKE.OLIVIA T	07/13/2015	07/13/2015	STAFF TRANSPORTATION GAINESVILLE TO LULA, TOCCOA AND RETURN	48.30
DISK21501293	08/12/2015	OROUKE.OLIVIA T	07/14/2015	07/14/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, GAINESVILLE, DANIELSVILLE AND RETURN	76.48
DISK21501294	08/05/2015	OROUKE.OLIVIA T	07/15/2015	07/15/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, WINDER AND RETURN	52.33
DISK21501295	08/05/2015	BELTON.DANIELA C	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	4.82 56.35
DISK21501296	08/05/2015	BELTON.DANIELA C	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE, WINDER AND RETURN	6.08 74.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501297	08/07/2015	BELTON.DANIELA C	07/15/2015	07/15/2015	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	99.48
DISK21501298	08/07/2015	BELTON.DANIELA C	07/16/2015	07/16/2015	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	78.20
DISK21501299	08/07/2015	ROSS.ANDREW L	07/15/2015	07/15/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.11
DISK21501300	08/07/2015	ROSS.ANDREW L	07/16/2015	07/16/2015	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE, GRAY AND RETURN	78.32
DISK21501301	08/07/2015	TURNER.AMY S	07/14/2015	07/14/2015	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	61.53
DISK21501302	08/07/2015	TURNER.AMY S	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	14.95 74.75
DISK21501303	08/12/2015	BROOKS.NANCY L	07/11/2015	07/11/2015	STAFF TRANSPORTATION SMYRNA TO MARIETTA AND RETURN	6.90
DISK21501304	08/12/2015	BROOKS.NANCY L	07/22/2015	07/22/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA TO SMYRNA	16.68
DISK21501305	08/07/2015	ROSS.ANDREW L	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO EASTMAN, COCHRAN AND RETURN	9.51 59.80
DISK21501306	08/07/2015	ROSS.ANDREW L	07/22/2015	07/22/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	34.44
DISK21501307	08/07/2015	ROSS.ANDREW L	07/23/2015	07/23/2015	STAFF TRANSPORTATION WARNER ROBINS TO CENTERVILLE, PERRY, CENTERVILLE AND RETURN	20.59
DISK21501308	08/07/2015	ROSS.ANDREW L	07/24/2015	07/24/2015	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, OGLETHORPE AND RETURN	48.99
DISK21501309	08/07/2015	OROUKE.OLIVIA T	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	11.70 45.43
DISK21501310	08/05/2015	OROUKE.OLIVIA T	07/20/2015	07/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO WASHINGTON DC AND RETURN	62.36 484.37 432.35
DISK21501311	08/07/2015	OROUKE.OLIVIA T	07/23/2015	07/23/2015	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE AND RETURN	33.93
DISK21501312	08/12/2015	BELTON.DANIELA C	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.79 82.80
DISK21501313	08/10/2015	BELTON.DANIELA C	07/23/2015	07/23/2015	STAFF TRANSPORTATION ATLANTA TO CONYERS, BUCKHEAD, GREENSBORO AND RETURN	112.13
DISK21501314	08/17/2015	BELTON.DANIELA C	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	13.12 101.78
DISK21501315	08/21/2015	DOWNS.JARED W	03/25/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE FL AND RETURN	586.79 816.59
DISK21501316	08/13/2015	DOWNS.JARED W	03/19/2015	03/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, RICHMOND HILL AND RETURN	138.51 147.78
DISK21501317	08/07/2015	DOWNS.JARED W	03/30/2015	03/30/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	65.55
DISK21501318	08/07/2015	TURNER.AMY S	07/28/2015	07/28/2015	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	56.35
DISK21501319	08/07/2015	REDMOND JR.FRANCIS M	07/29/2015	07/29/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	77.63
DISK21501320	08/10/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21501321	08/10/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501322	08/10/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	364.10
DISK21501330	08/07/2015	BELTON.DANIELA C	07/27/2015	07/27/2015	STAFF PER DIEM	8.98
					STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	60.95
DISK21501331	08/07/2015	BELTON.DANIELA C	07/28/2015	07/28/2015	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	63.83
DISK21501332	08/07/2015	BELTON.DANIELA C	07/29/2015	07/29/2015	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	44.85
DISK21501333	08/07/2015	BELTON.DANIELA C	07/30/2015	07/30/2015	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	34.50
DISK21501334	08/13/2015	TATE.EDWARD M	07/20/2015	07/22/2015	STAFF PER DIEM	650.75
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	498.01
DISK21501335	09/10/2015	ISAKSON.JOHNNY	07/09/2015	07/13/2015	SENATOR'S PER DIEM	29.83
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, JACKSONVILLE FL, PONTE VEDRA BEACH FL, JACKSONVILLE FL, ATLANTA AND RETURN	72.81
DISK21501336	08/28/2015	DOWNS.JARED W	04/06/2015	04/06/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	104.08
DISK21501338	08/28/2015	DOWNS.JARED W	04/14/2015	04/14/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	113.85
DISK21501339	08/27/2015	DOWNS.JARED W	04/16/2015	04/16/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	96.60
DISK21501340	08/27/2015	DOWNS.JARED W	04/17/2015	04/17/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	64.98
DISK21501341	09/08/2015	DOWNS.JARED W	04/18/2015	04/20/2015	STAFF PER DIEM	332.16
					STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	152.83
DISK21501342	09/01/2015	DOWNS.JARED W	04/22/2015	04/25/2015	STAFF PER DIEM	407.45
					STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, WASHINGTON DC, SAVANNAH, POOLER, HINESVILLE AND RETURN	869.73
DISK21501343	08/27/2015	DOWNS.JARED W	04/28/2015	04/28/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	63.83
DISK21501344	08/27/2015	DOWNS.JARED W	04/30/2015	04/30/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL AND RETURN	82.80
DISK21501345	08/27/2015	DOWNS.JARED W	04/02/2015	04/27/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.85
DISK21501346	08/27/2015	OROUKE.OLIVIA T	07/27/2015	07/27/2015	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, CARNESVILLE AND RETURN	55.20
DISK21501347	08/27/2015	OROUKE.OLIVIA T	07/29/2015	07/29/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, OAKWOOD, WINDER AND RETURN	43.70
DISK21501348	08/28/2015	OROUKE.OLIVIA T	07/30/2015	07/30/2015	STAFF TRANSPORTATION GAINESVILLE TO BLUE RIDGE, TOCCOA AND RETURN	112.70
DISK21501349	08/27/2015	OROUKE.OLIVIA T	07/31/2015	07/31/2015	STAFF TRANSPORTATION GAINESVILLE TO JEFFERSON AND RETURN	24.73
DISK21501350	09/09/2015	PELFREY,RYAN J	06/16/2015	06/16/2015	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	42.09
DISK21501351	08/27/2015	PELFREY.RYAN J	06/18/2015	06/18/2015	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	37.49
DISK21501352	08/27/2015	PELFREY.RYAN J	06/23/2015	06/23/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DISK21501353	08/27/2015	PELFREY.RYAN J	07/09/2015	07/09/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.87
DISK21501354	08/27/2015	PELFREY.RYAN J	07/16/2015	07/16/2015	STAFF TRANSPORTATION ATLANTA TO KENNESAW, ATLANTA, MARIETTA AND RETURN	49.05
DISK21501355	08/27/2015	PELFREY.RYAN J	07/21/2015	07/21/2015	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	15.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501356	08/27/2015	PELFREY.RYAN J	07/28/2015	07/28/2015	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	32.43
DISK21501357	08/27/2015	PELFREY.RYAN J	07/30/2015	07/30/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	66.99
DISK21501358	08/27/2015	ROSS.ANDREW L	07/28/2015	07/28/2015	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, HAWKINSVILLE AND RETURN	38.93
DISK21501359	08/27/2015	ROSS.ANDREW L	07/29/2015	07/29/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.88
DISK21501360	08/27/2015	ROSS.ANDREW L	07/30/2015	07/30/2015	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, ROBERTA AND RETURN	33.98
DISK21501361	08/27/2015	ROSS.ANDREW L	08/03/2015	08/03/2015	STAFF TRANSPORTATION WARNER ROBINS TO MILAN, EASTMAN AND RETURN	86.42
DISK21501362	08/27/2015	ROSS.ANDREW L	08/04/2015	08/04/2015	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	21.62
DISK21501363	08/27/2015	ROSS.ANDREW L	08/05/2015	08/05/2015	STAFF TRANSPORTATION WARNER ROBINS TO GRAY AND RETURN	42.44
DISK21501364	08/27/2015	ROSS.ANDREW L	08/06/2015	08/06/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	32.14
DISK21501365	08/28/2015	ROSS.ANDREW L	08/07/2015	08/07/2015	STAFF TRANSPORTATION WARNER ROBINS TO TIFTON, OCILLA, FITZGERALD AND RETURN	114.14
DISK21501366	08/27/2015	PELFREY.RYAN J	07/31/2015	07/31/2015	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	67.74
DISK21501367	08/27/2015	BELTON.DANIELA C	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 56.35
DISK21501368	08/28/2015	BELTON.DANIELA C	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	12.70 87.40
DISK21501369	08/27/2015	BELTON.DANIELA C	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	7.54 72.45
DISK21501370	08/27/2015	BELTON.DANIELA C	08/07/2015	08/07/2015	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	81.08
DISK21501371	08/27/2015	DAWSON.JORDAN A	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	15.98 83.38
DISK21501372	08/26/2015	DAWSON.JORDAN A	07/01/2015	07/01/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DISK21501373	08/26/2015	DAWSON.JORDAN A	07/02/2015	07/02/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DISK21501374	08/26/2015	DAWSON.JORDAN A	07/07/2015	07/07/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DISK21501375	08/26/2015	DAWSON.JORDAN A	07/10/2015	07/10/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.88
DISK21501376	08/26/2015	DAWSON.JORDAN A	07/13/2015	07/13/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DISK21501377	08/26/2015	DAWSON.JORDAN A	07/14/2015	07/14/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DISK21501378	08/26/2015	DAWSON.JORDAN A	07/20/2015	07/20/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.18
DISK21501379	08/26/2015	DAWSON.JORDAN A	07/21/2015	07/21/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	49.45
DISK21501380	08/27/2015	DAWSON.JORDAN A	07/24/2015	07/24/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DISK21501381	08/27/2015	DAWSON.JORDAN A	07/26/2015	07/26/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DISK21501382	09/11/2015	DAWSON.JORDAN A	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	19.72 123.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501383	08/27/2015	DAWSON.JORDAN A	08/03/2015	08/03/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.88
DISK21501384	08/27/2015	DAWSON.JORDAN A	08/06/2015	08/06/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DISK21501385	08/27/2015	ROSS.ANDREW L	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	13.38 58.54
DISK21501386	08/27/2015	ROSS.ANDREW L	08/11/2015	08/11/2015	STAFF TRANSPORTATION WARNER ROBINS TO CENTERVILLE, MACON, PERRY, FORSYTH AND RETURN	80.96
DISK21501387	08/27/2015	ROSS.ANDREW L	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, ASHBURN, TIFTON, CORDELE AND RETURN	25.45 140.30
DISK21501388	08/28/2015	ROSS.ANDREW L	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MACON, ATLANTA AND RETURN	13.57 149.73
DISK21501389	09/14/2015	TATE.EDWARD M	08/03/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	788.18 464.15
DISK21501390	08/27/2015	TURNER.AMY S	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	5.11 76.48
DISK21501391	08/27/2015	TURNER.AMY S	08/11/2015	08/11/2015	STAFF TRANSPORTATION ATLANTA TO ROCKMART AND RETURN	55.78
DISK21501392	08/27/2015	PELFREY,RYAN J	08/06/2015	08/06/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	36.80
DISK21501393	08/27/2015	PELFREY.RYAN J	08/07/2015	08/07/2015	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	16.33
DISK21501394	08/27/2015	PELFREY.RYAN J	08/10/2015	08/10/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	8.97
DISK21501395	08/27/2015	PELFREY.RYAN J	08/11/2015	08/11/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	6.33
DISK21501396	08/27/2015	PELFREY.RYAN J	08/12/2015	08/12/2015	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	21.62
DISK21501397	08/27/2015	PELFREY.RYAN J	08/13/2015	08/13/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DISK21501398	08/27/2015	BOBBITT,NANCY M	05/05/2015	05/05/2015	STAFF TRANSPORTATION EVANS TO SYLVANIA AND RETURN	89.13
DISK21501399	08/27/2015	BOBBITT.NANCY M	05/06/2015	05/06/2015	STAFF TRANSPORTATION EVANS TO GIBSON AND RETURN	60.38
DISK21501400	08/27/2015	BOBBITT.NANCY M	05/07/2015	05/07/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA, WAYNESBORO AND RETURN	79.93
DISK21501401	08/27/2015	BOBBITT.NANCY M	05/08/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO AUGUSTA, ATLANTA AND RETURN	141.21 219.08
DISK21501402	08/27/2015	BOBBITT.NANCY M	05/11/2015	05/11/2015	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	43.13
DISK21501403	08/27/2015	BOBBITT.NANCY M	05/12/2015	05/12/2015	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	57.50
DISK21501404	08/27/2015	BOBBITT.NANCY M	05/13/2015	05/13/2015	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	48.30
DISK21501405	08/27/2015	BOBBITT.NANCY M	05/14/2015	05/14/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DISK21501406	08/27/2015	BOBBITT.NANCY M	05/19/2015	05/19/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA, WAYNESBORO AND RETURN	55.78
DISK21501407	08/27/2015	BOBBITT.NANCY M	05/20/2015	05/20/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DISK21501408	08/27/2015	BOBBITT.NANCY M	05/21/2015	05/21/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DISK21501409	08/27/2015	BOBBITT.NANCY M	05/22/2015	05/22/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501410	08/27/2015	BOBBITT.NANCY M	05/25/2015	05/25/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DISK21501411	08/27/2015	BOBBITT.NANCY M	05/26/2015	05/26/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DISK21501412	08/27/2015	BOBBITT.NANCY M	05/27/2015	05/27/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DISK21501413	08/27/2015	BOBBITT.NANCY M	05/28/2015	05/28/2015	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	51.18
DISK21501414	08/27/2015	BOBBITT.NANCY M	05/29/2015	05/29/2015	STAFF TRANSPORTATION EVANS TO MILLEN, AUGUSTA AND RETURN	79.93
DISK21501426	08/27/2015	BOBBITT.NANCY M	06/01/2015	06/01/2015	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, GIBSON, NORWOOD AND RETURN	92.00
DISK21501427	08/27/2015	BOBBITT.NANCY M	06/02/2015	06/02/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA, EVANS, LINCOLNTON AND RETURN	55.78
DISK21501428	08/27/2015	BOBBITT.NANCY M	06/03/2015	06/03/2015	STAFF TRANSPORTATION EVANS TO CRAWFORDVILLE AND RETURN	67.28
DISK21501429	08/27/2015	BOBBITT.NANCY M	06/08/2015	06/08/2015	STAFF TRANSPORTATION EVANS TO WRIGHTSVILLE, WADLEY AND RETURN	106.95
DISK21501430	08/27/2015	BOBBITT.NANCY M	06/09/2015	06/09/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DISK21501431	08/27/2015	BOBBITT.NANCY M	06/11/2015	06/11/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DISK21501432	08/27/2015	BOBBITT.NANCY M	06/12/2015	06/12/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DISK21501433	08/27/2015	BOBBITT.NANCY M	06/15/2015	06/15/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DISK21501434	08/27/2015	BOBBITT.NANCY M	06/16/2015	06/16/2015	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA, AIKEN SC AND RETURN	94.30
DISK21501435	08/27/2015	BOBBITT.NANCY M	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN	13.11 173.08
DISK21501436	08/27/2015	BOBBITT.NANCY M	06/18/2015	06/18/2015	STAFF TRANSPORTATION EVANS TO LOUISVILLE, AUGUSTA AND RETURN	69.00
DISK21501437	08/27/2015	BOBBITT.NANCY M	06/19/2015	06/19/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DISK21501438	08/27/2015	BOBBITT.NANCY M	06/20/2015	06/20/2015	STAFF TRANSPORTATION EVANS TO LINCOLNTON AND RETURN	44.28
DISK21501439	08/27/2015	BOBBITT.NANCY M	06/22/2015	06/22/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DISK21501440	08/27/2015	BOBBITT.NANCY M	06/23/2015	06/23/2015	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	55.20
DISK21501441	08/27/2015	BOBBITT.NANCY M	06/24/2015	06/24/2015	STAFF TRANSPORTATION EVANS TO GIBSON, AUGUSTA AND RETURN	77.05
DISK21501442	08/27/2015	BOBBITT.NANCY M	06/25/2015	06/25/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DISK21501443	08/27/2015	BOBBITT.NANCY M	06/26/2015	06/26/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DISK21501444	08/27/2015	BOBBITT.NANCY M	06/30/2015	06/30/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DISK21501445	08/27/2015	BOBBITT.NANCY M	07/01/2015	07/01/2015	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	115.00
DISK21501446	08/27/2015	BOBBITT.NANCY M	07/02/2015	07/02/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DISK21501447	08/27/2015	BOBBITT.NANCY M	07/04/2015	07/04/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DISK21501448	08/27/2015	BOBBITT.NANCY M	07/07/2015	07/07/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DISK21501449	08/27/2015	BOBBITT.NANCY M	07/22/2015	07/22/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501450	08/27/2015	BOBBITT.NANCY M	07/24/2015	07/24/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DISK21501451	08/27/2015	BOBBITT.NANCY M	07/28/2015	07/28/2015	STAFF TRANSPORTATION EVANS TO NEW ELLENTON SC AND RETURN	54.63
DISK21501452	08/27/2015	BOBBITT.NANCY M	07/29/2015	07/29/2015	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	106.95
DISK21501453	08/27/2015	BOBBITT.NANCY M	07/30/2015	07/30/2015	STAFF TRANSPORTATION EVANS TO ALLENDALE SC AND RETURN	101.78
DISK21501454	09/18/2015	EVANS.RYAN K	08/10/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON AND RETURN	405.93 520.27
DISK21501455	09/14/2015	FISHER,C RUTH	08/19/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	795.27 858.02
DISK21501456	09/16/2015	KIRCHNER.JOAN M	08/14/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	71.83 630.72
DISK21501457	09/16/2015	SULZMANN.JAY J	08/23/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	482.65 510.90
DISK21501458	09/15/2015	BROOKS.NANCY L	08/11/2015	08/11/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	6.90
DISK21501459	09/15/2015	ROSS.ANDREW L	08/18/2015	08/18/2015	STAFF TRANSPORTATION WARNER ROBINS TO GORDON AND RETURN	54.68
DISK21501460	09/15/2015	ROSS.ANDREW L	08/20/2015	08/20/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.68
DISK21501461	09/15/2015	ROSS.ANDREW L	08/21/2015	08/21/2015	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, FORSYTH AND RETURN	90.16
DISK21501462	09/15/2015	KEIFER.ABIGAIL L	08/21/2015	08/21/2015	STAFF PER DIEM ATLANTA TO GAINESVILLE AND RETURN	10.58
DISK21501463	09/16/2015	REDMOND JR.FRANCIS M	08/24/2015	08/24/2015	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	106.38
DISK21501464	09/16/2015	REDMOND JR.FRANCIS M	08/25/2015	08/25/2015	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	110.40
DISK21501465	09/16/2015	RHODES.MAUREEN A	08/21/2015	08/21/2015	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE TO ROSWELL	50.60
DISK21501466	09/16/2015	RHODES.MAUREEN A	08/25/2015	08/25/2015	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	109.25
DISK21501467	09/15/2015	PELFREY.RYAN J	08/19/2015	08/19/2015	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	42.55
DISK21501468	09/16/2015	PELFREY.RYAN J	08/20/2015	08/20/2015	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	39.73
DISK21501469	09/15/2015	PELFREY.RYAN J	08/20/2015	08/20/2015	STAFF TRANSPORTATION ATLANTA TO AUSTELL, DULUTH AND RETURN	47.44
DISK21501470	09/15/2015	PELFREY.RYAN J	08/21/2015	08/21/2015	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	19.90
DISK21501471	09/16/2015	PELFREY.RYAN J	08/25/2015	08/25/2015	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	109.14
DISK21501472	09/16/2015	BELTON.DANIELA C	08/20/2015	08/21/2015	STAFF TRANSPORTATION ATLANTA TO MADISON, ATHENS, OAKWOOD AND RETURN	109.83
DISK21501473	09/17/2015	BELTON.DANIELA C	08/25/2015	08/25/2015	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE, MACON, BUCKHEAD, SOCIAL CIRCLE AND RETURN	154.10
DISK21501474	09/15/2015	BELTON.DANIELA C	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	11.56 78.20
DISK21501475	09/17/2015	BELTON.DANIELA C	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BUCKHEAD, GREENSBORO AND RETURN	7.35 108.10
DISK21501476	09/16/2015	GORDON.MARIE H	08/25/2015	08/25/2015	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	110.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501477	09/15/2015	TURNER.AMY S	08/18/2015	08/18/2015	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	34.50
DISK21501478	09/15/2015	TURNER.AMY S	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	10.46 67.28
DISK21501479	09/18/2015	TURNER.AMY S	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	6.80 93.73
DISK21501480	09/16/2015	TURNER.AMY S	08/25/2015	08/25/2015	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	115.58
DISK21501481	09/15/2015	TURNER.AMY S	08/26/2015	08/26/2015	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	39.68
DISK21501483	09/17/2015	BROOKS.NANCY L	08/29/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO WARNER ROBINS AND RETURN	16.54 135.70
DISK21501484	09/18/2015	BARTOLOMEO.JORDAN L	08/29/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	375.02 666.74
DISK21501485	09/17/2015	BLACK.MICHAEL C	08/16/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATHENS AND RETURN	4.58 191.70
DISK21501486	09/17/2015	BLACK.MICHAEL C	09/01/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	8.87 368.57
DISK21501487	09/16/2015	ROSS.ANDREW L	08/24/2015	08/24/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.30
DISK21501488	09/16/2015	ROSS.ANDREW L	08/25/2015	08/25/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY, MACON AND RETURN	62.91
DISK21501489	09/16/2015	ROSS.ANDREW L	08/26/2015	08/26/2015	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, PERRY AND RETURN	35.08
DISK21501490	09/16/2015	ROSS.ANDREW L	08/27/2015	08/27/2015	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, PERRY AND RETURN	78.49
DISK21501491	09/16/2015	ROSS.ANDREW L	08/28/2015	08/28/2015	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	62.45
DISK21501492	09/16/2015	OROUKE.OLIVIA T	08/04/2015	08/04/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21501493	09/16/2015	OROUKE.OLIVIA T	08/05/2015	08/05/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21501494	09/16/2015	OROUKE.OLIVIA T	08/06/2015	08/06/2015	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, BRASELTON AND RETURN	21.85
DISK21501495	09/16/2015	OROUKE.OLIVIA T	08/10/2015	08/10/2015	STAFF TRANSPORTATION GAINESVILLE TO LULA AND RETURN	14.95
DISK21501496	09/16/2015	OROUKE.OLIVIA T	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	6.88 62.68
DISK21501497	09/17/2015	OROUKE.OLIVIA T	08/13/2015	08/13/2015	STAFF TRANSPORTATION GAINESVILLE TO BLUE RIDGE, ATHENS AND RETURN	128.23
DISK21501498	09/16/2015	OROUKE.OLIVIA T	08/15/2015	08/15/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21501499	09/16/2015	OROUKE.OLIVIA T	08/17/2015	08/17/2015	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, ATHENS AND RETURN	75.33
DISK21501500	09/16/2015	OROUKE.OLIVIA T	08/18/2015	08/18/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, BLAIRSVILLE, DAWSONVILLE AND RETURN	93.73
DISK21501501	09/16/2015	OROUKE.OLIVIA T	08/19/2015	08/19/2015	STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND, COMMERCE, CORNELIA AND RETURN	63.83
DISK21501502	09/16/2015	OROUKE.OLIVIA T	08/24/2015	08/24/2015	STAFF TRANSPORTATION GAINESVILLE TO BLUE RIDGE AND RETURN	79.93
DISK21501503	09/16/2015	OROUKE.OLIVIA T	08/25/2015	08/25/2015	STAFF TRANSPORTATION GAINESVILLE TO JEFFERSON, ATHENS, WINDER AND RETURN	52.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501504	09/16/2015	OROUKE.OLIVIA T	08/26/2015	08/26/2015	STAFF PER DIEM	12.20
					STAFF TRANSPORTATION	57.50
					GAINESVILLE TO WATKINSVILLE AND RETURN	
DISK21501505	09/29/2015	OROUKE.OLIVIA T	08/27/2015	08/27/2015	STAFF PER DIEM	6.88
					STAFF TRANSPORTATION	62.68
					GAINESVILLE TO ATLANTA AND RETURN	
DISK21501506	09/29/2015	OROUKE.OLIVIA T	08/28/2015	08/28/2015	STAFF TRANSPORTATION	25.88
					GAINESVILLE TO BRASELTON, FLOWERY BRANCH AND RETURN	
DISK21501507	09/28/2015	WHITE.ALEXANDRA	08/20/2015	08/23/2015	STAFF PER DIEM	15.22
					STAFF TRANSPORTATION	438.00
					WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	
DISK21501508	09/17/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION	364.10
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21501509	09/17/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION	166.10
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21501510	09/17/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION	364.10
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21501511	09/17/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION	364.10
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21501512	09/17/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION	364.10
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21501513	09/17/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION	166.10
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21501514	09/17/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION	364.10
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21501515	09/23/2015	DENT.WILLIAM M	08/17/2015	08/22/2015	STAFF INCIDENTALS	29.85
					STAFF PER DIEM	594.65
					STAFF TRANSPORTATION	786.30
					WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	
DISK21501519	09/28/2015	BROOKS.NANCY L	09/09/2015	09/09/2015	STAFF TRANSPORTATION	23.58
					ATLANTA TO MILTON, ALPHARETTA AND RETURN	
DISK21501520	09/23/2015	ROSS.ANDREW L	08/31/2015	09/02/2015	STAFF TRANSPORTATION	166.69
					WARNER ROBINS TO THE FOLLOWING AND RETURN: 8/31 DUBLIN; 8/31-9/2 COLUMBUS	
DISK21501521	09/22/2015	ROBINSON.SHEILA D	08/21/2015	08/21/2015	STAFF PER DIEM	9.02
					STAFF TRANSPORTATION	59.80
					ATLANTA TO GAINESVILLE AND RETURN	
DISK21501522	09/22/2015	BELTON.DANIELA C	08/12/2015	08/12/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	52.90
					ATLANTA TO COVINGTON AND RETURN	
DISK21501523	09/22/2015	BELTON.DANIELA C	08/13/2015	08/13/2015	STAFF PER DIEM	7.54
					STAFF TRANSPORTATION	56.35
					ATLANTA TO WINDER AND RETURN	
DISK21501524	09/22/2015	BELTON.DANIELA C	09/01/2015	09/01/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	58.08
					ATLANTA TO WINDER AND RETURN	
DISK21501525	09/22/2015	BELTON.DANIELA C	09/02/2015	09/02/2015	STAFF TRANSPORTATION	52.33
					ATLANTA TO COVINGTON AND RETURN	
DISK21501526	09/22/2015	BELTON.DANIELA C	09/04/2015	09/04/2015	STAFF TRANSPORTATION	82.23
					ATLANTA TO MONTICELLO AND RETURN	
DISK21501527	09/22/2015	BELTON.DANIELA C	09/08/2015	09/08/2015	STAFF PER DIEM	7.54
					STAFF TRANSPORTATION	66.70
					ATLANTA TO SOCIAL CIRCLE AND RETURN	
DISK21501528	09/22/2015	BELTON.DANIELA C	08/17/2015	08/17/2015	STAFF TRANSPORTATION	99.48
					ATLANTA TO LEXINGTON AND RETURN	
DISK21501529	09/25/2015	BELTON.DANIELA C	08/19/2015	08/19/2015	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	102.35
					ATLANTA TO CONYERS, EATONTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21501530	09/28/2015	MADDOX.AMANDA L	08/16/2015	09/05/2015	STAFF PER DIEM	865.23
					STAFF TRANSPORTATION	1.554.13
					WASHINGTON DC TO SAINT SIMONS ISLAND, JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, SAINT SIMONS ISLAND, SAVANNAH, ATLANTA, ATHENS, GAINESVILLE, ATLANTA, MACON, WARNER ROBINS, TIFTON, VALDOSTA, TIFTON, ALBANY, TIFTON, BRUNSWICK, ATLANTA, WARNER ROBINS, COLUMBUS, AUGUSTA, ATLANTA AND RETURN	
DISK21501531	09/29/2015	LAYSON.BRETT C	08/27/2015	09/07/2015	STAFF INCIDENTALS	32.38
					STAFF PER DIEM	351.47
					STAFF TRANSPORTATION	684.75
					WASHINGTON DC TO ATLANTA, MACON, VIENNA, ATLANTA AND RETURN	
DISK21501533	09/30/2015	GOWER.LAURA Q	04/22/2015	04/22/2015	STAFF TRANSPORTATION	106.95
					GENEVA TO MACON, MIDLAND AND RETURN	
DISK21501534	09/29/2015	GOWER.LAURA Q	04/23/2015	04/23/2015	STAFF TRANSPORTATION	42.55
					GENEVA TO THOMASTON AND RETURN	
DISK21501535	09/29/2015	GOWER.LAURA Q	04/24/2015	04/24/2015	STAFF TRANSPORTATION	11.50
					GENEVA TO TALBOTTON AND RETURN	
DISK21501536	09/30/2015	GOWER.LAURA Q	04/28/2015	04/28/2015	STAFF TRANSPORTATION	132.83
					GENEVA TO BARNESVILLE, ATLANTA AND RETURN	
DISK21501537	09/29/2015	GOWER.LAURA Q	04/30/2015	04/30/2015	STAFF TRANSPORTATION	40.25
					GENEVA TO COLUMBUS AND RETURN	
DISK21501538	09/29/2015	GOWER.LAURA Q	05/01/2015	05/01/2015	STAFF TRANSPORTATION	49.45
					GENEVA TO PINE MOUNTAIN AND RETURN	
DISK21501539	09/29/2015	GOWER.LAURA Q	05/04/2015	05/04/2015	STAFF TRANSPORTATION	42.55
					GENEVA TO THOMASTON AND RETURN	
DISK21501540	09/29/2015	GOWER.LAURA Q	05/06/2015	05/06/2015	STAFF TRANSPORTATION	47.15
					GENEVA TO THE ROCK AND RETURN	
DISK21501541	09/29/2015	GOWER.LAURA Q	05/07/2015	05/07/2015	STAFF TRANSPORTATION	57.50
					GENEVA TO ZEBULON AND RETURN	
DISK21501542	09/29/2015	GOWER.LAURA Q	05/12/2015	05/12/2015	STAFF TRANSPORTATION	82.80
					GENEVA TO MACON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**104,042.78**
CV150005465	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	130.00
CV150005923	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	82.90
CV150006254	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	31.00
CV150006567	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	24.70
CV150007397	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	41.80
CV150007485	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	23.00
CV150007800	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	119.70
CV150007884	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	40.00
CV150009057	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	40.00
CV150009152	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	105.30
CV150009616	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	31.00
CV150009699	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	7.60
DISK21500716	04/08/2015	YU.HANNA	03/16/2015	03/19/2015	FEES AND OTHER CHARGES	40.00
DISK21500717	04/08/2015	KEIFER.ABIGAIL L	03/16/2015	03/19/2015	FEES AND OTHER CHARGES	40.00
DISK21500757	04/23/2015	MADDOX.AMANDA L	03/30/2015	04/07/2015	FEES AND OTHER CHARGES	40.00
DISK21500824	05/12/2015	MADDOX.AMANDA L	04/17/2015	04/20/2015	FEES AND OTHER CHARGES	40.00
DISK21500886	05/27/2015	BOBBITT.NANCY M	04/27/2015	05/01/2015	FEES AND OTHER CHARGES	40.00
DISK21500908	05/21/2015	EVANS.RYAN K	04/03/2015	04/12/2015	FEES AND OTHER CHARGES	40.00
DISK21500976	06/05/2015	ROBINSON.SHEILA D	05/04/2015	05/06/2015	FEES AND OTHER CHARGES	40.00
DISK21501034	06/17/2015	MADDOX.AMANDA L	05/22/2015	05/27/2015	FEES AND OTHER CHARGES	40.00
DISK21501035	06/12/2015	LAYSON.BRETT C	05/21/2015	05/29/2015	FEES AND OTHER CHARGES	40.00
DISK21501228	07/15/2015	EVANS.RYAN K	05/26/2015	05/28/2015	FEES AND OTHER CHARGES	40.00
DISK21501230	07/20/2015	BRANCH.THOMAS Y	05/23/2015	05/31/2015	FEES AND OTHER CHARGES	40.00
DISK21501245	07/10/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	FEES AND OTHER CHARGES	25.00
DISK21501454	09/18/2015	EVANS.RYAN K	08/10/2015	08/16/2015	FEES AND OTHER CHARGES	40.00
DISK21501455	09/14/2015	FISHER.C RUTH	08/19/2015	08/29/2015	FEES AND OTHER CHARGES	40.00
DISK21501457	09/16/2015	SULZMANN.JAY J	08/23/2015	08/26/2015	FEES AND OTHER CHARGES	40.00
DISK21501485	09/17/2015	BLACK.MICHAEL C	08/16/2015	08/22/2015	FEES AND OTHER CHARGES	40.00
DISK21501486	09/17/2015	BLACK.MICHAEL C	09/01/2015	09/07/2015	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DISK21501531	09/29/2015	LAYSON.BRETT C	08/27/2015	09/07/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**1,382.00**
DISK21501517	09/22/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	499.00
					ACQUISITION OF ASSETS	**499.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.302.189.75
					PERSONNEL BENEFITS	537.00
					NET PAYROLL EXPENSES	**1,302,726.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANNS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,990,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-539,803.34		
Net Payroll Expenses		0.00	-2,285,312.48
Travel and Transportation of Persons		0.00	-66,964.62
Rent, Communications and Utilities		0.00	-59,388.83
Other Contractual Services		0.00	-4,360.48
Supplies and Materials		0.00	-34,666.38
Acquisition of Assets		0.00	-64.87
ORGANIZATION TOTALS	$2,450,757.66	$0.00	-$2,450,757.66
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1242

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANNS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,389,167.84
Travel and Transportation of Persons		0.00	-65,590.17
Rent, Communications and Utilities		0.00	-48,476.60
Other Contractual Services		0.00	-4,638.93
Supplies and Materials		3.35	-25,918.60
Acquisition of Assets		0.00	-1,667.84
ORGANIZATION TOTALS	$3,008,359.00	$3.35	-$2,535,459.98
UNEXPENDED BALANCE AS OF 09/30/2015			**$472,899.02**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANNS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,004,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		9,190.45	-625,467.13
Travel and Transportation of Persons		0.00	-8,390.74
Rent, Communications and Utilities		793.21	-5,553.12
Other Contractual Services		0.00	-3,176.15
Supplies and Materials		0.00	-548.55
Acquisition of Assets		0.00	33.33
ORGANIZATION TOTALS	$1,004,791.00	$9,983.66	-$643,102.36
UNEXPENDED BALANCE AS OF 09/30/2015			**$361,688.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-9.190.45
					NET PAYROLL EXPENSES	**-9,190.45**

B-1244

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-181,639.00		
Net Payroll Expenses		0.00	-2,631,616.17
Travel and Transportation of Persons		0.00	-107,207.26
Rent, Communications and Utilities		0.00	-38,073.73
Other Contractual Services		0.00	-1,389.00
Supplies and Materials		0.00	-18,118.84
Acquisition of Assets		0.00	-4,310.00
ORGANIZATION TOTALS	$2,800,715.00	$0.00	-$2,800,715.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1245

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,982,432.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,789,728.83
Travel and Transportation of Persons		0.00	-105,865.60
Rent, Communications and Utilities		0.00	-33,010.76
Other Contractual Services		0.00	-3,999.03
Supplies and Materials		0.00	-15,608.37
Acquisition of Assets		0.00	-452.15
ORGANIZATION TOTALS	$3,000,146.00	$0.00	-$2,948,664.74
UNEXPENDED BALANCE AS OF 09/30/2015			**$51,481.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,002,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		433.50	-909,228.94
Travel and Transportation of Persons		0.00	-35,295.50
Rent, Communications and Utilities		560.80	-6,966.42
Other Contractual Services		0.00	-226.80
Supplies and Materials		0.00	-1,687.91
Acquisition of Assets		0.00	841.40
ORGANIZATION TOTALS	$1,002,026.00	$994.30	-$952,564.17
UNEXPENDED BALANCE AS OF 09/30/2015			**$49,461.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	-433.50
					NET PAYROLL EXPENSES	**-433.50**

B-1247

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-717,772.90		
Net Payroll Expenses		0.00	-2,098,017.37
Travel and Transportation of Persons		0.00	-122,666.31
Rent, Communications and Utilities		0.00	-74,991.72
Printing and Reproduction		0.00	-5.75
Other Contractual Services		0.00	-6,449.62
Supplies and Materials		0.00	-36,252.23
Acquisition of Assets		0.00	-33,143.10
ORGANIZATION TOTALS	$2,371,526.10	$0.00	-$2,371,526.10
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,179.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,137,205.54
Travel and Transportation of Persons		-998.32	-141,956.51
Rent, Communications and Utilities		0.00	-113,111.27
Printing and Reproduction		0.00	-80.80
Other Contractual Services		0.00	-433.43
Supplies and Materials		0.00	-50,361.82
Acquisition of Assets		0.00	-7,093.85
ORGANIZATION TOTALS	$3,107,414.00	-$998.32	-$2,450,243.22
UNEXPENDED BALANCE AS OF 09/30/2015			**$657,170.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJOR21500368	04/22/2015	ANAM.TAWSIF	09/13/2014	09/29/2014	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 9/13, 17, 18, 19, 23, 26, 29 INTERDEPARTMENTAL TRANSPORTATION; 9/18 MIDDLETON	87.72
DJOR21500715	09/09/2015	BOLSTAD.SCOTT D	08/18/2014	08/20/2014	STAFF PER DIEM	182.35
					STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, WAUSAU, RHINELANDER, CRANDON, RHINELANDER, MERCER, HURLEY, ASHLAND, RICE LAKE AND RETURN	383.04
DJOR21500716	09/09/2015	BOLSTAD.SCOTT D	08/21/2014	08/22/2014	STAFF PER DIEM	95.45
					STAFF TRANSPORTATION EAU CLAIRE TO MADISON, OSHKOSH AND RETURN	249.76
					TRAVEL AND TRANSPORTATION OF PERSONS	**998.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,363,532.32	-2,481,383.84
Travel and Transportation of Persons		-88,607.44	-141,804.57
Rent, Communications and Utilities		-44,557.20	-67,538.47
Printing and Reproduction		-121.49	-162.64
Other Contractual Services		-97.00	-474.15
Supplies and Materials		-10,938.58	-15,472.12
Acquisition of Assets		-1,123.99	-4,241.28
ORGANIZATION TOTALS	$3,131,662.00	-$1,508,978.02	-$2,711,077.07
UNEXPENDED BALANCE AS OF 09/30/2015			**$420,584.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.750.00
		STEPHENS. MARK L			COMMUNICATIONS ADVISOR TO JUL. 30	30.047.40
		MEULI. MARLO			ADMINISTRATIVE DIRECTOR	62.020.76
		RILEY. SEAN M			LEGISLATIVE COUNSEL FROM JUN. 9	27.444.39
		BLANDO. ANTHONY E			CHIEF OF STAFF	84.729.48
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	3.354.16
		RESOP. AMY			STATE SCHEDULER	27.452.44
		POPKE. MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	22.750.00
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	55,114.58
		CLARK. JANET L			CONSTITUENT SERVICES REPRESENTATIVE	25.249.96
		SCHNELL. MELINDA S			COMMUNICATIONS DIRECTOR	66.499.95
		WEIGEL. DEBORAH			LEGISLATIVE ASSISTANT	46.924.96
		O'NEIL. JENNIFER E			SCHEDULER	45.749.92
		PETRI. THOMAS C			SENIOR LEGISLATIVE ASSISTANT	49.450.00
		CRAWFORD. TERRI L			OFFICE MANAGER / CASEWORKER	34.603.00
		NIELSEN. MARK CHRISTOPHER			REGIONAL DIRECTOR	30.002.44
		KOLLMANSBERGER. BANGA E			CONSTITUENT SERVICES REPRESENTATIVE	30.002.44
		SOLBERG. CAMILLE Q			REGIONAL DIRECTOR	30.002.44
		BOLSTAD. SCOTT D			REGIONAL DIRECTOR	39.703.48
		PETEK. MERIS			LEGISLATIVE ASSISTANT	39.349.96
		MCILHERAN, PATRICK			SENIOR COMMUNICATIONS ADVISOR	59,549.92
		FOSTER. CAROL E			LEGISLATIVE CORRESPONDENT	26.999.92
		OVERBYE. JENNIFER A			NEW MEDIA MANAGER	30.374.92
		HESS. JORDAN H			POLICY ADVISOR	1.845.00
		MERGENER. THERESA M			STATE SCHEDULER	25.249.96
		GOESSEL. SARAH A			STAFF ASSISTANT	21.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GRONLUND. MARY M			STAFF ASSISTANT	21.499.96
		VILLACA. NAOMI			SYSTEM ADMINISTRATOR	24.199.96
		LAMBERT. JOHN A			LEGISLATIVE CORRESPONDENT	25.999.96
		CHESTNUT. ANN M			COMMUNICATIONS ASSISTANT	20.999.96
		ALWOOD. PAIGE M			PRESS SECRETARY	27.749.95
		LONEY. TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	21.499.96
		KNESE. CHRISTY M			POLICY ADVISOR FROM SEP. 21	77.72
		KRAEMER. BENNETT N			STAFF ASSISTANT/AIDE FROM JUN. 12	11.416.66
		MURRAY. JOSEPH R			LEGISLATIVE COUNSEL TO APR. 19	4.797.50
		DEAN. JOSEPH A			SENIOR ADVISER	47.935.00
		ANAM. TAWSIF			REGIONAL DIRECTOR	26.124.94
		BLACKWELL. VICTORIA E			ASSISTANT SCHEDULER	20.674.92
		RIDDLE. RENEE M			COMMUNITY RELATIONS AND COMMUNICATIONS SPECIALIST	32.250.40
		KANT. KATHARINA H			STAFF ASSISTANT TO SEP. 18	19.333.29
		FITZPATRICK. SYDNEY W			STAFF ASSISTANT	20.499.96
		OWENS. CHIVAS O			REGIONAL DIRECTOR FROM APR. 1	25.999.96
		FOSS. JOHN J			VETERANS CASEWORKER FROM APR. 13	19.465.99
		BRIXIUS. RAEANN H			INTERN FROM MAY. 26 TO AUG. 21	1.549.99
		ELLEFSON. STEVEN D			INTERN FROM MAY. 27 TO AUG. 1	1.083.32
		KURTZ. ANTHONY M			REGIONAL DIRECTOR - SOUTHWEST FROM JUN. 11	9.333.28
		LOOS. MARYJEAN H			STATE SCHEDULER FROM JUN. 18	15.133.33
		MATHIS. JENNA A			LEGISLATIVE CORRESPONDENT FROM JUN. 22	13.099.97
		BROMAN. JOCELYN JOY			MAIL MANAGEMENT SPECIALIST FROM JUN. 29	11.222.18
		VERZAL, MARIAH A			STAFF ASSISTANT FROM JUL. 13	8,323.47
		GRABER. JOHN MICHAEL			INTERN FROM JUL. 29 TO AUG. 31	666.66
		ZEMAN. CHRISTOPHER S			REGIONAL DIRECTOR FROM AUG. 17	5.500.00
		CHURCH. JASON L			REGIONAL DIRECTOR FROM SEP. 1	2.083.32
DJOR21500324	04/01/2015	SOLBERG.CAMILLE Q	03/18/2015	03/21/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/18 DE PERE; 3/19 KOHLER, CLEVELAND; 3/20 CHILTON, COMBINED LOCKS, OMRO; 3/21 GREEN BAY	228.85
DJOR21500326	04/03/2015	KOLLMANSBERGER.BANGA E	03/15/2015	03/20/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1.313.09
					STAFF TRANSPORTATION WAUKESHA TO WASHINGTON DC AND RETURN	256.38
DJOR21500328	04/08/2015	NIELSEN.MARK CHRISTOPHER	03/18/2015	03/18/2015	STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	76.68
DJOR21500330	04/15/2015	JP MORGAN CHASE BANK NA	03/02/2015	03/27/2015	SENATOR'S TRANSPORTATION 3/2, 3 TAXI FOR SEN JOHNSON IN WASHINGTON DC; 3/2 GAS FOR SEN JOHNSON IN WASHINGTON DC; AIRFARE FOR SEN JOHNSON AS FOLLOWS: 3/22 MILWAUKEE TO ORLAND FL AND RETURN; 3/23 CHICAGO IL TO WASHINGTON DC; 3/27 WASHINGTON DC TO MILWAUKEE	1.912.87
DJOR21500331	04/09/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/22/2015	STAFF TRANSPORTATION AIRFARE FOR A BLANDO AS FOLLOWS: 3/9-15 APPLETON TO WASHINGTON DC AND RETURN; 3/17 APPLETON TO WASHINGTON DC; 3/22 COLUMBIA SC TO APPLETON	2.591.40
DJOR21500332	04/09/2015	SOLBERG.CAMILLE Q	03/27/2015	03/31/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/27 CLEVELAND; 3/28 MILWAUKEE; 3/30 MADISON; 3/31 GREEN BAY	410.55
DJOR21500333	04/10/2015	SCHNELL.MELINDA S	03/29/2015	03/31/2015	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	238.37
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, TOMAH, MILWAUKEE AND RETURN	988.25
DJOR21500334	04/15/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON MILWAUKEE TO WASHINGTON DC	3.00
DJOR21500335	04/15/2015	MCILHERAN.PATRICK	03/29/2015	03/31/2015	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	256.19
					STAFF TRANSPORTATION STAFFORD VA TO TOMAH, MILWAUKEE AND RETURN	386.20
DJOR21500339	04/15/2015	ANAM.TAWSIF	03/02/2015	03/02/2015	STAFF PER DIEM	11.26
					STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	78.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500340	04/16/2015	ANAM.TAWSIF	03/03/2015	03/03/2015	STAFF PER DIEM	31.19
					STAFF TRANSPORTATION	94.33
					MADISON TO LAKE GENEVA, DARIEN AND RETURN	
DJOR21500341	04/15/2015	ANAM.TAWSIF	03/05/2015	03/05/2015	STAFF PER DIEM	8.01
					STAFF TRANSPORTATION	79.18
					MADISON TO MILTON, ELKHORN AND RETURN	
DJOR21500342	04/15/2015	ANAM.TAWSIF	03/06/2015	03/06/2015	STAFF PER DIEM	8.59
					STAFF TRANSPORTATION	57.44
					MADISON TO JANESVILLE AND RETURN	
DJOR21500343	04/15/2015	ANAM.TAWSIF	03/10/2015	03/10/2015	STAFF PER DIEM	8.54
					STAFF TRANSPORTATION	76.48
					MADISON TO MONTELLO AND RETURN	
DJOR21500344	04/15/2015	ANAM.TAWSIF	03/11/2015	03/11/2015	STAFF PER DIEM	16.34
					STAFF TRANSPORTATION	64.86
					MADISON TO BELOIT AND RETURN	
DJOR21500345	04/16/2015	ANAM.TAWSIF	03/14/2015	03/14/2015	STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	105.97
					MADISON TO WAUTOMA AND RETURN	
DJOR21500346	04/16/2015	ANAM.TAWSIF	03/17/2015	03/17/2015	STAFF PER DIEM	22.30
					STAFF TRANSPORTATION	85.10
					MADISON TO LAKE GENEVA AND RETURN	
DJOR21500347	04/15/2015	ANAM.TAWSIF	03/19/2015	03/19/2015	STAFF PER DIEM	35.17
					STAFF TRANSPORTATION	94.12
					MADISON TO ELKHORN, LAKE GENEVA, JANESVILLE, EVANSVILLE AND RETURN	
DJOR21500348	04/16/2015	ANAM.TAWSIF	03/20/2015	03/20/2015	STAFF PER DIEM	10.47
					STAFF TRANSPORTATION	156.40
					MADISON TO LA CROSSE AND RETURN	
DJOR21500349	04/15/2015	ANAM.TAWSIF	03/21/2015	03/21/2015	STAFF PER DIEM	16.39
					STAFF TRANSPORTATION	82.74
					MADISON TO FONTANA AND RETURN	
DJOR21500350	04/17/2015	ANAM.TAWSIF	03/23/2015	03/23/2015	STAFF PER DIEM	28.93
					STAFF TRANSPORTATION	74.75
					MADISON TO EVANSVILLE, DELAVAN AND RETURN	
DJOR21500352	04/15/2015	ANAM.TAWSIF	03/25/2015	03/25/2015	STAFF PER DIEM	18.81
					STAFF TRANSPORTATION	63.48
					MADISON TO BELOIT AND RETURN	
DJOR21500353	04/17/2015	ANAM.TAWSIF	03/27/2015	03/27/2015	STAFF TRANSPORTATION	11.22
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR21500354	04/16/2015	ANAM.TAWSIF	03/27/2015	03/27/2015	STAFF PER DIEM	25.05
					STAFF TRANSPORTATION	82.51
					MADISON TO FONTANA AND RETURN	
DJOR21500355	04/16/2015	ANAM.TAWSIF	04/01/2015	04/01/2015	STAFF PER DIEM	18.72
					STAFF TRANSPORTATION	113.85
					MADISON TO OSHKOSH AND RETURN	
DJOR21500356	04/16/2015	ANAM.TAWSIF	04/02/2015	04/02/2015	STAFF PER DIEM	5.26
					STAFF TRANSPORTATION	113.85
					MADISON TO OSHKOSH AND RETURN	
DJOR21500357	04/15/2015	ANAM,TAWSIF	03/28/2015	03/28/2015	STAFF PER DIEM	13.34
					STAFF TRANSPORTATION	67.51
					MADISON TO RICHLAND CENTER AND RETURN	
DJOR21500360	04/15/2015	NIELSEN.MARK CHRISTOPHER	03/30/2015	03/31/2015	STAFF PER DIEM	118.68
					STAFF TRANSPORTATION	122.27
					OSHKOSH TO LA CROSSE AND RETURN	
DJOR21500363	04/23/2015	SOLBERG.CAMILLE Q	04/06/2015	04/12/2015	STAFF TRANSPORTATION	371.45
					NEW LONDON TO THE FOLLOWING AND RETURN: 4/6 NEENAH; 4/9 GREEN BAY; 4/10 MADISON; 4/11 PLYMOUTH; 4/12 CAMPBELLSPORT	
DJOR21500364	04/22/2015	JOHNSON.RON	03/13/2015	03/16/2015	SENATOR'S TRANSPORTATION	185.85
					WASHINGTON DC TO MILWAUKEE, OSHKOSH. WAUTOMA, TOMAH, OSSEO, EAU CLAIRE, OSHKOSH, MILWAUKEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500365	04/22/2015	JOHNSON.RON	03/20/2015	03/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FONTANA, VERONA, OSHKOSH, MILWAUKEE, CHICAGO IL AND RETURN	154.38
DJOR21500369	04/23/2015	ANAM.TAWSIF	10/02/2014	10/22/2014	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 10/2, 9 MIDDLETON; 10/2, 17, 20, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/9 DE FOREST; 10/10 SUN PRAIRIE; 10/14, 17 FITCHBURG	122.32
DJOR21500370	04/21/2015	ANAM.TAWSIF	02/23/2015	02/23/2015	STAFF PER DIEM	10.74
					STAFF TRANSPORTATION MADISON TO LIME RIDGE AND RETURN	68.14
DJOR21500371	04/24/2015	ANAM.TAWSIF	04/07/2015	04/07/2015	STAFF PER DIEM	75.00
					STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	50.26
DJOR21500372	04/21/2015	ANAM.TAWSIF	04/09/2015	04/09/2015	STAFF PER DIEM	4.21
					STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	50.60
DJOR21500373	04/22/2015	ANAM.TAWSIF	01/26/2015	01/26/2015	STAFF PER DIEM	20.59
					STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	89.99
DJOR21500374	04/22/2015	ANAM.TAWSIF	01/28/2015	01/28/2015	STAFF PER DIEM	9.26
					STAFF TRANSPORTATION MADISON TO WHITEWATER, GENOA CITY AND RETURN	101.83
DJOR21500375	04/22/2015	ANAM.TAWSIF	02/19/2015	02/19/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION MADISON TO JANESVILLE, MILTON AND RETURN	55.43
DJOR21500376	04/28/2015	ANAM.TAWSIF	04/15/2015	04/15/2015	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.42
DJOR21500377	04/29/2015	ANAM.TAWSIF	04/15/2015	04/15/2015	STAFF PER DIEM	10.96
					STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	107.12
DJOR21500381	04/30/2015	CRAWFORD.TERRI L	04/13/2015	04/19/2015	STAFF PER DIEM	180.96
					STAFF TRANSPORTATION WAXHAW NC TO CHARLOTTE NC, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	567.72
DJOR21500383	04/29/2015	SOLBERG.CAMILLE Q	04/13/2015	04/20/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/13 WABENO; 4/14, 17, 20 GREEN BAY; 4/16 ONEIDA; 4/18 KAUKAUNA	311.65
DJOR21500384	04/30/2015	SOLBERG.CAMILLE Q	04/20/2015	04/22/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/20 GREEN BAY; 4/21 DE PERE; 4/22 MADISON	218.50
DJOR21500385	05/01/2015	ANAM.TAWSIF	04/11/2015	04/11/2015	STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	83.43
DJOR21500386	05/01/2015	ANAM.TAWSIF	04/17/2015	04/17/2015	STAFF PER DIEM	12.11
					STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	46.63
DJOR21500387	05/06/2015	SOLBERG.CAMILLE Q	04/23/2015	04/24/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/23 MONTELLO; 4/24 WAUPACA	101.20
DJOR21500389	05/13/2015	JP MORGAN CHASE BANK NA	03/06/2015	05/04/2015	SENATOR'S TRANSPORTATION	1.845.00
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/17, 24, 25, 5/1 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 4/20, 27, 5/4 MILWAUKEE TO WASHINGTON DC; 4/13, 27 A BLANDO APPLETON TO WASHINGTON DC; 4/18 WASHINGTON DC TO APPLETON; 3/6-27 GAS EXPENSE FOR SEN JOHNSON IN WASHINGTON DC	1.267.80
DJOR21500391	05/08/2015	ANAM.TAWSIF	01/20/2015	01/22/2015	STAFF PER DIEM	255.41
					STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	120.75
DJOR21500392	05/14/2015	ANAM.TAWSIF	01/29/2015	01/29/2015	STAFF PER DIEM	45.42
					STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	55.43
DJOR21500393	05/08/2015	ANAM.TAWSIF	04/10/2015	04/10/2015	STAFF PER DIEM	21.19
					STAFF TRANSPORTATION MADISON TO LA FARGE AND RETURN	100.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500394	05/08/2015	ANAM.TAWSIF	04/21/2015	04/21/2015	STAFF PER DIEM	18.80
					STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	83.72
DJOR21500395	05/13/2015	NIELSEN.MARK CHRISTOPHER	04/21/2015	04/21/2015	STAFF TRANSPORTATION OSHKOSH TO AUBURNDALE AND RETURN	113.85
DJOR21500396	05/12/2015	NIELSEN.MARK CHRISTOPHER	04/24/2015	04/24/2015	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	75.90
DJOR21500400	05/14/2015	JOHNSON.RON	03/27/2015	04/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, TOMAH, LA CROSSE, ARCADIA, MENOMONIE, CHIPPEWA FALLS, OSHKOSH, MILWAUKEE, TOMAH, OSHKOSH, MILWAUKEE AND RETURN	250.26
DJOR21500401	05/13/2015	JOHNSON.RON	04/17/2015	04/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, KAUKAUNA, MANITOWOC, WISCONSIN RAPIDS, OSHKOSH, MILWAUKEE AND RETURN	173.52
DJOR21500402	05/14/2015	JOHNSON.RON	04/25/2015	04/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	131.17
DJOR21500403	05/13/2015	SOLBERG.CAMILLE Q	04/29/2015	05/02/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/29 GREEN BAY, STURGEON BAY; 4/30 APPLETON; 5/1 MADISON; 5/2 MARINETTE, OCONTO, SHAWANO	356.50
DJOR21500404	05/15/2015	BLANDO.ANTHONY E	02/23/2015	02/27/2015	STAFF PER DIEM	3.30
					STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC, APPLETON AND RETURN	65.55
DJOR21500405	05/15/2015	BLANDO.ANTHONY E	03/03/2015	03/03/2015	STAFF PER DIEM	9.01
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	118.45
DJOR21500406	05/15/2015	BLANDO.ANTHONY E	03/04/2015	04/24/2015	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 3/4 MADISON; 3/6 MILWAUKEE; 4/22 PORT WASHINGTON; 4/24 COLUMBUS	422.05
DJOR21500407	05/18/2015	BLANDO.ANTHONY E	03/09/2015	03/15/2015	STAFF PER DIEM	14.04
					STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	16.10
DJOR21500408	05/18/2015	BLANDO.ANTHONY E	03/17/2015	03/22/2015	STAFF PER DIEM	9.66
					STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, COLUMBIA NC, APPLETON AND RETURN	16.10
DJOR21500411	05/18/2015	BLANDO.ANTHONY E	04/13/2015	04/18/2015	STAFF PER DIEM	7.86
					STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	43.05
DJOR21500412	05/18/2015	BLANDO.ANTHONY E	04/27/2015	05/01/2015	STAFF PER DIEM	10.07
					STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, MILWAUKEE AND RETURN	28.05
DJOR21500413	05/18/2015	BLANDO.ANTHONY E	05/04/2015	05/08/2015	STAFF PER DIEM	10.16
					STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	16.10
DJOR21500414	05/29/2015	ANAM.TAWSIF	11/01/2014	11/20/2014	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 11/1, 5, 7, 10, 11, 14 INTERDEPARTMENTAL TRANSPORTATION; 11/6 SUN PRAIRIE; 11/13, 20 FITCHBURG; 11/16 VERONA	136.45
DJOR21500415	05/15/2015	ANAM.TAWSIF	11/24/2014	11/24/2014	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.69
DJOR21500416	05/15/2015	ANAM,TAWSIF	01/06/2015	01/06/2015	STAFF PER DIEM	9.48
					STAFF TRANSPORTATION MADISON TO LIME RIDGE AND RETURN	68.14
DJOR21500417	05/15/2015	ANAM.TAWSIF	01/19/2015	01/19/2015	STAFF TRANSPORTATION MADISON TO EVANSVILLE AND RETURN	31.51
DJOR21500418	05/15/2015	ANAM.TAWSIF	02/19/2015	02/28/2015	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.30
DJOR21500419	05/15/2015	ANAM.TAWSIF	02/24/2015	02/24/2015	STAFF TRANSPORTATION MADISON TO SULLIVAN AND RETURN	68.25
DJOR21500420	05/20/2015	SOLBERG.CAMILLE Q	05/04/2015	05/08/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/4 MADISON; 5/6 KAUKAUNA; 5/7 FOND DU LAC; 5/8 GREEN BAY	269.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500421	05/19/2015	ANAM.TAWSIF	05/06/2015	05/06/2015	STAFF TRANSPORTATION MADISON TO LODI AND RETURN	23.29
DJOR21500422	05/21/2015	ANAM.TAWSIF	12/15/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SUPERIOR AND RETURN	122.36 156.37
DJOR21500423	05/19/2015	OWENS.CHIVAS O	05/06/2015	05/06/2015	STAFF TRANSPORTATION MILWAUKEE TO UNION GROVE AND RETURN	35.77
DJOR21500424	05/21/2015	NIELSEN.MARK CHRISTOPHER	05/03/2015	05/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	13.04 102.35
DJOR21500425	05/20/2015	NIELSEN.MARK CHRISTOPHER	05/02/2015	05/02/2015	STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS AND RETURN	151.23
DJOR21500426	05/21/2015	FOSS.JOHN J	05/04/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO DULUTH MN AND RETURN	121.46 149.37
DJOR21500429	06/05/2015	CRAWFORD.TERRI L	05/04/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO NEW YORK CITY, WASHINGTON DC AND RETURN	132.84 969.43 320.10
DJOR21500430	05/29/2015	BLANDO.ANTHONY E	05/04/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	3.72 30.00
DJOR21500432	05/21/2015	ANAM,TAWSIF	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	20.61 52.67
DJOR21500434	05/26/2015	NIELSEN.MARK CHRISTOPHER	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MIDDLETON AND RETURN	13.15 125.35
DJOR21500435	05/27/2015	KOLLMANSBERGER.BANGA E	10/06/2014	10/06/2014	STAFF TRANSPORTATION MILWAUKEE TO WALWORTH, ELKHORN, WHITEWATER TO WAUKESHA	72.24
DJOR21500436	05/22/2015	KOLLMANSBERGER.BANGA E	10/08/2014	10/28/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/8 RICHFIELD; 10/28 PEWAUKEE, BROOKFIELD	56.56
DJOR21500437	05/28/2015	KOLLMANSBERGER.BANGA E	10/17/2014	10/29/2014	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/17 REESEVILLE, PEWAUKEE; 10/29 CLYMAN	109.76
DJOR21500439	05/27/2015	SOLBERG,CAMILLE Q	05/09/2015	05/17/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/9 NEW HOLSTEIN, MILWAUKEE; 5/11 KAUKAUNA; 5/12 WISCONSIN DELLS; 5/13 MARSHFIELD; 5/15 MANITOWOC, STURGEON BAY; 5/17 RIPON	572.70
DJOR21500440	05/27/2015	NIELSEN.MARK CHRISTOPHER	05/13/2015	05/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	9.82 147.78 121.04
DJOR21500441	05/29/2015	NIELSEN.MARK CHRISTOPHER	05/04/2015	05/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, ARLINGTON VA, ALEXANDRIA VA, ARLINGTON VA, MILWAUKEE AND RETURN	102.63 732.97 915.29
DJOR21500442	05/29/2015	FOSS.JOHN J	05/12/2015	05/12/2015	STAFF TRANSPORTATION APPLETON TO ROTHSCHILD AND RETURN	112.93
DJOR21500443	06/03/2015	SCHNELL.MELINDA S	05/15/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	171.61 656.40
DJOR21500444	06/01/2015	BLANDO.ANTHONY E	05/11/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	6.89 53.65
DJOR21500445	05/29/2015	JOHNSON.RON	05/08/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, WAUWATOSA, OSHKOSH, SHERWOOD, CEDARBURG, WEST BEND, OSHKOSH, MILWAUKEE, NEW YORK NY AND RETURN	181.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500446	05/29/2015	JOHNSON.RON	05/01/2015	05/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MARINETTE, OCONTO, NEW LONDON, OSHKOSH, MADISON, MILWAUKEE AND RETURN	256.39
DJOR21500448	06/04/2015	SOLBERG.CAMILLE Q	05/18/2015	05/22/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/18 MILWAUKEE; 5/19 MARSHFIELD; 5/21 GREEN BAY, MARINETTE; 5/22 BAILEYS HARBOR	513.48
DJOR21500451	06/04/2015	JOHNSON.RON	04/25/2015	04/27/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	23.54
DJOR21500452	06/04/2015	JOHNSON.RON	04/17/2015	04/20/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, KAUKAUNA, MANITOWOC, WISCONSIN RAPIDS, OSHKOSH, MILWAUKEE AND RETURN	62.99
DJOR21500453	06/10/2015	ANAM.TAWSIF	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	21.50 42.44
DJOR21500454	06/05/2015	ANAM.TAWSIF	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	20.09 52.56
DJOR21500456	06/08/2015	ANAM.TAWSIF	05/20/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT, ROCKTON IL, BELOIT AND RETURN	109.88 75.33
DJOR21500457	06/04/2015	ANAM.TAWSIF	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BRODHEAD, MINERAL POINT, BLANCHARDVILLE AND RETURN	8.65 83.55
DJOR21500458	06/04/2015	ANAM.TAWSIF	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	9.70 65.72
DJOR21500459	06/04/2015	ANAM.TAWSIF	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	13.61 42.84
DJOR21500460	06/04/2015	ANAM.TAWSIF	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	9.48 87.23
DJOR21500461	06/04/2015	ANAM.TAWSIF	05/18/2015	05/18/2015	STAFF TRANSPORTATION MADISON TO NEW GLARUS AND RETURN	26.11
DJOR21500462	06/05/2015	ANAM.TAWSIF	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, MILTON AND RETURN	31.00 52.44
DJOR21500463	06/11/2015	SOLBERG.CAMILLE Q	05/26/2015	05/28/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/26 APPLETON; 5/27 LITTLE CHUTE, APPLETON, NEENAH, WAUPACA; 5/28 MILWAUKEE	212.75
DJOR21500464	06/26/2015	DEAN.JOSEPH A	12/09/2014	12/09/2014	STAFF TRANSPORTATION PORT WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.24
DJOR21500465	06/04/2015	DEAN.JOSEPH A	12/19/2014	12/19/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	40.24
DJOR21500466	06/04/2015	DEAN.JOSEPH A	01/06/2015	01/06/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	24.15
DJOR21500467	06/04/2015	DEAN.JOSEPH A	01/09/2015	01/09/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	41.05
DJOR21500468	06/04/2015	DEAN.JOSEPH A	01/13/2015	01/13/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	17.25
DJOR21500469	06/04/2015	DEAN.JOSEPH A	01/19/2015	01/19/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	41.05
DJOR21500470	06/17/2015	DEAN.JOSEPH A	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	27.28 83.38
DJOR21500471	06/04/2015	DEAN.JOSEPH A	01/27/2015	01/27/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	41.05
DJOR21500472	06/04/2015	DEAN.JOSEPH A	01/31/2015	01/31/2015	STAFF TRANSPORTATION PORT WASHINGTON TO PEWAUKEE AND RETURN	46.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500473	06/04/2015	DEAN.JOSEPH A	02/12/2015	02/12/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	24.15
DJOR21500474	06/04/2015	DEAN.JOSEPH A	03/03/2015	03/03/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	41.05
DJOR21500475	06/04/2015	DEAN.JOSEPH A	03/06/2015	03/06/2015	STAFF TRANSPORTATION PORT WASHINGTON TO WAUWATOSA AND RETURN	37.38
DJOR21500476	06/08/2015	DEAN.JOSEPH A	03/13/2015	03/13/2015	STAFF TRANSPORTATION PORT WASHINGTON TO WASHINGTON DC AND RETURN	240.00
DJOR21500477	06/04/2015	DEAN.JOSEPH A	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO MANITOWOC AND RETURN	15.09 59.80
DJOR21500478	06/04/2015	DEAN.JOSEPH A	03/25/2015	03/25/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	31.05
DJOR21500479	06/04/2015	DEAN.JOSEPH A	04/07/2015	04/07/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	41.05
DJOR21500480	06/23/2015	DEAN.JOSEPH A	04/13/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE, WASHINGTON DC AND RETURN	281.41 368.09
DJOR21500482	07/10/2015	DEAN.JOSEPH A	04/28/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE, WASHINGTON DC AND RETURN	209.49 775.50
DJOR21500483	06/04/2015	DEAN.JOSEPH A	05/01/2015	05/01/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	31.05
DJOR21500484	06/04/2015	DEAN.JOSEPH A	05/06/2015	05/06/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MEQUON AND RETURN	17.25
DJOR21500486	06/10/2015	MEULI.MARLO	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	309.22 652.00
DJOR21500488	06/10/2015	SCHNELL.MELINDA S	05/28/2015	05/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	16.00 155.91 664.12
DJOR21500490	06/11/2015	FOSS.JOHN J	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO NECEDAH AND RETURN	12.02 119.60
DJOR21500491	06/10/2015	FOSS,JOHN J	05/30/2015	05/30/2015	STAFF TRANSPORTATION APPLETON TO WEST BEND AND RETURN	93.15
DJOR21500492	06/09/2015	ANAM.TAWSIF	05/04/2015	05/08/2015	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.89
DJOR21500493	06/09/2015	ANAM.TAWSIF	05/04/2015	05/04/2015	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DJOR21500494	06/09/2015	ANAM.TAWSIF	05/06/2015	05/06/2015	STAFF TRANSPORTATION MADISON TO MIDDLETON AND RETURN	6.04
DJOR21500495	06/09/2015	ANAM.TAWSIF	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	31.70 105.80
DJOR21500496	06/08/2015	ANAM.TAWSIF	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	13.37 51.23
DJOR21500497	06/09/2015	NIELSEN.MARK CHRISTOPHER	05/29/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO DUBUQUE IA AND RETURN	133.52 153.31
DJOR21500498	06/09/2015	NIELSEN.MARK CHRISTOPHER	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	123.16 14.00
DJOR21500499	06/08/2015	NIELSEN.MARK CHRISTOPHER	05/26/2015	05/26/2015	STAFF TRANSPORTATION OSHKOSH TO RICHLAND CENTER AND RETURN	66.62
DJOR21500500	06/08/2015	NIELSEN.MARK CHRISTOPHER	05/28/2015	05/28/2015	STAFF TRANSPORTATION OSHKOSH TO DE PERE AND RETURN	50.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500501	06/09/2015	NIELSEN.MARK CHRISTOPHER	05/22/2015	05/22/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	105.80
DJOR21500502	06/09/2015	SOLBERG.CAMILLE Q	05/29/2015	06/01/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/29 MADISON; 6/1 GREEN BAY	185.15
DJOR21500503	06/17/2015	JP MORGAN CHASE BANK NA	05/01/2015	06/04/2015	SENATOR'S TRANSPORTATION	895.37
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/8, 14, 23, 6/4 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 5/8, 13, 21 A BLANDO WASHINGTON DC TO APPLETON; 5/4, 11, 19 A BLANDO APPLETON TO WASHINGTON DC; 5/1 A BLANDO WASHINGTON TO MILWAUKEE; 5/1-31 TRANSPORTATION EXPENSES FOR SEN JOHNSON IN WASHINGTON DC	3.286.60
DJOR21500504	06/22/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE	331.00
DJOR21500505	06/15/2015	BLANDO.ANTHONY E	05/19/2015	05/21/2015	STAFF PER DIEM	13.98
					STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	46.05
DJOR21500506	06/10/2015	ANAM.TAWSIF	06/02/2015	06/02/2015	STAFF PER DIEM	23.03
					STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	53.65
DJOR21500507	06/10/2015	ANAM.TAWSIF	06/03/2015	06/03/2015	STAFF TRANSPORTATION MADISON TO MERRIMAC AND RETURN	37.09
DJOR21500508	06/12/2015	ANAM.TAWSIF	06/03/2015	06/03/2015	STAFF TRANSPORTATION MADISON TO EVANSVILLE AND RETURN	33.12
DJOR21500513	06/17/2015	ANAM.TAWSIF	06/04/2015	06/04/2015	STAFF TRANSPORTATION MADISON TO FOOTVILLE AND RETURN	46.98
DJOR21500514	06/18/2015	SOLBERG.CAMILLE Q	06/01/2015	06/06/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/1, 4 GREEN BAY; 6/2 RIPON; 6/6 OCONTO	226.55
DJOR21500516	06/19/2015	ANAM.TAWSIF	06/08/2015	06/08/2015	STAFF PER DIEM	26.15
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	105.97
DJOR21500517	06/19/2015	FOSS.JOHN J	06/05/2015	06/05/2015	STAFF PER DIEM	7.85
					STAFF TRANSPORTATION APPLETON TO WAUSAU AND RETURN	123.05
DJOR21500519	06/18/2015	ANAM.TAWSIF	06/09/2015	06/09/2015	STAFF PER DIEM	15.21
					STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	78.43
DJOR21500520	06/19/2015	DEAN,JOSEPH A	01/20/2015	01/22/2015	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH, PORT WASHINGTON, OSHKOSH AND RETURN	166.75
DJOR21500521	06/17/2015	ANAM.TAWSIF	06/10/2015	06/10/2015	STAFF PER DIEM	7.02
					STAFF TRANSPORTATION MADISON TO BELOIT, JANESVILLE AND RETURN	68.89
DJOR21500522	06/22/2015	SOLBERG.CAMILLE Q	06/06/2015	06/11/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/6 OCONTO; 6/8 FOND DU LAC; 6/10 APPLETON; 6/11 STURGEON BAY	257.60
DJOR21500523	06/23/2015	FOSS.JOHN J	06/11/2015	06/11/2015	STAFF PER DIEM	6.53
					STAFF TRANSPORTATION APPLETON TO MAUSTON AND RETURN	121.90
DJOR21500528	06/26/2015	NIELSEN.MARK CHRISTOPHER	06/10/2015	06/10/2015	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	109.25
DJOR21500530	06/24/2015	RESOP.AMY	03/26/2015	03/26/2015	STAFF TRANSPORTATION OSHKOSH TO KIMBERLY AND RETURN	34.50
DJOR21500531	07/01/2015	RESOP.AMY	03/27/2015	03/29/2015	STAFF PER DIEM	43.00
					STAFF TRANSPORTATION OSHKOSH TO ELLSWORTH AND RETURN	176.68
DJOR21500532	06/25/2015	RESOP.AMY	05/12/2015	05/13/2015	STAFF PER DIEM	98.44
					STAFF TRANSPORTATION OSHKOSH TO DRESSER, EAU CLAIRE, BLACK RIVER FALLS AND RETURN	149.92
DJOR21500533	06/24/2015	ANAM.TAWSIF	06/11/2015	06/11/2015	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	54.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500534	06/24/2015	ANAM.TAWSIF	06/15/2015	06/15/2015	STAFF PER DIEM	20.86
					STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	54.57
DJOR21500535	06/24/2015	ANAM.TAWSIF	06/16/2015	06/16/2015	STAFF PER DIEM	16.87
					STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	48.59
DJOR21500536	06/30/2015	ANAM.TAWSIF	06/16/2015	06/16/2015	STAFF PER DIEM	10.14
					STAFF TRANSPORTATION MADISON TO FOOTVILLE AND RETURN	47.09
DJOR21500538	06/26/2015	RIDDLE.RENEE M	01/20/2015	01/22/2015	STAFF PER DIEM	211.87
					STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	86.83
DJOR21500539	06/25/2015	RIDDLE.RENEE M	03/15/2015	03/15/2015	STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	86.83
DJOR21500540	06/26/2015	RIDDLE.RENEE M	03/21/2015	03/21/2015	STAFF PER DIEM	2.84
					STAFF TRANSPORTATION GRAFTON TO FONTANA, VERONA AND RETURN	148.93
DJOR21500541	06/26/2015	RIDDLE.RENEE M	03/30/2015	03/30/2015	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION GRAFTON TO TOMAH AND RETURN	213.90
DJOR21500543	06/30/2015	ANAM.TAWSIF	06/17/2015	06/17/2015	STAFF PER DIEM	8.43
					STAFF TRANSPORTATION MADISON TO MILWAUKEE, PORTAGE AND RETURN	135.87
DJOR21500544	06/29/2015	ANAM,TAWSIF	06/18/2015	06/18/2015	STAFF TRANSPORTATION MADISON TO NEW GLARUS AND RETURN	26.05
DJOR21500545	06/30/2015	ANAM.TAWSIF	06/18/2015	06/18/2015	STAFF PER DIEM	14.54
					STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	64.46
DJOR21500546	06/30/2015	ANAM.TAWSIF	06/19/2015	06/19/2015	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION MADISON TO VIROQUA, DODGEVILLE AND RETURN	112.70
DJOR21500547	07/14/2015	FOSS.JOHN J	06/18/2015	06/19/2015	STAFF PER DIEM	125.58
					STAFF TRANSPORTATION OSHKOSH TO IRONWOOD MI AND RETURN	102.59
DJOR21500548	06/29/2015	NIELSEN.MARK CHRISTOPHER	06/19/2015	06/19/2015	STAFF TRANSPORTATION OSHKOSH TO FRIENDSHIP AND RETURN	81.65
DJOR21500550	06/30/2015	SOLBERG.CAMILLE Q	06/14/2015	06/19/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/14, 19 APPLETON; 6/16 FOND DU LAC; 6/18 APPLETON, WAUSAU	219.65
DJOR21500551	06/29/2015	DEAN.JOSEPH A	05/18/2015	05/18/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	41.05
DJOR21500552	06/29/2015	DEAN.JOSEPH A	05/20/2015	05/20/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	41.05
DJOR21500553	06/29/2015	DEAN.JOSEPH A	05/27/2015	05/27/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	39.05
DJOR21500554	06/29/2015	DEAN.JOSEPH A	05/28/2015	05/28/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	41.05
DJOR21500555	06/29/2015	DEAN,JOSEPH A	05/29/2015	05/29/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	31.05
DJOR21500558	07/08/2015	KOLLMANSBERGER.BANGA E	11/01/2014	11/09/2014	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 11/1 MILWAUKEE; 11/9 JEFFERSON	62.16
DJOR21500559	07/02/2015	KOLLMANSBERGER.BANGA E	11/03/2014	11/21/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/3 MEQUON; 11/7, 13, 18 INTERDEPARTMENTAL TRANSPORTATION; 11/12 WAUKESHA	49.28
DJOR21500560	07/06/2015	KOLLMANSBERGER.BANGA E	11/10/2014	11/10/2014	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	12.32
DJOR21500561	07/08/2015	KOLLMANSBERGER.BANGA E	11/12/2014	11/21/2014	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 11/12 NEW BERLIN; 11/14 MILWAUKEE; 11/20 JEFFERSON; 11/21 WEST BEND; PEWAUKEE	118.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500562	07/06/2015	CRAWFORD.TERRI L	06/16/2015	06/17/2015	STAFF PER DIEM	49.42
					STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE AND RETURN	7.00
DJOR21500563	07/08/2015	ANAM.TAWSIF	06/13/2015	06/13/2015	STAFF PER DIEM	4.00
					STAFF TRANSPORTATION MADISON TO ARGYLE AND RETURN	44.10
DJOR21500564	07/08/2015	ANAM.TAWSIF	06/20/2015	06/20/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	46.40
DJOR21500565	07/10/2015	ANAM.TAWSIF	06/23/2015	06/23/2015	STAFF PER DIEM	23.06
					STAFF TRANSPORTATION MADISON TO MILWAUKEE, PRAIRIE DU SAC AND RETURN	137.70
DJOR21500566	07/08/2015	ANAM.TAWSIF	06/24/2015	06/24/2015	STAFF PER DIEM	12.11
					STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	46.92
DJOR21500567	07/13/2015	PETEK.MERIS	06/18/2015	06/21/2015	STAFF PER DIEM	15.56
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, HORICON, STOUGHTON, MONTFORT, MILWAUKEE AND RETURN	750.07
DJOR21500568	07/09/2015	ANAM.TAWSIF	06/25/2015	06/25/2015	STAFF PER DIEM	9.06
					STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	52.90
DJOR21500569	07/13/2015	SOLBERG.CAMILLE Q	06/22/2015	06/25/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/22 APPLETON; 6/24 MILWAUKEE; 6/25 GREEN BAY	200.10
DJOR21500570	07/09/2015	NIELSEN.MARK CHRISTOPHER	05/04/2015	05/07/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO MILWAUKEE, ARLINGTON VA, ALEXANDRIA VA, ARLINGTON VA, MILWAUKEE AND RETURN	17.45
DJOR21500571	07/15/2015	NIELSEN.MARK CHRISTOPHER	06/25/2015	06/26/2015	STAFF PER DIEM	132.88
					STAFF TRANSPORTATION OSHKOSH TO DULUTH MN AND RETURN	184.11
DJOR21500572	07/13/2015	NIELSEN.MARK CHRISTOPHER	06/28/2015	06/28/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	106.95
DJOR21500573	07/13/2015	LESCHKE.JULIE A	12/18/2014	12/18/2014	STAFF PER DIEM	5.64
					STAFF TRANSPORTATION OSHKOSH TO NEW LISBON AND RETURN	104.61
DJOR21500574	07/20/2015	LESCHKE.JULIE A	01/08/2015	01/10/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	64.04
DJOR21500575	07/13/2015	LESCHKE.JULIE A	01/13/2015	01/13/2015	STAFF PER DIEM	8.37
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	98.33
DJOR21500576	07/13/2015	LESCHKE.JULIE A	01/27/2015	01/27/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	108.33
DJOR21500577	07/17/2015	LESCHKE.JULIE A	02/19/2015	02/22/2015	STAFF TRANSPORTATION OSHKOSH TO MADISON, MILWAUKEE AND RETURN	157.66
DJOR21500578	07/13/2015	LESCHKE.JULIE A	03/03/2015	03/03/2015	STAFF PER DIEM	12.15
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	98.33
DJOR21500579	07/13/2015	LESCHKE.JULIE A	03/29/2015	03/30/2015	STAFF PER DIEM	116.53
					STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	119.60
DJOR21500580	07/13/2015	LESCHKE.JULIE A	04/07/2015	04/07/2015	STAFF PER DIEM	45.30
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	98.33
DJOR21500581	07/13/2015	LESCHKE.JULIE A	04/28/2015	04/28/2015	STAFF PER DIEM	12.35
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	98.33
DJOR21500582	07/13/2015	LESCHKE.JULIE A	05/04/2015	05/08/2015	STAFF PER DIEM	53.22
					STAFF TRANSPORTATION OSHKOSH TO MADISON, MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	892.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500583	07/13/2015	LESCHKE.JULIE A	05/12/2015	05/12/2015	STAFF PER DIEM	21.56
					STAFF TRANSPORTATION	105.92
					OSHKOSH TO WISCONSIN DELLS AND RETURN	
DJOR21500584	07/13/2015	LESCHKE.JULIE A	05/18/2015	06/22/2015	STAFF TRANSPORTATION	272.32
					OSHKOSH TO THE FOLLOWING AND RETURN: 5/18 WISCONSIN DELLS; 5/25 FOND DU LAC; 6/12 WRIGHTSTOWN; 6/22 MILWAUKEE	
DJOR21500585	07/13/2015	LESCHKE.JULIE A	05/28/2015	05/28/2015	STAFF PER DIEM	4.84
					STAFF TRANSPORTATION	103.88
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21500586	07/13/2015	LESCHKE.JULIE A	12/19/2014	12/19/2014	STAFF TRANSPORTATION	108.33
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21500587	07/10/2015	ANAM,TAWSIF	06/28/2015	06/28/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	89.01
					MADISON TO ELROY AND RETURN	
DJOR21500588	07/10/2015	ANAM.TAWSIF	06/29/2015	06/29/2015	STAFF TRANSPORTATION	25.93
					MADISON TO NEW GLARUS AND RETURN	
DJOR21500589	07/13/2015	OVERBYE.JENNIFER A	06/18/2015	06/20/2015	STAFF PER DIEM	251.44
					STAFF TRANSPORTATION	696.71
					WASHINGTON DC TO MILWAUKEE, SPARTA, PORTAGE AND RETURN	
DJOR21500593	07/15/2015	NIELSEN.MARK CHRISTOPHER	06/22/2015	06/23/2015	STAFF PER DIEM	115.01
					STAFF TRANSPORTATION	132.69
					OSHKOSH TO DUBUQUE IA, MADISON AND RETURN	
DJOR21500594	07/14/2015	SOLBERG.CAMILLE Q	06/29/2015	07/01/2015	STAFF TRANSPORTATION	302.45
					NEW LONDON TO THE FOLLOWING AND RETURN: 6/29 MILWAUKEE; 6/30 NIAGARA; 7/1 APPLETON	
DJOR21500595	07/16/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/26/2015	SENATOR'S TRANSPORTATION	1.089.02
					STAFF TRANSPORTATION	2.095.40
					AIRFARE FOR THE FOLLOWING: 5/31 SEN JOHNSON MINNEAPOLIS TO WASHINGTON DC; 6/26 SEN JOHNSON, 6/4 A BLANDO WASHINGTON DC TO MILWAUKEE; 6/1, 8, 22 A BLANDO MILWAUKEE TO WASHINGTON DC; 6/11 A BLANDO WASHINGTON DC TO APPLETON; 6/8 GASOLINE FOR SEN JOHNSON IN WASHINGTON DC	
DJOR21500596	07/15/2015	ANAM.TAWSIF	03/24/2015	03/24/2015	STAFF PER DIEM	28.81
					STAFF TRANSPORTATION	103.56
					MADISON TO MILWAUKEE AND RETURN	
DJOR21500597	07/10/2015	ANAM.TAWSIF	06/30/2015	06/30/2015	STAFF PER DIEM	3.15
					STAFF TRANSPORTATION	50.03
					MADISON TO PORTAGE AND RETURN	
DJOR21500598	07/10/2015	ANAM.TAWSIF	07/01/2015	07/01/2015	STAFF TRANSPORTATION	47.04
					MADISON TO BARABOO AND RETURN	
DJOR21500599	07/15/2015	KOLLMANSBERGER.BANGA E	12/03/2014	12/05/2014	STAFF PER DIEM	159.30
					STAFF TRANSPORTATION	288.96
					WAUKESHA TO MINOCQUA AND RETURN	
DJOR21500600	07/14/2015	KOLLMANSBERGER.BANGA E	12/06/2014	12/06/2014	STAFF TRANSPORTATION	31.36
					WAUKESHA TO MILWAUKEE AND RETURN	
DJOR21500601	07/14/2015	KOLLMANSBERGER.BANGA E	12/10/2014	12/11/2014	STAFF TRANSPORTATION	37.52
					MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 12/10 OCONOMOWOC; 12/11 PEWAUKEE	
DJOR21500602	07/14/2015	KOLLMANSBERGER.BANGA E	12/11/2014	12/30/2014	STAFF TRANSPORTATION	66.08
					WAUKESHA TO THE FOLLOWING AND RETURN: 12/11 BROOKFIELD; 12/30 EAST TROY, GERMANTOWN, MENOMONEE FALLS	
DJOR21500603	07/14/2015	KOLLMANSBERGER.BANGA E	12/15/2014	12/15/2014	STAFF TRANSPORTATION	20.16
					MILWAUKEE TO WAUKESHA AND RETURN	
DJOR21500604	07/16/2015	RIDDLE.RENEE M	05/09/2015	05/09/2015	STAFF TRANSPORTATION	101.20
					GRAFTON TO SHERWOOD, NEW HOLSTEIN, CEDARBURG, WEST BEND AND RETURN	
DJOR21500605	07/13/2015	RIDDLE.RENEE M	06/16/2015	06/19/2015	STAFF PER DIEM	476.49
					STAFF TRANSPORTATION	528.06
					GRAFTON TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	
DJOR21500606	07/16/2015	RIDDLE.RENEE M	06/19/2015	06/20/2015	STAFF PER DIEM	117.87
					STAFF TRANSPORTATION	242.08
					GRAFTON TO SPARTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500609	07/14/2015	ANAM.TAWSIF	07/02/2015	07/02/2015	STAFF PER DIEM	35.45
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.71
DJOR21500611	07/15/2015	FOSS.JOHN J	06/30/2015	07/01/2015	STAFF PER DIEM	111.50
					STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI AND RETURN	86.89
DJOR21500614	07/17/2015	RESOP.AMY	07/01/2015	07/02/2015	STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, MADISON AND RETURN	141.60
DJOR21500616	07/21/2015	FOSS.JOHN J	07/11/2015	07/11/2015	STAFF TRANSPORTATION APPLETON TO VALDERS AND RETURN	47.15
DJOR21500617	07/22/2015	NIELSEN.MARK CHRISTOPHER	07/08/2015	07/08/2015	STAFF PER DIEM	10.93
					STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	120.75
DJOR21500618	07/20/2015	ANAM.TAWSIF	07/13/2015	07/13/2015	STAFF PER DIEM	15.31
					STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	54.57
DJOR21500619	07/21/2015	ANAM.TAWSIF	07/13/2015	07/13/2015	STAFF TRANSPORTATION MADISON TO SAUK CITY AND RETURN	23.75
DJOR21500620	07/29/2015	RESOP.AMY	03/19/2015	03/20/2015	STAFF PER DIEM OSHKOSH TO MINOCQUA AND RETURN	77.00
DJOR21500622	07/27/2015	JOHNSON.RON	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FOUNTAIN CITY, PEPIN, MAUSTON, OSHKOSH, IOLA, GREEN BAY, VALDERS, OSHKOSH, MADISON, MILWAUKEE AND RETURN	440.24
DJOR21500623	07/27/2015	LESCHKE,JULIE A	11/21/2014	04/27/2015	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 11/21, 12/9, 1/19, 2/17, 3/24 MILWAUKEE; 12/29 MEQUON; 1/23, 4/27 APPLETON; 2/4 NEW LISBON; 4/16 MAUSTON	808.08
DJOR21500624	07/27/2015	LESCHKE.JULIE A	01/14/2015	01/15/2015	STAFF PER DIEM	239.38
					STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	774.07
DJOR21500625	07/27/2015	LESCHKE.JULIE A	06/04/2015	06/04/2015	STAFF PER DIEM	13.19
					STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	104.90
DJOR21500626	07/23/2015	ANAM.TAWSIF	07/14/2015	07/14/2015	STAFF PER DIEM	15.03
					STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	43.76
DJOR21500627	07/31/2015	ANAM,TAWSIF	07/14/2015	07/14/2015	STAFF PER DIEM	11.26
					STAFF TRANSPORTATION MADISON TO PORTAGE, MONROE AND RETURN	97.18
DJOR21500628	07/23/2015	ANAM.TAWSIF	07/15/2015	07/15/2015	STAFF PER DIEM	15.73
					STAFF TRANSPORTATION MADISON TO MINERAL POINT AND RETURN	50.14
DJOR21500630	07/28/2015	BLANDO.ANTHONY E	06/22/2015	06/26/2015	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE, SHEBOYGAN, MILWAUKEE AND RETURN	253.70
DJOR21500631	07/27/2015	BLANDO.ANTHONY E	07/12/2015	07/16/2015	STAFF TRANSPORTATION NEENAH TO SAN ANTONIO TX, WASHINGTON DC, APPLETON AND RETURN	25.75
DJOR21500632	07/31/2015	SOLBERG.CAMILLE Q	07/06/2015	07/16/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/6 MILLADORE; 7/7 HAZELHURST; 7/8 NEENAH; 7/10 MARINETTE; 7/11 GREEN BAY; 7/16 KEWAUNEE	484.15
DJOR21500633	07/27/2015	DEAN.JOSEPH A	06/16/2015	06/16/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	37.05
DJOR21500634	07/27/2015	DEAN.JOSEPH A	06/22/2015	06/22/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	39.05
DJOR21500635	07/31/2015	DEAN.JOSEPH A	07/14/2015	07/15/2015	STAFF PER DIEM	151.04
					STAFF TRANSPORTATION PORT WASHINGTON TO CHIPPEWA FALLS AND RETURN	292.10
DJOR21500638	07/31/2015	ANAM.TAWSIF	07/16/2015	07/16/2015	STAFF PER DIEM	25.92
					STAFF TRANSPORTATION MADISON TO MILWAUKEE, BELOIT AND RETURN	130.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500639	07/27/2015	ANAM.TAWSIF	07/17/2015	07/17/2015	STAFF PER DIEM	14.42
					STAFF TRANSPORTATION	43.99
					MADISON TO BARABOO AND RETURN	
DJOR21500640	07/29/2015	ANAM.TAWSIF	07/18/2015	07/18/2015	STAFF TRANSPORTATION	10.90
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR21500641	07/31/2015	RESOP.AMY	07/18/2015	07/18/2015	STAFF PER DIEM	17.05
					STAFF TRANSPORTATION	192.05
					OSHKOSH TO MARINETTE, MENOMINEE MI AND RETURN	
DJOR21500642	08/10/2015	RESOP.AMY	07/20/2015	07/20/2015	STAFF PER DIEM	23.80
					STAFF TRANSPORTATION	192.05
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21500643	08/07/2015	CRAWFORD,TERRI L	07/09/2015	07/16/2015	STAFF PER DIEM	15.90
					STAFF TRANSPORTATION	397.70
					WAXHAW TO MILWAUKEE AND RETURN	
DJOR21500644	08/07/2015	SOLBERG.CAMILLE Q	07/22/2015	07/23/2015	STAFF TRANSPORTATION	193.20
					NEW LONDON TO THE FOLLOWING AND RETURN: 7/22 MENASHA, GREEN BAY; 7/23 MILWAUKEE	
DJOR21500645	08/06/2015	DEAN.JOSEPH A	07/20/2015	07/20/2015	STAFF TRANSPORTATION	28.18
					PORT WASHINGTON TO MILWAUKEE AND RETURN	
DJOR21500648	08/05/2015	MCILHERAN.PATRICK	07/17/2015	07/21/2015	STAFF PER DIEM	140.23
					STAFF TRANSPORTATION	946.45
					STAFFORD VA TO MILWAUKEE AND RETURN	
DJOR21500649	08/05/2015	JOHNSON.RON	07/16/2015	07/21/2015	SENATOR'S PER DIEM	123.16
					SENATOR'S TRANSPORTATION	513.14
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, NEILLSVILLE, AUGUSTA, MARSHFIELD, MENASHA, OSHKOSH, LAKE GENEVA, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21500652	08/10/2015	RESOP.AMY	07/25/2015	07/27/2015	STAFF PER DIEM	106.90
					STAFF TRANSPORTATION	127.14
					OSHKOSH TO STANLEY AND RETURN	
DJOR21500653	08/05/2015	SCHNELL.MELINDA S	07/20/2015	07/21/2015	STAFF INCIDENTALS	32.17
					STAFF PER DIEM	150.63
					STAFF TRANSPORTATION	688.61
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DJOR21500655	08/10/2015	SOLBERG.CAMILLE Q	07/24/2015	07/29/2015	STAFF TRANSPORTATION	325.45
					NEW LONDON TO THE FOLLOWING AND RETURN: 7/24 MILWAUKEE; 7/27 EAGLE RIVER; 7/29 GREEN BAY	
DJOR21500657	08/10/2015	JP MORGAN CHASE BANK NA	06/26/2015	07/30/2015	SENATOR'S TRANSPORTATION	2,590.95
					STAFF TRANSPORTATION	1,842.70
					AIRFARE FOR THE FOLLOWING: 7/6, 13, 20, 21 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 7/9, 16, 24, 30 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 7/26 SEN JOHNSON APPLETON TO WASHINGTON DC; 6/26 A BLANDO WASHINGTON DC TO MILWAUKEE; 7/14 A BLANDO SAN ANTONIO TX TO WASHINGTON DC; 7/16 A BLANDO WASHINGTON DC TO APPLETON; 7/28 A BLANDO APPLETON TO WASHINGTON DC; 7/6, 9, 13, 16 GAS EXPENSES FOR SEN JOHNSON IN WASHINGTON DC	
DJOR21500658	08/07/2015	ANAM.TAWSIF	07/20/2015	07/20/2015	STAFF PER DIEM	12.53
					STAFF TRANSPORTATION	70.15
					MADISON TO DARLINGTON AND RETURN	
DJOR21500659	08/07/2015	ANAM.TAWSIF	07/22/2015	07/22/2015	STAFF PER DIEM	5.05
					STAFF TRANSPORTATION	42.55
					MADISON TO DODGEVILLE AND RETURN	
DJOR21500660	08/11/2015	ANAM.TAWSIF	07/22/2015	07/22/2015	STAFF PER DIEM	7.07
					STAFF TRANSPORTATION	56.58
					MADISON TO JANESVILLE AND RETURN	
DJOR21500661	08/07/2015	ANAM.TAWSIF	07/23/2015	07/23/2015	STAFF PER DIEM	15.14
					STAFF TRANSPORTATION	66.18
					MADISON TO DARLINGTON AND RETURN	
DJOR21500662	08/10/2015	ANAM.TAWSIF	07/28/2015	07/28/2015	STAFF PER DIEM	15.75
					STAFF TRANSPORTATION	85.22
					MADISON TO WAUKESHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500663	08/07/2015	ANAM.TAWSIF	07/21/2015	07/21/2015	STAFF PER DIEM	8.64
					STAFF TRANSPORTATION	43.53
					MADISON TO BARABOO AND RETURN	
DJOR21500664	08/13/2015	NIELSEN.MARK CHRISTOPHER	07/21/2015	07/24/2015	STAFF PER DIEM	220.35
					STAFF TRANSPORTATION	1.030.40
					OSHKOSH TO MILWAUKEE, SEATTLE WA, SILVERDALE WA, SEATTLE WA, ST LOUIS MO, MILWAUKEE AND RETURN	
DJOR21500666	08/11/2015	RESOP.AMY	07/30/2015	07/30/2015	STAFF TRANSPORTATION	28.75
					OSHKOSH TO FOND DU LAC AND RETURN	
DJOR21500667	08/12/2015	FOSS.JOHN J	07/22/2015	07/22/2015	STAFF TRANSPORTATION	142.60
					APPLETON TO CAMP DOUGLAS AND RETURN	
DJOR21500669	08/12/2015	ANAM,TAWSIF	07/27/2015	07/27/2015	STAFF PER DIEM	7.24
					STAFF TRANSPORTATION	114.20
					MADISON TO MILWAUKEE, NEW BERLIN, FORT ATKINSON AND RETURN	
DJOR21500670	08/13/2015	ANAM.TAWSIF	07/31/2015	07/31/2015	STAFF PER DIEM	5.69
					STAFF TRANSPORTATION	94.59
					MADISON TO MAYVILLE, FORT ATKINSON AND RETURN	
DJOR21500671	08/11/2015	RESOP.AMY	08/01/2015	08/01/2015	STAFF TRANSPORTATION	97.75
					OSHKOSH TO KESHENA AND RETURN	
DJOR21500672	08/14/2015	BLANDO.ANTHONY E	07/20/2015	07/20/2015	STAFF PER DIEM	17.88
					STAFF TRANSPORTATION	129.38
					NEENAH TO MILWAUKEE AND RETURN	
DJOR21500673	08/13/2015	BLANDO.ANTHONY E	07/28/2015	07/30/2015	STAFF TRANSPORTATION	32.50
					NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	
DJOR21500676	08/19/2015	NIELSEN.MARK CHRISTOPHER	08/03/2015	08/03/2015	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	116.15
					OSHKOSH TO STURGEON BAY AND RETURN	
DJOR21500680	08/24/2015	BLANDO.ANTHONY E	08/03/2015	08/05/2015	STAFF TRANSPORTATION	32.50
					NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	
DJOR21500681	08/25/2015	FOSS.JOHN J	08/12/2015	08/12/2015	STAFF TRANSPORTATION	149.50
					APPLETON TO TUNNEL CITY AND RETURN	
DJOR21500683	08/20/2015	ANAM.TAWSIF	07/30/2015	07/30/2015	STAFF PER DIEM	12.41
					STAFF TRANSPORTATION	72.39
					MADISON TO BELOIT AND RETURN	
DJOR21500684	08/20/2015	ANAM.TAWSIF	08/06/2015	08/06/2015	STAFF TRANSPORTATION	39.96
					MADISON TO EDGERTON AND RETURN	
DJOR21500685	08/21/2015	ANAM.TAWSIF	08/07/2015	08/07/2015	STAFF PER DIEM	11.66
					STAFF TRANSPORTATION	125.64
					MADISON TO ORFORDVILLE, MILWAUKEE AND RETURN	
DJOR21500686	08/21/2015	ANAM.TAWSIF	08/11/2015	08/11/2015	STAFF PER DIEM	18.28
					STAFF TRANSPORTATION	107.41
					MADISON TO DARLINGTON, MONROE, BELOIT AND RETURN	
DJOR21500687	08/27/2015	ANAM.TAWSIF	08/11/2015	08/11/2015	STAFF PER DIEM	16.70
					STAFF TRANSPORTATION	70.90
					MADISON TO BELOIT AND RETURN	
DJOR21500688	08/20/2015	ANAM.TAWSIF	08/12/2015	08/12/2015	STAFF PER DIEM	9.65
					STAFF TRANSPORTATION	68.25
					MADISON TO BELOIT AND RETURN	
DJOR21500689	08/21/2015	SOLBERG.CAMILLE Q	08/11/2015	08/13/2015	STAFF TRANSPORTATION	167.33
					NEW LONDON TO THE FOLLOWING AND RETURN: 8/11 APPLETON; 8/12 GREEN BAY, WAUSAU; 8/13 GREEN BAY	
DJOR21500692	09/10/2015	RESOP.AMY	08/16/2015	08/18/2015	STAFF PER DIEM	141.79
					STAFF TRANSPORTATION	199.87
					OSHKOSH TO BAYFIELD AND RETURN	
DJOR21500693	09/03/2015	SOLBERG.CAMILLE Q	08/17/2015	08/21/2015	STAFF TRANSPORTATION	529.58
					NEW LONDON TO THE FOLLOWING AND RETURN: 8/17 PESHTIGO, MERRILL, SHAWANO; 8/18 MONTELLO; 8/19 MENASHA; 8/20, 21 MILWAUKEE	
DJOR21500696	09/08/2015	FOSS.JOHN J	08/17/2015	08/19/2015	STAFF PER DIEM	216.77
					STAFF TRANSPORTATION	150.12
					OSHKOSH TO IRON MOUNTAIN MI, LA CROSSE TO APPLETON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500697	09/08/2015	PETRI.THOMAS C	08/10/2015	08/11/2015	STAFF PER DIEM	67.23
					STAFF TRANSPORTATION	735.04
					WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	
DJOR21500698	09/01/2015	ANAM.TAWSIF	08/10/2015	08/10/2015	STAFF TRANSPORTATION	22.02
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR21500699	09/01/2015	ANAM.TAWSIF	08/13/2015	08/13/2015	STAFF TRANSPORTATION	35.82
					MADISON TO EVANSVILLE AND RETURN	
DJOR21500700	09/01/2015	ANAM.TAWSIF	08/16/2015	08/16/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	48.24
					MADISON TO MILTON AND RETURN	
DJOR21500701	09/02/2015	ANAM.TAWSIF	08/17/2015	08/17/2015	STAFF PER DIEM	14.19
					STAFF TRANSPORTATION	157.84
					MADISON TO LA CROSSE AND RETURN	
DJOR21500702	09/02/2015	ANAM.TAWSIF	08/18/2015	08/18/2015	STAFF PER DIEM	30.59
					STAFF TRANSPORTATION	92.75
					MADISON TO ADAMS AND RETURN	
DJOR21500703	09/02/2015	ANAM.TAWSIF	08/19/2015	08/19/2015	STAFF PER DIEM	9.97
					STAFF TRANSPORTATION	104.77
					MADISON TO MONTELLO, ADAMS AND RETURN	
DJOR21500704	09/08/2015	MEULI.MARLO	08/18/2015	08/21/2015	STAFF INCIDENTALS	70.68
					STAFF PER DIEM	554.58
					STAFF TRANSPORTATION	821.76
					FREDERICKSBURG VA TO MILWAUKEE TO WASHINGTON DC	
DJOR21500705	09/16/2015	SCHNELL,MELINDA S	08/13/2015	08/23/2015	STAFF INCIDENTALS	80.85
					STAFF PER DIEM	677.57
					STAFF TRANSPORTATION	1.240.92
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21500706	09/10/2015	CRAWFORD.TERRI L	08/16/2015	08/23/2015	STAFF PER DIEM	200.03
					STAFF TRANSPORTATION	513.46
					WAXHAW NC TO MILWAUKEE AND RETURN	
DJOR21500709	09/09/2015	FOSS.JOHN J	08/26/2015	08/26/2015	STAFF TRANSPORTATION	143.18
					OSHKOSH TO SPARTA TO APPLETON	
DJOR21500710	09/09/2015	DEAN.JOSEPH A	08/28/2015	08/28/2015	STAFF TRANSPORTATION	59.80
					PORT WASHINGTON TO PEWAUKEE AND RETURN	
DJOR21500711	09/09/2015	DEAN.JOSEPH A	08/28/2015	08/28/2015	STAFF TRANSPORTATION	46.00
					PORT WASHINGTON TO KENOSHA AND RETURN	
DJOR21500712	09/09/2015	DEAN.JOSEPH A	08/20/2015	08/20/2015	STAFF TRANSPORTATION	41.05
					PORT WASHINGTON TO MILWAUKEE AND RETURN	
DJOR21500713	09/09/2015	DEAN.JOSEPH A	08/18/2015	08/18/2015	STAFF TRANSPORTATION	40.05
					PORT WASHINGTON TO MILWAUKEE AND RETURN	
DJOR21500714	09/09/2015	DEAN.JOSEPH A	08/04/2015	08/04/2015	STAFF TRANSPORTATION	41.05
					PORT WASHINGTON TO MILWAUKEE AND RETURN	
DJOR21500717	09/09/2015	ANAM.TAWSIF	08/24/2015	08/24/2015	STAFF PER DIEM	11.34
					STAFF TRANSPORTATION	71.98
					MADISON TO BELOIT, ORFORDVILLE AND RETURN	
DJOR21500718	09/09/2015	ANAM.TAWSIF	08/26/2015	08/26/2015	STAFF TRANSPORTATION	40.02
					MADISON TO SPRING GREEN AND RETURN	
DJOR21500719	09/16/2015	ANAM,TAWSIF	08/26/2015	08/26/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	70.21
					MADISON TO SOUTH BELOIT IL AND RETURN	
DJOR21500720	09/09/2015	ANAM.TAWSIF	08/22/2015	08/22/2015	STAFF TRANSPORTATION	25.93
					MADISON TO NEW GLARUS AND RETURN	
DJOR21500721	09/09/2015	ANAM.TAWSIF	08/21/2015	08/21/2015	STAFF PER DIEM	13.81
					STAFF TRANSPORTATION	43.13
					MADISON TO SAUK CITY, BARABOO AND RETURN	
DJOR21500722	09/09/2015	ANAM.TAWSIF	08/20/2015	08/20/2015	STAFF PER DIEM	20.89
					STAFF TRANSPORTATION	112.64
					MADISON TO MILWAUKEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500724	09/11/2015	BOLSTAD.SCOTT D	01/14/2015	01/14/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	78.20
					EAU CLAIRE TO HUDSON, MENOMONIE AND RETURN	
DJOR21500725	09/09/2015	BOLSTAD.SCOTT D	01/19/2015	01/22/2015	STAFF PER DIEM	314.24
					STAFF TRANSPORTATION	211.03
					EAU CLAIRE TO OSHKOSH AND RETURN	
DJOR21500726	09/10/2015	BOLSTAD.SCOTT D	01/27/2015	01/28/2015	STAFF PER DIEM	135.11
					STAFF TRANSPORTATION	201.59
					EAU CLAIRE TO MADISON, ADAMS AND RETURN	
DJOR21500727	09/16/2015	JP MORGAN CHASE BANK NA	07/30/2015	09/10/2015	SENATOR'S TRANSPORTATION	1.130.20
					STAFF TRANSPORTATION	1.484.80
					AIRFARE FOR THE FOLLOWING: 7/30, 8/5 A BLANDO WASHINGTON DC TO APPLETON; 8/3 APPLETON TO WASHINGTON DC; 7/31, 8/6 SEN JOHNSON WASHINGTON DC TO MINNEAPOLIS MN; 8/15 MINNEAPOLIS MN TO MILWAUKEE; 9/10 WASHINGTON DC TO MILWAUKEE	
DJOR21500728	09/14/2015	RESOP.AMY	08/28/2015	08/28/2015	STAFF TRANSPORTATION	100.63
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21500729	09/14/2015	ANAM.TAWSIF	08/27/2015	08/27/2015	STAFF PER DIEM	13.07
					STAFF TRANSPORTATION	45.83
					MADISON TO MONROE AND RETURN	
DJOR21500730	09/15/2015	ANAM.TAWSIF	09/01/2015	09/01/2015	STAFF PER DIEM	32.55
					STAFF TRANSPORTATION	104.82
					MADISON TO MILWAUKEE AND RETURN	
DJOR21500732	09/15/2015	SOLBERG.CAMILLE Q	08/24/2015	09/02/2015	STAFF TRANSPORTATION	514.05
					NEW LONDON TO THE FOLLOWING AND RETURN: 8/24 GREEN BAY, MARION; 8/25 GREEN BAY, KAUKAUNA; 8/26 KESHENA; 8/27 COMBINED LOCKS; 8/28, 9/2 APPLETON; 8/29 FLORENCE, CRANDON; 8/31 MERRILL	
DJOR21500733	09/15/2015	BOLSTAD.SCOTT D	01/08/2015	01/29/2015	STAFF TRANSPORTATION	206.43
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/8 CUMBERLAND; 1/22 LADYSMITH; 1/26 MENOMONIE; 1/29 AUGUSTA	
DJOR21500734	09/15/2015	BOLSTAD.SCOTT D	01/09/2015	01/09/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	121.33
					EAU CLAIRE TO BALDWIN, RICE LAKE AND RETURN	
DJOR21500735	09/15/2015	BOLSTAD.SCOTT D	02/05/2015	02/06/2015	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION	102.71
					EAU CLAIRE TO BLACK RIVER FALLS, RICE LAKE, AMERY AND RETURN	
DJOR21500736	09/15/2015	BOLSTAD.SCOTT D	02/13/2015	02/23/2015	STAFF TRANSPORTATION	296.13
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/13 NEILLSVILLE, ALMA CENTER, LA CROSSE, ONALASKA; 2/19 DURAND, LADYSMITH; 2/23 BARRON	
DJOR21500739	09/15/2015	ANAM.TAWSIF	09/01/2015	09/01/2015	STAFF PER DIEM	4.00
					STAFF TRANSPORTATION	45.54
					MADISON TO MONROE AND RETURN	
DJOR21500740	09/14/2015	ANAM.TAWSIF	09/02/2015	09/02/2015	STAFF PER DIEM	12.87
					STAFF TRANSPORTATION	57.10
					MADISON TO WISCONSIN DELLS, LAKE DELTON AND RETURN	
DJOR21500741	09/15/2015	ANAM.TAWSIF	09/03/2015	09/03/2015	STAFF PER DIEM	30.31
					STAFF TRANSPORTATION	106.15
					MADISON TO MILWAUKEE AND RETURN	
DJOR21500742	09/14/2015	ANAM.TAWSIF	09/04/2015	09/04/2015	STAFF PER DIEM	18.83
					STAFF TRANSPORTATION	49.51
					MADISON TO BARABOO AND RETURN	
DJOR21500743	09/15/2015	ANAM.TAWSIF	09/04/2015	09/04/2015	STAFF PER DIEM	13.18
					STAFF TRANSPORTATION	69.40
					MADISON TO RICHLAND CENTER AND RETURN	
DJOR21500746	09/18/2015	DEAN.JOSEPH A	09/08/2015	09/08/2015	STAFF TRANSPORTATION	34.05
					PORT WASHINGTON TO MILWAUKEE AND RETURN	
DJOR21500750	09/25/2015	BOLSTAD.SCOTT D	02/25/2015	02/26/2015	STAFF PER DIEM	127.76
					STAFF TRANSPORTATION	282.90
					EAU CLAIRE TO MADISON, WISCONSIN DELLS, TOMAH, NEW RICHMOND AND RETURN	
DJOR21500752	09/24/2015	RIDDLE.RENEE M	08/26/2015	08/26/2015	STAFF TRANSPORTATION	88.55
					GRAFTON TO OSHKOSH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21500753	09/25/2015	RIDDLE.RENEE M	08/25/2015	08/25/2015	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION	121.58
					GRAFTON TO SUN PRAIRIE, MADISON AND RETURN	
DJOR21500754	09/25/2015	RIDDLE.RENEE M	08/17/2015	08/17/2015	STAFF TRANSPORTATION	178.83
					GRAFTON TO STURGEON BAY, OSHKOSH AND RETURN	
DJOR21500755	09/24/2015	RIDDLE.RENEE M	08/11/2015	08/11/2015	STAFF TRANSPORTATION	51.75
					GRAFTON TO KOHLER AND RETURN	
DJOR21500756	09/25/2015	RIDDLE.RENEE M	08/07/2015	08/08/2015	STAFF PER DIEM	85.30
					STAFF TRANSPORTATION	421.48
					GRAFTON TO BAYFIELD, ASHLAND, MERCER, MINOCQUA, PELICAN LAKE AND RETURN	
DJOR21500757	09/25/2015	RIDDLE.RENEE M	07/31/2015	07/31/2015	STAFF PER DIEM	8.33
					STAFF TRANSPORTATION	98.90
					GRAFTON TO MAYVILLE, FORT ATKINSON AND RETURN	
DJOR21500759	09/28/2015	RIDDLE.RENEE M	07/17/2015	07/17/2015	STAFF PER DIEM	5.24
					STAFF TRANSPORTATION	88.55
					GRAFTON TO OSHKOSH AND RETURN	
DJOR21500760	09/25/2015	RIDDLE.RENEE M	07/11/2015	07/11/2015	STAFF PER DIEM	9.93
					STAFF TRANSPORTATION	182.78
					GRAFTON TO IOLA, GREEN BAY AND RETURN	
DJOR21500761	09/24/2015	RIDDLE.RENEE M	06/28/2015	06/28/2015	STAFF TRANSPORTATION	29.90
					IN AND AROUND GRAFTON	
DJOR21500762	09/25/2015	ANAM.TAWSIF	08/31/2015	08/31/2015	STAFF PER DIEM	34.98
					STAFF TRANSPORTATION	104.82
					MADISON TO MILWAUKEE AND RETURN	
DJOR21500763	09/25/2015	ANAM.TAWSIF	09/08/2015	09/08/2015	STAFF PER DIEM	15.16
					STAFF TRANSPORTATION	142.37
					MADISON TO MILWAUKEE, PORTAGE AND RETURN	
DJOR21500764	09/29/2015	ANAM.TAWSIF	09/09/2015	09/09/2015	STAFF PER DIEM	19.76
					STAFF TRANSPORTATION	133.23
					MADISON TO WESTFIELD, LAKE DELTON, MILTON AND RETURN	
DJOR21500765	09/25/2015	ANAM.TAWSIF	09/10/2015	09/10/2015	STAFF PER DIEM	16.88
					STAFF TRANSPORTATION	106.78
					MADISON TO MILWAUKEE AND RETURN	
DJOR21500766	09/24/2015	ANAM.TAWSIF	09/12/2015	09/12/2015	STAFF PER DIEM	24.31
					STAFF TRANSPORTATION	54.63
					MADISON TO JANESVILLE AND RETURN	
DJOR21500767	09/25/2015	SOLBERG.CAMILLE Q	09/08/2015	09/12/2015	STAFF TRANSPORTATION	216.78
					NEW LONDON TO THE FOLLOWING AND RETURN: 9/8 FOND DU LAC; 9/10 GREEN BAY; 9/11 IOLA, WRIGHTSTOWN, GREENVILLE; 9/12 WRIGHTSTOWN	
DJOR21500771	09/30/2015	SOLBERG.CAMILLE Q	09/12/2015	09/18/2015	STAFF TRANSPORTATION	382.95
					NEW LONDON TO THE FOLLOWING AND RETURN: 9/12 WRIGHTSTOWN; 9/15 MANITOWOC; 9/16 CHILTON, KAUKAUNA, SHAWANO; 9/17 APPLETON, WAUSAU; 9/18 SUAMICO	
DJOR21500772	09/29/2015	RESOP.AMY	09/16/2015	09/16/2015	STAFF TRANSPORTATION	86.25
					OSHKOSH TO WEST BEND AND RETURN	
DJOR21500773	09/29/2015	DEAN.JOSEPH A	09/17/2015	09/17/2015	STAFF PER DIEM	18.53
					STAFF TRANSPORTATION	41.40
					PORT WASHINGTON TO BROOKFIELD AND RETURN	
DJOR21500774	09/30/2015	ANAM,TAWSIF	09/11/2015	09/11/2015	STAFF PER DIEM	41.54
					STAFF TRANSPORTATION	110.40
					MADISON TO MILWAUKEE AND RETURN	
DJOR21500775	09/29/2015	ANAM.TAWSIF	09/14/2015	09/14/2015	STAFF PER DIEM	7.79
					STAFF TRANSPORTATION	46.17
					MADISON TO BRODHEAD AND RETURN	
DJOR21500776	09/29/2015	ANAM.TAWSIF	09/16/2015	09/16/2015	STAFF TRANSPORTATION	36.46
					MADISON TO POYNETTE, ARLINGTON AND RETURN	
DJOR21500777	09/29/2015	ANAM.TAWSIF	09/16/2015	09/16/2015	STAFF TRANSPORTATION	46.92
					MADISON TO COLUMBUS AND RETURN	
DJOR21500778	09/29/2015	ANAM.TAWSIF	09/17/2015	09/17/2015	STAFF PER DIEM	16.83
					STAFF TRANSPORTATION	53.82
					MADISON TO JANESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					TRAVEL AND TRANSPORTATION OF PERSONS	**88,607.44**
CV150006568	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	23.50
CV150007398	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	9.50
CV150007801	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	4.00
DJOR21500347	04/15/2015	ANAM.TAWSIF	03/19/2015	03/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DJOR21500638	07/31/2015	ANAM.TAWSIF	07/16/2015	07/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DJOR21500724	09/11/2015	BOLSTAD,SCOTT D	01/14/2015	01/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
					OTHER CONTRACTUAL SERVICES	**97.00**
DJOR21500647	08/10/2015	NIELSEN.MARK CHRISTOPHER	07/16/2015	07/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	533.35
DJOR21500651	08/07/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	590.64
					ACQUISITION OF ASSETS	**1,123.99**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.358.203.72
					PERSONNEL BENEFITS	5.328.60
					NET PAYROLL EXPENSES	**1,363,532.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,477,088.22		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-569,861.17		
Net Payroll Expenses		0.00	-1,499,323.79
Travel and Transportation of Persons		-82.50	-42,079.83
Rent, Communications and Utilities		0.00	-35,958.13
Other Contractual Services		0.00	-4,626.28
Supplies and Materials		0.00	-148,528.70
Acquisition of Assets		0.00	-176,710.32
ORGANIZATION TOTALS	$1,907,227.05	-$82.50	-$1,907,227.05
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKAI21500795	09/09/2015	MASON.GWENDOLYN W	07/16/2013	07/26/2013	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DKAI21500797	09/09/2015	MASON.GWENDOLYN W	08/14/2013	08/22/2013	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKAI21500800	09/09/2015	MASON.GWENDOLYN W	09/04/2013	09/25/2013	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**82.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,303,006.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,524,962.70
Travel and Transportation of Persons		-328.11	-69,002.38
Rent, Communications and Utilities		-12.84	-69,623.57
Printing and Reproduction		0.00	-42.21
Other Contractual Services		0.00	-962.90
Supplies and Materials		0.00	-171,539.13
Acquisition of Assets		0.00	-162,033.44
ORGANIZATION TOTALS	$3,322,804.00	-$340.95	-$2,998,166.33
UNEXPENDED BALANCE AS OF 09/30/2015			**$324,637.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKAI21500396	09/14/2015	MONTANO JR.JOSE M	09/09/2014	09/09/2014	STAFF PER DIEM	6.77
					STAFF TRANSPORTATION MANASSAS TO WINCHESTER, FRONT ROYAL AND RETURN	74.34
DKAI21500589	06/11/2015	ARAOZ RIVEROS.GASTON E	04/02/2014	04/02/2014	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	37.52
DKAI21500790	09/15/2015	MASON.GWENDOLYN W	06/11/2014	06/25/2014	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.76
DKAI21500791	09/15/2015	MASON.GWENDOLYN W	07/03/2014	07/22/2014	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DKAI21500796	09/09/2015	MASON.GWENDOLYN W	02/18/2014	02/18/2014	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DKAI21500798	09/09/2015	MASON.GWENDOLYN W	12/03/2013	12/03/2013	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKAI21500801	09/17/2015	MASON.GWENDOLYN W	04/23/2014	04/24/2014	STAFF TRANSPORTATION 4/23, 24 ROANOKE TO VINTON AND RETURN	12.32
DKAI21500804	09/09/2015	MASON.GWENDOLYN W	11/06/2013	11/20/2013	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DKAI21500805	09/09/2015	MASON.GWENDOLYN W	05/06/2014	05/14/2014	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DKAI21500806	09/09/2015	MASON.GWENDOLYN W	01/03/2014	01/31/2014	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DKAI21500808	09/10/2015	MASON.GWENDOLYN W	09/10/2014	09/23/2014	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
					TRAVEL AND TRANSPORTATION OF PERSONS	**328.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,448,815.12	-2,786,046.49
Travel and Transportation of Persons		-42,763.31	-68,834.76
Rent, Communications and Utilities		-25,276.37	-43,372.59
Printing and Reproduction		-44.47	-182.62
Other Contractual Services		-4,566.74	-4,943.39
Supplies and Materials		-41,400.05	-55,459.44
Acquisition of Assets		-4,638.98	-5,227.75
ORGANIZATION TOTALS	$3,349,294.00	-$1,567,505.04	-$2,964,067.04
UNEXPENDED BALANCE AS OF 09/30/2015			**$385,226.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENRY. MICHAEL J			CHIEF OF STAFF	81.810.00
		WILMOTH. KATHRYN M			ADMINISTRATIVE DIRECTOR/SYSTEMS ADMINISTRATOR	53.025.00
		BURROUGHS. DEBORAH R			SENIOR CASEWORKER	24.472.44
		LA PAILLE. JOSEPH E			DEPUTY PRESS SECRETARY FOR DIGITAL STRATEGIES FROM APR. 25	18.200.00
		NAYLOR. MARY ANN			LEGISLATIVE DIRECTOR	83.037.96
		STORHAUG. RONALD A			LEGISLATIVE ASSISTANT	34.673.40
		KINZER. MICHELLE C			CORRESPONDENCE AND DATABASE MANAGER	18.000.00
		BARBASH. NICHOLAS			LEGISLATIVE ASSISTANT	36.188.40
		DUDLEY, AMY G			COMMUNICATIONS DIRECTOR	51,990.00
		NICHOLS. JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION FROM JUN. 2	18.333.26
		APPEL. CAROLYN J			LEGISLATIVE AIDE	14.499.24
		CHUZI. AMANDA KATHERINE			LEGISLATIVE AIDE	20.639.40
		MUGHAL. UROOJ A			CASEWORKER	20.704.92
		ZARCO. ALVARO			LEGISLATIVE CORRESPONDENT	18.684.96
		CHEATHAM. MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	37.218.48
		MCCARROLL. CATHERINE A			DIRECTOR OF SCHEDULING	39.894.96
		HARRINGTON. SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	34.845.00
		PECK. SARAH J			PRESS SECRETARY	29.532.48
		MCCARTY. KATELYN J			ASSISTANT TO CHIEF OF STAFF	19.179.96
		WADE. RUSSEL S			LEGISLATIVE CORRESPONDENT	20.376.96
		KNAPP, JOHN W			STATE DIRECTOR	68,831.40
		HYATT. HEATH L			DEPUTY EXECUTIVE ASSISTANT TO AUG. 17	14.356.04
		HARRIS. KAREN N			STAFF ASSISTANT	17.844.91
		MALLORY. TYEE D			REGIONAL REPRESENTATIVE	27.354.48
		BLEVINS. LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	28.032.96
		DONGO. KEREN C			DEPUTY STATE DIRECTOR/LEGISLATIVE ASSISTANT	39.264.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FIELD. MEGAN C			LEGISLATIVE CORRESPONDENT	18.684.96
		SHERMAN. PAULA K			CASEWORKER	22.099.83
		HALL. MECCA T			STAFF ASSISTANT / CASEWORKER	16.321.92
		MONTANO. JOSE M JR			REGIONAL REPRESENTATIVE	24.240.00
		MASON. GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	26.752.44
		COLLINS. CHRISTOPHER B			REGIONAL DIRECTOR	24.240.00
		ARAOZ RIVEROS. GASTON E			STAFF ASSISTANT	19.695.00
		ROBINSON. CAROLINE W			LEGISLATIVE CORRESPONDENT	18.684.96
		MCWALTERS. EVAN J			STAFF ASSISTANT	17.709.52
		MOLLOY. KRISTEN E			LEGISLATIVE ASSISTANT	32.824.92
		KAUFMAN. DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	22.952.40
		SOUTER. MITCHELL BLAKE			LEGISLATIVE CORRESPONDENT	18.180.00
		MERCHANT. KARISHMA			LEGISLATIVE ASSISTANT	35.349.96
		OLAYA. PHILLIP A			LEGISLATIVE COUNSEL	44.439.96
		BANFIELD. MATTHEW C			STAFF ASSISTANT TO APR. 22	2.606.82
		WOODWARD. ZACHARY A			RESEARCHER	17.549.71
		CONWAY. JAMES K			STAFF ASSISTANT	15.801.63
		DUNN. EMILY C			INTERN TO MAY. 31 AND FROM JUN. 17 TO AUG. 28 AND FROM SEP. 1	5.916.63
		WILSON. JOHN S			INTERN TO MAY. 31	1.666.64
		PENNYPACKER. CARLEE C			INTERN TO MAY. 15	499.98
		ILAGAN. MARIA A			INTERN TO MAY. 15	375.00
		ROSNER. KYLE S			INTERN TO MAY. 15	499.98
		DENSON. CHAZ R			INTERN TO MAY. 22	1.444.42
		SCHORGL, ELIZABETH C			INTERN TO MAY. 31	666.64
		BALC-BREVIK. JOSHUA J			INTERN TO MAY. 15	499.98
		YOO. ANDY YEUN			INTERN TO APR. 13	288.88
		PORRECA. NICOLE A			SENIOR FOREIGN POLICY ADVISER	54.999.96
		COLVERT. RYAN B			SENIOR DEFENSE ADVISOR	57.499.92
		OH. MICHELLE M			INTERN FROM APR. 8 TO JUL. 31	1.412.50
		SILVA. DAVID S			PRESS ASSISTANT FROM JUN. 1	10.897.34
		O'BROCHTA. WILLIAM J			INTERN FROM MAY. 18 TO AUG. 3	2.111.07
		BOWLER. AUDREY A			INTERN FROM MAY. 19 TO JUN. 19	1.291.65
		POIRER. LEANN M			INTERN FROM JUN. 1 TO JUL. 1	258.33
		LEVINE. GABRIEL J			INTERN FROM MAY. 26 TO JUL. 3	1.583.32
		PHILLIPS. COLFAX D			INTERN FROM MAY. 26 TO JUL. 3	1.583.32
		CLAUSING, STEPHEN T			INTERN FROM MAY. 27 TO AUG. 21	2.361.06
		DAVI. SALVATORE G			INTERN FROM MAY. 27 TO AUG. 21	2.361.06
		SUTHERLAND. ALEXANDRIA P			INTERN FROM MAY. 29	3.050.00
		STEPHENS. CHARLES W			INTERN FROM JUN. 1 TO JUL. 3	1.374.99
		BECKWITH. JACQUELINE I			INTERN FROM JUN. 1 TO JUL. 3	1.374.99
		LIPSON. CARLO J			INTERN FROM JUN. 1 TO JUL. 3 AND FROM JUL. 15 TO JUL. 31	2.041.65
		PULLEN. PHILLIP J			INTERN FROM JUN. 9 TO SEP. 1	1.613.84
		SLAIS. GABRIELLE G			INTERN FROM JUN. 17 TO SEP. 21	3.958.32
		GEORGIADIS. ALEXANDRA E			INTERN FROM JUN. 23 TO AUG. 14	2.194.41
		BOYLE. JOHN CONNOR			STAFF ASSISTANT FROM JUN. 25	9.416.66
		BROAS. MADELINE H			INTERN FROM JUN. 29 TO AUG. 14	1.916.67
		MCGUINNESS. JACQUELINE F			INTERN FROM JUN. 29 TO AUG. 21	2.208.33
		MIODUSKI. RYAN A			INTERN FROM JUL. 1 TO AUG. 7	513.88
		BISCHOFF. CLAIRE ELIZABETH			INTERN FROM JUN. 29 TO AUG. 7	1.624.98
		STARR. TYLER GARLAND			INTERN FROM JUL. 6 TO AUG. 21	1.916.65
		PORTERFIELD. KIRBY CAROLINE			INTERN FROM JUL. 6 TO AUG. 7	1.333.32
		JOHNSON. TYLER B			DEPUTY EXECUTIVE ASSISTANT FROM JUL. 15	7.388.87
		VALENCIA. TANIA V			INTERN FROM AUG. 24	770.83
		HAHN. WINFIELD C			INTERN FROM AUG. 24	668.04
		FRASIER. PAIGE B			INTERN FROM SEP. 3	933.33
		GIFFORD. MICHAEL J			INTERN FROM SEP. 1	500.00
		BRADY. MEGAN K			INTERN FROM SEP. 10	349.99
		BLATT. JOSHUA A			INTERN FROM SEP. 18	216.66
		BELLUGA MOLINA. HISCIO			INTERN FROM SEP. 22	74.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500377	05/11/2015	BLEVINS.LAURA L L	02/10/2015	02/13/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 2/10 LEBANON; BRISTOL; 2/12 CHRISTIANSBURG; 2/13 JOHNSON CITY TN	232.47
DKAI21500447	04/29/2015	MALLORY.TYEE D	02/18/2015	02/18/2015	STAFF TRANSPORTATION RICHMOND TO TAPPAHANNOCK, KING AND QUEEN TO HENRICO	56.93
DKAI21500453	05/27/2015	MUGHAL.UROOJ A	02/06/2015	02/06/2015	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA TO CHESTER	129.95
DKAI21500459	05/07/2015	KAUFMAN.DIANE J	02/05/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ALEXANDRIA, MOUNT VERNON AND RETURN	60.11 253.70
DKAI21500460	05/22/2015	BURROUGHS.DEBORAH R	02/05/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, MOUNT VERNON AND RETURN	43.64 69.64
DKAI21500461	04/01/2015	KINZER.MICHELLE C	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO MOUNT VERNON AND RETURN	17.83
DKAI21500477	04/15/2015	MALLORY.TYEE D	02/02/2015	02/02/2015	STAFF TRANSPORTATION RICHMOND TO RUTHER GLEN AND RETURN	46.00
DKAI21500478	04/16/2015	MALLORY.TYEE D	02/06/2015	02/06/2015	STAFF TRANSPORTATION RICHMOND TO MOUNT VERNON AND RETURN	112.70
DKAI21500479	04/20/2015	MALLORY.TYEE D	03/24/2015	03/24/2015	STAFF TRANSPORTATION RICHMOND TO COLONIAL HEIGHTS AND RETURN	26.45
DKAI21500480	04/21/2015	MALLORY.TYEE D	03/16/2015	03/16/2015	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE TO HENRICO	46.00
DKAI21500481	04/29/2015	MALLORY.TYEE D	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ANNAPOLIS MD AND RETURN	124.45 193.45
DKAI21500482	04/20/2015	MALLORY.TYEE D	03/28/2015	03/28/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE TO HENRICO	5.99 89.65
DKAI21500491	05/01/2015	MASON.GWENDOLYN W	04/15/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, SHENANDOAH, HARRISONBURG AND RETURN	122.47 244.38
DKAI21500492	04/30/2015	MASON.GWENDOLYN W	04/13/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON, FISHERSVILLE AND RETURN	102.18 135.13
DKAI21500493	04/29/2015	MASON,GWENDOLYN W	03/24/2015	03/24/2015	STAFF TRANSPORTATION ROANOKE TO CLIFTON FORGE AND RETURN	55.20
DKAI21500494	04/30/2015	MASON.GWENDOLYN W	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO TIMBERVILLE AND RETURN	18.18 148.35
DKAI21500495	04/30/2015	MASON.GWENDOLYN W	04/17/2015	04/17/2015	STAFF TRANSPORTATION ROANOKE TO STAUNTON, FISHERSVILLE AND RETURN	113.98
DKAI21500496	04/29/2015	MASON.GWENDOLYN W	04/18/2015	04/18/2015	STAFF TRANSPORTATION ROANOKE TO NATURAL BRIDGE AND RETURN	55.20
DKAI21500497	04/29/2015	MCWALTERS.EVAN J	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	13.00 73.03
DKAI21500499	04/29/2015	MCWALTERS,EVAN J	04/06/2015	04/06/2015	STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	64.98
DKAI21500500	04/30/2015	BLEVINS.LAURA L L	04/22/2015	04/22/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: WISE; WYTHEVILLE	121.33
DKAI21500501	04/30/2015	BLEVINS.LAURA L L	03/17/2015	03/27/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/17 DAMASCUS; 3/18 PULASKI, CHRISTIANSBURG; 3/20, 21 DUBLIN; 3/25 WISE; 3/26 GALAX, FRIES; 3/27 BRISTOL	511.98
DKAI21500502	04/30/2015	BLEVINS.LAURA L L	03/31/2015	04/10/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/31 GALAX; 4/7 JOHNSON CITY TN; 4/8 BIG STONE GAP; 4/10 CHILHOWIE	243.00
DKAI21500503	04/30/2015	BLEVINS.LAURA L L	04/14/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN	181.40 379.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500504	04/30/2015	BLEVINS.LAURA L L	04/16/2015	04/16/2015	STAFF PER DIEM	16.85
					STAFF TRANSPORTATION	56.98
					ABINGDON TO NORTON AND RETURN	
DKAI21500511	07/06/2015	KAINE.TIM	12/04/2014	12/08/2014	SENATOR'S TRANSPORTATION	62.72
					WASHINGTON DC TO RICHMOND, NEW YORK NY AND RETURN	
DKAI21500512	05/01/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION	158.00
					TRAIN FARE FOR SEN KAINE NEW YORK NY TO WASHINGTON DC	
DKAI21500513	05/07/2015	HYATT.HEATH L	04/05/2015	04/07/2015	STAFF PER DIEM	292.41
					STAFF TRANSPORTATION	278.80
					WASHINGTON DC TO RICHMOND, HOPEWELL, RICHMOND, LEESBURG, STERLING, ARLINGTON AND RETURN	
DKAI21500514	05/06/2015	HYATT,HEATH L	04/08/2015	04/10/2015	STAFF INCIDENTALS	2.75
					STAFF PER DIEM	324.84
					STAFF TRANSPORTATION	469.18
					WASHINGTON DC TO STAFFORD, CULPEPER, ORANGE, RICHMOND, APPOMATTOX, LYNCHBURG, RICHMOND, PORTSMOUTH, NORFOLK, NEWPORT NEWS, RICHMOND AND RETURN	
DKAI21500515	05/06/2015	HYATT.HEATH L	04/16/2015	04/16/2015	STAFF TRANSPORTATION	52.43
					WASHINGTON DC TO STERLING AND RETURN	
DKAI21500516	05/22/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/06/2015	STAFF INCIDENTALS	1.400.00
					STAFF PER DIEM	2.098.00
					EXPENSES FOR STAFF RETREAT HELD IN MOUNT VERNON	
DKAI21500517	05/22/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/06/2015	STAFF PER DIEM	2.036.70
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MOUNT VERNON	
DKAI21500518	05/07/2015	HARRINGTON,SHERRIE L	02/05/2015	02/06/2015	STAFF PER DIEM	55.73
					STAFF TRANSPORTATION	94.16
					RICHMOND TO ALEXANDRIA AND RETURN	
DKAI21500522	05/11/2015	KAINE.TIM	02/12/2015	02/15/2015	SENATOR'S TRANSPORTATION	127.08
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21500523	05/11/2015	KAINE.TIM	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION	123.05
					WASHINGTON DC TO RICHMOND, RUTHER GLEN, FREDERICKSBURG AND RETURN	
DKAI21500524	05/11/2015	KAINE.TIM	02/06/2015	02/09/2015	SENATOR'S TRANSPORTATION	123.63
					WASHINGTON DC TO MT VERNON, RICHMOND AND RETURN	
DKAI21500530	05/14/2015	OLAYA.PHILLIP A	03/12/2015	03/13/2015	STAFF PER DIEM	226.77
					STAFF TRANSPORTATION	201.22
					WASHINGTON DC TO ROANOKE AND RETURN	
DKAI21500534	05/13/2015	ARAOZ RIVEROS,GASTON E	04/07/2015	04/07/2015	STAFF TRANSPORTATION	14.56
					MANASSAS TO ARLINGTON AND RETURN	
DKAI21500535	05/13/2015	ARAOZ RIVEROS.GASTON E	04/23/2015	04/23/2015	STAFF TRANSPORTATION	14.00
					MANASSAS TO CENTERVILLE AND RETURN	
DKAI21500537	05/14/2015	STORHAUG.RONALD A	04/05/2015	04/07/2015	STAFF PER DIEM	304.26
					WASHINGTON DC TO RICHMOND, LEESBURG, STERLING AND RETURN	
DKAI21500538	05/13/2015	KNAPP.JOHN W	04/30/2015	04/30/2015	STAFF PER DIEM	6.30
					STAFF TRANSPORTATION	34.00
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI21500539	05/13/2015	MASON.GWENDOLYN W	04/23/2015	04/23/2015	STAFF TRANSPORTATION	127.65
					ROANOKE TO HARRISONBURG AND RETURN	
DKAI21500540	05/13/2015	MASON.GWENDOLYN W	04/28/2015	04/28/2015	STAFF TRANSPORTATION	107.53
					ROANOKE TO VERONA AND RETURN	
DKAI21500544	07/13/2015	HARRIS.KAREN N	02/05/2015	02/06/2015	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	59.63
					RICHMOND TO MT VERNON AND RETURN	
DKAI21500545	06/01/2015	CHUZI.AMANDA KATHERINE	04/09/2015	04/10/2015	STAFF PER DIEM	115.15
					STAFF TRANSPORTATION	278.78
					WASHINGTON DC TO NORFOLK, PORTSMOUTH, NEWPORT NEWS AND RETURN	
DKAI21500546	05/29/2015	MERCHANT.KARISHMA	04/10/2015	04/10/2015	STAFF TRANSPORTATION	34.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI21500548	06/01/2015	HALL.MECCA T	04/13/2015	04/14/2015	STAFF PER DIEM	145.05
					STAFF TRANSPORTATION	215.63
					VIRGINIA BEACH TO WOODBRIDGE, MANASSAS, QUANTICO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500549	05/29/2015	SHERMAN.PAULA K	05/11/2015	05/11/2015	STAFF TRANSPORTATION NORTH CHESTERFIELD TO PORTSMOUTH AND RETURN	133.40
DKAI21500550	06/05/2015	HALL.MECCA T	05/04/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WOODBRIDGE AND RETURN	145.92 217.35
DKAI21500551	05/29/2015	DUDLEY.AMY G	04/05/2015	04/06/2015	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	158.80
DKAI21500552	06/02/2015	PORRECA.NICOLE A	05/01/2015	05/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	300.20
DKAI21500553	05/28/2015	MERCHANT.KARISHMA	04/28/2015	04/28/2015	STAFF TRANSPORTATION WASHINGTON, D.C. INTERDEPARTMENTAL TRAVEL	30.88
DKAI21500554	06/03/2015	PECK.SARAH V	04/07/2015	04/10/2015	STAFF PER DIEM WASHINGTON DC TO LEESBURG, DULLES, WASHINGTON DC, STAFFORD, CULPEPER, ORANGE, RICHMOND, APPOMATTOX, LYNCHBURG, RICHMOND, PORTSMOUTH, NORFOLK, NEWPORT NEWS, RICHMOND AND RETURN	305.37
DKAI21500555	05/29/2015	MUGHAL.UROOJ A	03/16/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON, WASHINGTON, DC AND RETURN	56.98 179.75
DKAI21500556	05/28/2015	ILAGAN.MARIA A	04/22/2015	04/22/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	68.00
DKAI21500557	07/09/2015	PENNYPACKER.CARLEE C	04/22/2015	04/29/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	68.00
DKAI21500558	06/01/2015	BARBASH.NICHOLAS	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, NEWPORT NEWS AND RETURN	257.76 155.21
DKAI21500559	06/01/2015	BARBASH.NICHOLAS	03/09/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	128.03 150.13
DKAI21500560	05/29/2015	BARBASH.NICHOLAS	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOPEWELL AND RETURN	10.00 162.60
DKAI21500561	06/01/2015	CHUZI.AMANDA KATHERINE	04/07/2015	04/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO DULLES, FAIRFAX AND RETURN	52.90
DKAI21500562	05/29/2015	MERCHANT.KARISHMA	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CULPEPER, BEALETON AND RETURN	6.55 103.58
DKAI21500563	05/29/2015	MERCHANT.KARISHMA	04/07/2015	04/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO STERLING, ARLINGTON AND RETURN	76.55
DKAI21500564	07/28/2015	ROSNER.KYLE S	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, BRIDGEWATER AND RETURN	10.85 136.85
DKAI21500565	05/29/2015	ARAOZ RIVEROS.GASTON E	04/21/2015	04/21/2015	STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL, MARSHALL AND RETURN	49.84
DKAI21500566	05/29/2015	KNAPP.JOHN W	05/05/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	276.93 90.00
DKAI21500567	05/29/2015	KAUFMAN.DIANE J	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SOUTHAMPTON AND RETURN	2.05 72.40
DKAI21500569	06/01/2015	KAINE.TIM	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	449.36
DKAI21500570	05/28/2015	KAUFMAN.DIANE J	04/10/2015	04/10/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, NORFOLK, HAMPTON AND RETURN	53.28
DKAI21500571	06/01/2015	KAINE.TIM	04/16/2015	04/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO STAUNTON, RICHMOND AND RETURN	91.55 216.20
DKAI21500572	06/03/2015	KAINE.TIM	05/01/2015	05/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	123.05
DKAI21500573	06/01/2015	KAINE.TIM	04/24/2015	04/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	63.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500574	06/01/2015	HYATT.HEATH L	04/24/2015	04/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	22.35
DKAI21500575	06/01/2015	HYATT.HEATH L	05/05/2015	05/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN AND RETURN	23.00
DKAI21500576	06/01/2015	HYATT.HEATH L	05/11/2015	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO LORTON AND RETURN	28.18
DKAI21500577	06/01/2015	HYATT.HEATH L	05/08/2015	05/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN AND RETURN	27.00
DKAI21500578	06/01/2015	HYATT.HEATH L	05/09/2015	05/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON AND RETURN	62.68
DKAI21500579	06/01/2015	HYATT.HEATH L	04/21/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	10.93
DKAI21500580	06/01/2015	HYATT.HEATH L	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	11.53
DKAI21500581	06/01/2015	HYATT.HEATH L	03/03/2015	05/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DKAI21500582	06/01/2015	BLEVINS.LAURA L L	04/27/2015	05/01/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 4/27 WYTHEVILLE; 4/28 BRISTOL; 4/29 WISE; 4/30 RICHLANDS; 5/1 BLACKSBURG	329.82
DKAI21500583	06/01/2015	BLEVINS.LAURA L L	05/05/2015	05/05/2015	STAFF TRANSPORTATION ABINGDON TO ELLISTON AND RETURN	129.26
DKAI21500584	06/01/2015	BLEVINS.LAURA L L	05/13/2015	05/16/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/13 FLOYD; 5/14 BRISTOL; 5/16 RICHLANDS	201.25
DKAI21500585	06/04/2015	HARRINGTON,SHERRIE L	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	20.65 68.00
DKAI21500586	06/11/2015	ARAOZ RIVEROS.GASTON E	03/12/2015	03/12/2015	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	7.84
DKAI21500587	06/11/2015	ARAOZ RIVEROS.GASTON E	03/31/2015	03/31/2015	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	37.52
DKAI21500588	07/24/2015	ARAOZ RIVEROS.GASTON E	03/10/2015	03/10/2015	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	19.04
DKAI21500590	07/27/2015	ARAOZ RIVEROS.GASTON E	04/02/2015	04/02/2015	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	37.52
DKAI21500591	06/11/2015	ARAOZ RIVEROS.GASTON E	05/18/2015	05/18/2015	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	11.76
DKAI21500592	06/11/2015	ARAOZ RIVEROS.GASTON E	04/01/2015	04/01/2015	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	37.52
DKAI21500595	06/29/2015	MASON.GWENDOLYN W	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	10.50 235.23
DKAI21500596	06/30/2015	MASON.GWENDOLYN W	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	10.00 68.43
DKAI21500597	06/29/2015	MASON.GWENDOLYN W	06/11/2015	06/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LURAY, EDINBURG, STRASBURG AND RETURN	2.00 16.50 186.88
DKAI21500598	06/29/2015	MASON.GWENDOLYN W	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEWISBURG WV AND RETURN	9.50 100.05
DKAI21500599	06/30/2015	MASON.GWENDOLYN W	06/15/2015	06/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MCDOWELL, WARM SPRINGS, MCDOWELL, MONTEREY, WARM SPRINGS AND RETURN	2.00 27.00 174.23
DKAI21500600	06/30/2015	BLEVINS.LAURA L L	05/25/2015	05/28/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/25 MARION, DUBLIN; 5/26 ROANOKE; 5/27 MARION; 5/28 BLACKSBURG	423.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500601	06/29/2015	KNAPP.JOHN W	05/13/2015	05/13/2015	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	105.80
DKAI21500602	06/30/2015	KNAPP.JOHN W	06/18/2015	06/18/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	34.00
DKAI21500603	06/29/2015	KNAPP.JOHN W	05/27/2015	05/27/2015	STAFF TRANSPORTATION RICHMOND TO NORFOLK, VIRGINIA BEACH, CHESAPEAKE AND RETURN	142.60
DKAI21500604	06/29/2015	KNAPP.JOHN W	06/17/2015	06/17/2015	STAFF TRANSPORTATION RICHMOND TO STANARDSVILLE, MADISON AND RETURN	102.93
DKAI21500605	06/30/2015	BURROUGHS.DEBORAH R	03/24/2015	03/24/2015	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	95.20
DKAI21500606	06/30/2015	BURROUGHS.DEBORAH R	04/08/2015	04/08/2015	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	103.04
DKAI21500607	06/30/2015	CHEATHAM.MARC W	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	152.51 104.08
DKAI21500609	06/30/2015	MALLORY.TYEE D	05/02/2015	05/02/2015	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS AND RETURN	81.65
DKAI21500610	06/30/2015	MALLORY.TYEE D	05/14/2015	05/14/2015	STAFF TRANSPORTATION RICHMOND TO GLOUCESTER TO HENRICO	74.75
DKAI21500611	06/30/2015	MALLORY.TYEE D	05/15/2015	05/15/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DKAI21500612	06/30/2015	MALLORY.TYEE D	05/21/2015	05/21/2015	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	35.65
DKAI21500617	06/30/2015	FIELD,MEGAN C	05/28/2015	05/29/2015	STAFF PER DIEM WASHINGTON DC TO FRONT ROYAL, LURAY, SHENANDOAH, ORANGE, ZION CROSSROADS, MINERAL AND RETURN	91.55
DKAI21500618	06/30/2015	MALLORY.TYEE D	04/06/2015	04/06/2015	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	31.05
DKAI21500619	06/30/2015	MALLORY.TYEE D	04/08/2015	04/08/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKAI21500620	06/30/2015	MALLORY.TYEE D	04/09/2015	04/09/2015	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	92.80
DKAI21500621	07/01/2015	MALLORY.TYEE D	04/18/2015	04/18/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKAI21500622	06/30/2015	MALLORY.TYEE D	04/20/2015	04/20/2015	STAFF TRANSPORTATION RICHMOND TO PRINCE GEORGE, FORT LEE AND RETURN	37.95
DKAI21500623	06/30/2015	MALLORY.TYEE D	04/30/2015	04/30/2015	STAFF TRANSPORTATION RICHMOND TO AMEILA, MIDLOTHIAN AND RETURN	46.58
DKAI21500633	07/06/2015	COLVERT.RYAN B	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN PA AND RETURN	227.22 222.44
DKAI21500634	07/02/2015	MERCHANT.KARISHMA	06/22/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.52
DKAI21500635	07/10/2015	HYATT.HEATH L	05/24/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON, WYTHEVILLE, MARION, DUBLIN, SALEM, ROANOKE, FINCASTLE, RICHMOND, NORFOLK, PORTSMOUTH, RICHMOND, DUMFRIES, JOHNSTOWN PA AND RETURN	756.28 729.73
DKAI21500636	07/08/2015	MERCHANT,KARISHMA	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	8.98 138.83
DKAI21500637	07/08/2015	BARBASH.NICHOLAS	05/26/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, NORFOLK, RICHMOND AND RETURN	261.87 180.93
DKAI21500638	07/07/2015	MOLLOY.KRISTEN E	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, PORTSMOUTH, VIRGINIA BEACH AND RETURN	312.07 228.68
DKAI21500639	07/02/2015	DUDLEY.AMY G	05/28/2015	05/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	81.13
DKAI21500649	07/07/2015	PULLEN.PHILLIP J	06/08/2015	06/08/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500650	07/13/2015	HALL.MECCA T	02/05/2015	02/06/2015	STAFF PER DIEM	81.10
					STAFF TRANSPORTATION VIRGINIA BEACH TO ARLINGTON TO PORTSMOUTH	124.72
DKAI21500652	07/15/2015	KINZER.MICHELLE C	05/28/2015	05/29/2015	STAFF PER DIEM	150.90
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	172.35
DKAI21500653	07/08/2015	MALLORY.TYEE D	06/09/2015	06/09/2015	STAFF TRANSPORTATION RICHMOND TO NEW KENT, WEST POINT AND RETURN	46.00
DKAI21500654	07/09/2015	MALLORY.TYEE D	06/01/2015	06/01/2015	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	25.00
DKAI21500655	07/13/2015	MALLORY.TYEE D	06/19/2015	06/19/2015	STAFF PER DIEM	8.42
					STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, PALMYRA, FLUVANNA AND RETURN	93.28
DKAI21500656	07/16/2015	BANFIELD.MATTHEW C	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DKAI21500657	07/16/2015	ARAOZ RIVEROS.GASTON E	06/25/2015	06/25/2015	STAFF TRANSPORTATION ALEXANDRIA TO ARLINGTON AND RETURN	15.92
DKAI21500658	07/16/2015	ARAOZ RIVEROS.GASTON E	06/12/2015	06/12/2015	SENATOR'S TRANSPORTATION ALEXANDRIA TO FAIRFAX TO MANASSAS	17.36
DKAI21500659	07/16/2015	BLEVINS.LAURA L L	06/27/2015	07/01/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/27 COEBURN; 6/30 WYTHEVILLE; 7/1 RADFORD, CHRISTIANSBURG	238.05
DKAI21500662	08/19/2015	BLEVINS.LAURA L L	06/03/2015	06/25/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/3 CHILHOWIE; 6/17 FLOYD; 6/22 PULASKI; 6/23 GALAX; 6/24 JONESVILLE; 6/25 DUFFIELD	515.78
DKAI21500664	07/17/2015	COLLINS.CHRISTOPHER B	04/15/2015	04/15/2015	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	82.23
DKAI21500665	07/22/2015	COLLINS.CHRISTOPHER B	05/15/2015	05/15/2015	STAFF TRANSPORTATION DANVILLE TO ROCKY MOUNT AND RETURN	65.55
DKAI21500666	07/22/2015	COLLINS.CHRISTOPHER B	02/20/2015	02/20/2015	STAFF PER DIEM	7.38
					STAFF TRANSPORTATION DANVILLE TO STUART AND RETURN	66.13
DKAI21500667	07/22/2015	COLLINS.CHRISTOPHER B	04/09/2015	04/09/2015	STAFF TRANSPORTATION DANVILLE TO APPOMATTOX, LYNCHBURG AND RETURN	99.48
DKAI21500668	07/22/2015	COLLINS.CHRISTOPHER B	05/08/2015	05/08/2015	STAFF TRANSPORTATION DANVILLE TO BROOKNEAL AND RETURN	66.13
DKAI21500669	07/17/2015	COLLINS.CHRISTOPHER B	03/12/2015	03/12/2015	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	78.78
DKAI21500670	07/17/2015	COLLINS.CHRISTOPHER B	04/07/2015	04/07/2015	STAFF TRANSPORTATION DANVILLE TO APPOMATTOX AND RETURN	93.73
DKAI21500671	07/17/2015	COLLINS.CHRISTOPHER B	05/12/2015	05/12/2015	STAFF TRANSPORTATION DANVILLE TO ROCKY MOUNT AND RETURN	66.13
DKAI21500672	07/21/2015	COLLINS.CHRISTOPHER B	03/05/2015	03/05/2015	STAFF TRANSPORTATION DANVILLE TO ROCKY MOUNT AND RETURN	65.55
DKAI21500673	07/21/2015	COLLINS.CHRISTOPHER B	05/19/2015	05/19/2015	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	80.50
DKAI21500674	07/21/2015	COLLINS.CHRISTOPHER B	03/17/2015	03/17/2015	STAFF TRANSPORTATION DANVILLE TO FARMVILLE AND RETURN	98.90
DKAI21500675	07/17/2015	COLLINS.CHRISTOPHER B	04/13/2015	04/13/2015	STAFF PER DIEM	10.48
					STAFF TRANSPORTATION DANVILLE TO KENBRIDGE AND RETURN	104.65
DKAI21500676	07/21/2015	COLLINS.CHRISTOPHER B	05/06/2015	05/06/2015	STAFF TRANSPORTATION DANVILLE TO SOUTH HILL AND RETURN	89.70
DKAI21500677	07/20/2015	COLLINS.CHRISTOPHER B	03/24/2015	03/24/2015	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG, APPOMATTOX AND RETURN	105.80
DKAI21500681	07/20/2015	COLLINS.CHRISTOPHER B	02/12/2015	02/12/2015	STAFF PER DIEM	11.21
					STAFF TRANSPORTATION DANVILLE TO LAWRENCEVILLE AND RETURN	109.25
DKAI21500682	07/20/2015	COLLINS.CHRISTOPHER B	05/18/2015	05/18/2015	STAFF TRANSPORTATION DANVILLE TO BLACKSTONE AND RETURN	119.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500683	07/21/2015	COLLINS.CHRISTOPHER B	02/11/2015	02/11/2015	STAFF TRANSPORTATION DANVILLE TO MONROE AND RETURN	92.00
DKAI21500684	07/30/2015	COLLINS.CHRISTOPHER B	05/21/2015	05/21/2015	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	77.05
DKAI21500685	07/21/2015	COLLINS.CHRISTOPHER B	02/19/2015	02/19/2015	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	74.75
DKAI21500686	07/20/2015	COLLINS.CHRISTOPHER B	05/28/2015	05/28/2015	STAFF TRANSPORTATION DANVILLE TO RICHMOND AND RETURN	165.60
DKAI21500687	07/23/2015	MASON.GWENDOLYN W	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BUENA VISTA AND RETURN	14.69 67.85
DKAI21500688	07/22/2015	MASON,GWENDOLYN W	07/07/2015	07/07/2015	STAFF TRANSPORTATION ROANOKE TO TROUTVILLE, NEW CASTLE AND RETURN	44.85
DKAI21500689	08/05/2015	MASON.GWENDOLYN W	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON, SWOOPE AND RETURN	139.68 102.60
DKAI21500690	07/23/2015	MASON.GWENDOLYN W	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	128.01 80.50
DKAI21500692	07/22/2015	MASON.GWENDOLYN W	05/19/2015	05/19/2015	STAFF INCIDENTALS STAFF TRANSPORTATION ROANOKE TO CLIFTON FORGE AND RETURN	1.00 54.05
DKAI21500693	07/23/2015	MASON.GWENDOLYN W	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, EDINBURG AND RETURN	12.00 172.50
DKAI21500694	07/23/2015	BLEVINS.LAURA L L	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RADFORD, CHRISTIANSBURG AND RETURN	10.69 124.20
DKAI21500698	07/30/2015	OBROCHTA.WILLIAM J	07/01/2015	07/02/2015	STAFF TRANSPORTATION ROANOKE TO SALEM, CHRISTIANSBURG AND RETURN	50.60
DKAI21500700	07/29/2015	MALLORY.TYEE D	06/23/2015	06/23/2015	STAFF TRANSPORTATION RICHMOND TO LADYSMITH, ASHLAND TO HENRICO	45.43
DKAI21500710	08/07/2015	BLEVINS.LAURA L L	07/22/2015	07/23/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 7/22 BRISTOL; 7/23 HILLSVILLE	116.15
DKAI21500711	08/07/2015	KNAPP.JOHN W	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	13.48 81.08
DKAI21500712	08/07/2015	KNAPP.JOHN W	07/16/2015	07/16/2015	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	114.43
DKAI21500713	08/07/2015	KNAPP.JOHN W	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	14.75 104.00
DKAI21500714	08/07/2015	HARRIS.KAREN N	05/28/2015	05/28/2015	STAFF TRANSPORTATION RICHMOND TO MIDLOTHIAN AND RETURN	18.42
DKAI21500715	08/07/2015	HARRIS.KAREN N	07/28/2015	07/28/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.91
DKAI21500716	08/07/2015	HALL.MECCA T	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK, SURRY AND RETURN	11.58 77.63
DKAI21500717	08/07/2015	MALLORY.TYEE D	06/16/2015	06/16/2015	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD TO HENRICO	20.70
DKAI21500718	08/07/2015	MALLORY.TYEE D	06/11/2015	06/11/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	159.98
DKAI21500719	08/17/2015	MIODUSKI.RYAN A	07/29/2015	07/29/2015	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	280.60
DKAI21500720	08/07/2015	DENSON.CHAZ R	04/22/2015	04/22/2015	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	39.76
DKAI21500721	08/07/2015	OBROCHTA.WILLIAM J	07/14/2015	07/14/2015	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	63.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500722	08/07/2015	DENSON.CHAZ R	04/23/2015	04/23/2015	STAFF TRANSPORTATION MANASSAS TO STAFFORD, DAHLGREN AND RETURN	73.36
DKAI21500723	08/07/2015	DENSON.CHAZ R	05/07/2015	05/07/2015	STAFF TRANSPORTATION MANASSAS TO GORDONSVILLE, CULPEPER AND RETURN	72.80
DKAI21500725	08/13/2015	BOYLE.JOHN CONNOR	06/23/2015	06/23/2015	SENATOR'S TRANSPORTATION	218.50
					STAFF PER DIEM ROANOKE TO RICHMOND AND RETURN	14.50
DKAI21500726	08/13/2015	BOYLE.JOHN CONNOR	06/25/2015	06/25/2015	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON AND RETURN	131.10
DKAI21500728	08/11/2015	CHEATHAM.MARC W	07/12/2015	07/13/2015	STAFF PER DIEM	185.49
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	133.00
DKAI21500729	08/19/2015	BOYLE.JOHN CONNOR	05/28/2015	05/28/2015	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	217.35
DKAI21500731	08/25/2015	HARRIS.KAREN N	06/23/2015	06/23/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.76
DKAI21500732	08/13/2015	MASON.GWENDOLYN W	07/22/2015	07/24/2015	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	169.46
					STAFF TRANSPORTATION ROANOKE TO STAUNTON, MOUNT JACKSON, HARRISONBURG, MOUNT CRAWFORD, WASHINGTON DC AND RETURN	369.25
DKAI21500733	08/17/2015	MONTANO JR.JOSE M	06/01/2015	06/01/2015	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	41.45
DKAI21500734	08/17/2015	MONTANO JR.JOSE M	06/03/2015	06/03/2015	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, CENTREVILLE AND RETURN	53.55
DKAI21500735	08/17/2015	MONTANO JR.JOSE M	06/10/2015	06/10/2015	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	55.25
DKAI21500736	08/17/2015	MONTANO JR.JOSE M	06/19/2015	06/19/2015	STAFF TRANSPORTATION MANASSAS TO CHANTILLY AND RETURN	17.88
DKAI21500737	08/17/2015	MONTANO JR.JOSE M	06/24/2015	06/24/2015	STAFF TRANSPORTATION MANASSAS TO VIENNA, WASHINGTON DC AND RETURN	64.50
DKAI21500738	09/30/2015	MONTANO JR.JOSE M	06/02/2015	06/15/2015	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.66
DKAI21500739	08/13/2015	MONTANO JR.JOSE M	06/11/2015	06/23/2015	STAFF TRANSPORTATION MANASSAS TO THE FOLLOWING AND RETURN: 6/11 VIENNA, WASHINGTON DC, STAFFORD; 6/16 WOODBRIDGE, WASHINGTON DC; 6/23 WASHINGTON DC	171.36
DKAI21500740	08/17/2015	MONTANO JR.JOSE M	05/06/2015	05/31/2015	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.78
DKAI21500741	08/17/2015	MONTANO JR.JOSE M	05/14/2015	05/14/2015	STAFF TRANSPORTATION MANASSAS TO DUMFRIES, WASHINGTON DC AND RETURN	76.08
DKAI21500742	08/18/2015	MONTANO JR.JOSE M	05/27/2015	05/27/2015	STAFF PER DIEM	28.43
					STAFF TRANSPORTATION MANASSAS TO RICHMOND, STAFFORD, CULPEPER, ORANGE AND RETURN	127.85
DKAI21500743	08/17/2015	MONTANO JR.JOSE M	05/09/2015	05/09/2015	STAFF TRANSPORTATION MANASSAS TO LEESBURG, WARRENTON AND RETURN	56.10
DKAI21500744	08/17/2015	MONTANO JR.JOSE M	05/05/2015	05/05/2015	STAFF TRANSPORTATION MANASSAS TO HERNDON, MCLEAN AND RETURN	58.58
DKAI21500745	08/17/2015	MONTANO JR.JOSE M	05/11/2015	05/11/2015	STAFF TRANSPORTATION MANASSAS TO LORTON, WASHINGTON DC AND RETURN	63.25
DKAI21500746	08/18/2015	MONTANO JR.JOSE M	05/15/2015	05/15/2015	STAFF TRANSPORTATION FALLS CHURCH TO ARLINGTON, MCLEAN, WASHINGTON DC TO MANASSAS	35.15
DKAI21500747	08/13/2015	MONTANO JR.JOSE M	06/17/2015	06/17/2015	STAFF PER DIEM	17.80
					STAFF TRANSPORTATION MANASSAS TO STANARDSVILLE, MADISON, ARLINGTON AND RETURN	172.50
DKAI21500748	08/14/2015	MONTANO JR.JOSE M	05/12/2015	05/12/2015	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	31.20
DKAI21500749	08/14/2015	MONTANO JR.JOSE M	05/08/2015	05/08/2015	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	31.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500750	08/14/2015	MONTANO JR.JOSE M	05/13/2015	05/13/2015	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC, ALEXANDRIA AND RETURN	21.90
DKAI21500751	08/18/2015	SLAIS.GABRIELLE G	06/12/2015	06/12/2015	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	16.10
DKAI21500752	08/14/2015	SLAIS.GABRIELLE G	07/21/2015	07/21/2015	STAFF TRANSPORTATION MANASSAS TO DUMFRIES, LORTON AND RETURN	28.75
DKAI21500753	08/14/2015	KAINE.TIM	05/15/2015	05/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, MCLEAN, RICHMOND AND RETURN	124.20
DKAI21500754	08/14/2015	MERCHANT.KARISHMA	06/30/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.82
DKAI21500755	08/24/2015	ROBINSON.CAROLINE W	07/21/2015	07/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DKAI21500756	08/18/2015	ARAOZ RIVEROS.GASTON E	07/21/2015	07/21/2015	STAFF TRANSPORTATION MANASSAS TO LORTON AND RETURN	22.40
DKAI21500757	08/17/2015	KAINE.TIM	06/19/2015	06/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUANTICO, RICHMOND AND RETURN	124.20
DKAI21500758	08/24/2015	KAINE.TIM	06/05/2015	06/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, ATLANTA GA, RALEIGH NC, RICHMOND AND RETURN	62.10
DKAI21500759	08/24/2015	KAINE.TIM	05/23/2015	05/31/2015	SENATOR'S PER DIEM WASHINGTON DC TO MARION, DUBLIN, SALEM, ROANOKE, NORFOLK, PORTSMOUTH, RICHMOND, DUMFRIES, JOHNSTOWN, PA AND RETURN	379.87
DKAI21500760	08/17/2015	KAINE.TIM	06/12/2015	06/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	62.10
DKAI21500761	08/17/2015	KAINE,TIM	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	123.05
DKAI21500762	08/17/2015	KAINE.TIM	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DKAI21500764	08/17/2015	KAINE.TIM	07/16/2015	07/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, RICHMOND AND RETURN	205.28
DKAI21500765	08/19/2015	MERCHANT.KARISHMA	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	5.45 140.80
DKAI21500766	08/19/2015	PECK.SARAH V	05/24/2015	05/28/2015	STAFF PER DIEM WASHINGTON DC TO WYTHEVILLE, MARION, SALEM, ROANOKE, FINCASTLE, RICHMOND, NORFOLK, PORTSMOUTH, RICHMOND AND RETURN	498.98
DKAI21500767	08/18/2015	NAYLOR,MARY ANN	07/17/2015	07/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.39
DKAI21500768	08/26/2015	BLEVINS.LAURA L L	07/28/2015	08/13/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 7/28 COEBURN, NORTON, WISE; 8/7 NORTON, CLINTWOOD; 8/13 CHRISTIANSBURG	259.33
DKAI21500776	09/02/2015	JOHNSON.TYLER B	08/16/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, RICHMOND, HAMPTON ROADS, RICHMOND, CHESTER, EMPORIA, SOUTH HILL, BOYDTON, SOUTH BOSTON, DANVILLE, MARTINSVILLE, HILLSVILLE, GALAX, PULASKI, WYTHEVILLE, RADFORD, ROANOKE, LEXINGTON, RICHMOND AND RETURN	833.95 757.20
DKAI21500777	09/02/2015	FIELD.MEGAN C	08/10/2015	08/11/2015	STAFF PER DIEM WASHINGTON DC TO DELTAVILLE, GWYNNS ISLAND, IRVINGTON, WEEMS, RICHMOND AND RETURN	193.58
DKAI21500778	08/31/2015	MASON.GWENDOLYN W	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STUARTS DRAFT AND RETURN	2.12 95.45
DKAI21500779	08/31/2015	MASON.GWENDOLYN W	08/21/2015	08/21/2015	STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	69.00
DKAI21500780	08/31/2015	MASON.GWENDOLYN W	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RAPHINE AND RETURN	2.00 79.35
DKAI21500781	09/09/2015	MALLORY.TYEE D	07/22/2015	07/22/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DKAI21500782	09/10/2015	MALLORY.TYEE D	07/20/2015	07/20/2015	STAFF TRANSPORTATION RICHMOND TO GOOCHLAND TO HENRICO	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500783	09/21/2015	MALLORY.TYEE D	07/16/2015	07/16/2015	STAFF PER DIEM	8.47
					STAFF TRANSPORTATION RICHMOND TO CUMBERLAND, POWHATAN AND RETURN	59.80
DKAI21500784	09/16/2015	MALLORY.TYEE D	07/08/2015	07/08/2015	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE, CHESTER AND RETURN	48.88
DKAI21500787	09/09/2015	MASON.GWENDOLYN W	03/09/2015	03/18/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DKAI21500788	09/09/2015	MASON.GWENDOLYN W	04/03/2015	04/20/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DKAI21500792	09/09/2015	MASON.GWENDOLYN W	07/01/2015	07/01/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DKAI21500794	09/09/2015	MASON.GWENDOLYN W	10/02/2014	10/28/2014	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.28
DKAI21500802	09/09/2015	MASON.GWENDOLYN W	12/02/2014	12/03/2014	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DKAI21500803	09/09/2015	MASON.GWENDOLYN W	01/13/2015	01/13/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DKAI21500807	09/09/2015	MASON.GWENDOLYN W	02/18/2015	02/25/2015	STAFF TRANSPORTATION ROANOKE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.35
DKAI21500809	09/09/2015	MASON.GWENDOLYN W	08/06/2015	08/06/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DKAI21500810	09/11/2015	MASON.GWENDOLYN W	08/24/2015	08/25/2015	STAFF PER DIEM	128.04
					STAFF TRANSPORTATION ROANOKE TO EDINBURG, STRASBURG AND RETURN	186.88
DKAI21500812	09/11/2015	MASON.GWENDOLYN W	08/26/2015	08/26/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION ROANOKE TO COVINGTON, HOT SPRINGS AND RETURN	97.18
DKAI21500813	09/11/2015	BLEVINS.LAURA L L	08/17/2015	08/28/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/17 LEBANON; 8/25 CLINTWOOD; 8/26 WYTHEVILLE; 8/27 POCAHONTAS; 8/28 BLAND	373.52
DKAI21500814	09/11/2015	BLEVINS.LAURA L L	08/20/2015	08/21/2015	STAFF PER DIEM	121.14
					STAFF TRANSPORTATION ABINGDON TO HILLSVILLE, GALAX, RADFORD, PULASKI, RADFORD, DUBLIN, PEARISBURG AND RETURN	195.50
DKAI21500815	09/11/2015	HALL.MECCA T	05/29/2015	05/29/2015	STAFF PER DIEM	17.06
					STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	113.03
DKAI21500817	09/22/2015	MALLORY.TYEE D	07/23/2015	07/23/2015	STAFF TRANSPORTATION RICHMOND TO COLONIAL HEIGHTS, HOPEWELL AND RETURN	31.05
DKAI21500819	09/15/2015	MONTANO JR.JOSE M	04/01/2015	04/30/2015	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.15
DKAI21500820	09/16/2015	MONTANO JR.JOSE M	03/24/2015	03/31/2015	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.10
DKAI21500821	09/16/2015	MONTANO JR.JOSE M	02/05/2015	02/27/2015	STAFF TRANSPORTATION FALLS CHURCH TO THE FOLLOWING AND RETURN: 2/5 WASHINGTON DC, ARLINGTON; 2/6 MOUNT VERNON; 2/27 MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.96
DKAI21500822	09/17/2015	MONTANO JR.JOSE M	01/08/2015	03/04/2015	STAFF TRANSPORTATION 1/9 FALLS CHURCH TO ALEXANDRIA, WASHINGTON DC AND RETURN: 1/8, 16, 3/4 MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.71
DKAI21500823	09/15/2015	MONTANO JR.JOSE M	11/07/2014	11/18/2014	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DKAI21500824	09/23/2015	COLVERT.RYAN B	09/01/2015	09/01/2015	STAFF PER DIEM	20.83
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	153.45
DKAI21500826	09/24/2015	MERCHANT.KARISHMA	08/18/2015	08/20/2015	STAFF PER DIEM	215.68
					STAFF TRANSPORTATION WASHINGTON DC TO DANVILLE, LYNCHBURG, SOUTH BOSTON, DANVILLE, MARTINSVILLE AND RETURN	460.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500827	09/23/2015	MOLLOY.KRISTEN E	08/06/2015	08/07/2015	STAFF PER DIEM	132.80
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	83.00
DKAI21500829	09/23/2015	MALLORY.TYEE D	08/18/2015	08/18/2015	STAFF TRANSPORTATION RICHMOND TO CHESTER TO HENRICO	46.00
DKAI21500830	09/23/2015	MALLORY.TYEE D	08/25/2015	08/25/2015	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	37.95
DKAI21500831	09/23/2015	MALLORY.TYEE D	08/28/2015	08/28/2015	STAFF PER DIEM	2.76
					STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, GOOCHLAND AND RETURN	88.33
DKAI21500832	09/23/2015	MALLORY.TYEE D	08/07/2015	08/07/2015	STAFF PER DIEM	4.07
					STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, LOUISA AND RETURN	93.15
DKAI21500833	09/23/2015	NAYLOR.MARY ANN	09/01/2015	09/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKAI21500834	09/23/2015	HARRINGTON.SHERRIE L	08/26/2015	08/26/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	68.00
DKAI21500836	09/23/2015	KNAPP.JOHN W	09/03/2015	09/03/2015	STAFF PER DIEM	20.18
					STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	65.25
DKAI21500837	09/23/2015	KNAPP.JOHN W	09/02/2015	09/02/2015	STAFF PER DIEM	25.15
					STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	62.10
DKAI21500838	09/24/2015	KNAPP.JOHN W	08/04/2015	08/04/2015	STAFF TRANSPORTATION RICHMOND TO CHARLOTTE COURT HOUSE AND RETURN	100.05
DKAI21500839	09/25/2015	BARBASH.NICHOLAS	08/18/2015	08/20/2015	STAFF PER DIEM	236.99
					STAFF TRANSPORTATION WASHINGTON DC TO DANVILLE, MARTINSVILLE, BOYDTON, SOUTH BOSTON, DANVILLE AND RETURN	173.20
DKAI21500840	09/25/2015	PECK.SARAH V	08/16/2015	08/21/2015	STAFF PER DIEM WASHINGTON DC TO RICHMOND, HAMPTON, VIRGINIA BEACH, RICHMOND, CHESTER, RICHMOND, EMPORIA, SOUTH HILL, BOYDTON, SOUTH BOSTON, DANVILLE, MARTINSVILLE, HILLSVILLE, GALAX, DUBLIN, WYTHEVILLE, RADFORD, ROANOKE, LEXINGTON, RICHMOND AND RETURN	755.55
DKAI21500855	09/30/2015	ARAOZ RIVEROS.GASTON E	06/30/2015	06/30/2015	STAFF TRANSPORTATION ARLINGTON TO DULLES AND RETURN	36.32
					TRAVEL AND TRANSPORTATION OF PERSONS	**42,763.31**
CV150005466	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	55.00
CV150005924	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	123.50
CV150006255	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	18.90
CV150006569	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007399	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	131.10
CV150007486	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	12.00
CV150007885	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	141.00
CV150009058	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	12.00
CV150009153	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	38.00
CV150009617	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150009700	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	15.20
DKAI21500516	05/22/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	894.00
DKAI21500559	06/01/2015	BARBASH.NICHOLAS	03/09/2015	03/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKAI21500678	07/21/2015	LEADERSHIP METRO RICHMOND	07/17/2015	07/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3.017.88
DKAI21500699	07/29/2015	MASON.GWENDOLYN W	06/23/2015	06/23/2015	OTHER MISCELLANEOUS SERVICES	26.26
					OTHER CONTRACTUAL SERVICES	**4,566.74**
CV150008148	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	248.88
DKAI21500543	05/14/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	274.42
DKAI21500568	05/29/2015	KAUFMAN.DIANE J	04/23/2015	04/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	211.98
DKAI21500615	06/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2015	04/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.223.20
DKAI21500763	08/28/2015	WILMOTH.KATHRYN M	05/01/2015	07/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	69.49
DKAI21500770	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	452.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21500771	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	800.59
DKAI21500772	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.94
DKAI21500774	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25.59
DKAI21500775	08/28/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	131.92
					ACQUISITION OF ASSETS	**4,638.98**
					OTHER PERSONNEL COMPENSATION	1.123.38
					PERSONNEL COMP. FULL-TIME PERMANENT	1,441,660.34
					PERSONNEL BENEFITS	6.031.40
					NET PAYROLL EXPENSES	**1,448,815.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,175,117.85		
Supplementals	-1,856,858.27		
Transfers	0.00		
Resc / Withdrawals	-386,080.52		
Net Payroll Expenses		0.00	-902,089.35
Travel and Transportation of Persons		0.00	-14,357.93
Rent, Communications and Utilities		0.00	-2,712.41
Other Contractual Services		0.00	-1,375.50
Supplies and Materials		0.00	-9,143.87
Acquisition of Assets		0.00	-2,500.00
ORGANIZATION TOTALS	$932,179.06	$0.00	-$932,179.06
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,234,199.70		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-121,600.83		
Net Payroll Expenses		0.00	-1,921,987.57
Travel and Transportation of Persons		0.00	-102,134.50
Rent, Communications and Utilities		0.00	-36,681.13
Printing and Reproduction		0.00	-183.33
Other Contractual Services		0.00	-3,854.84
Supplies and Materials		0.00	-34,309.44
Acquisition of Assets		0.00	-13,448.06
ORGANIZATION TOTALS	$2,112,598.87	$0.00	-$2,112,598.87
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1286

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,630.71	-2,756,070.41
Travel and Transportation of Persons		0.00	-121,795.29
Rent, Communications and Utilities		0.00	-47,554.82
Printing and Reproduction		0.00	-154.84
Other Contractual Services		0.00	-4,511.78
Supplies and Materials		0.00	-35,964.67
Acquisition of Assets		0.00	-16,959.95
ORGANIZATION TOTALS	$2,996,597.00	-$3,630.71	-$2,983,011.76
UNEXPENDED BALANCE AS OF 09/30/2015			**$13,585.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	3.630.71
					NET PAYROLL EXPENSES	**3,630.71**

B-1287

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,404,063.50	-2,801,336.85
Travel and Transportation of Persons		-86,632.87	-136,770.88
Rent, Communications and Utilities		-22,675.62	-42,521.82
Other Contractual Services		-1,584.18	-2,500.56
Supplies and Materials		-11,523.00	-22,861.93
Acquisition of Assets		-3,327.11	-8,632.68
ORGANIZATION TOTALS	$3,020,389.00	-$1,529,806.28	-$3,014,624.72
UNEXPENDED BALANCE AS OF 09/30/2015			**$5,764.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOAK. PATRICK H-R			ADMINISTRATIVE DIRECTOR	44.439.96
		ARMSTRONG. PAULA E			STATE OFFICE ADMINISTRATOR/CONSTITUENT SERVICE REPRESENTATIVE	23.293.44
		CAMPBELL. SHARON T			REGIONAL REPRESENTATIVE	33.645.96
		RAND. KATHRYN J			CHIEF OF STAFF	80.950.44
		SMITH. STEPHEN M			MILITARY LEGISLATIVE ASSISTANT	51.762.48
		METZLER. CHAD			LEGISLATIVE DIRECTOR	70.914.96
		CONNERY-DAWE. KATHLEEN			COMMUNICATIONS DIRECTOR	63.124.92
		KANE. SANJAY V			LEGISLATIVE ASSISTANT	34.749.96
		OGDEN. SCOTT W			PRESS SECRETARY	39.349.92
		GRAETTINGER. SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	20.199.96
		LACHMAN. ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	32.547.48
		KENNEDY. TRAVIS R			REGIONAL REPRESENTATIVE	36.234.00
		SMITH. EDITH A			STATE DIRECTOR	44.427.48
		POTHIER. BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	36.234.00
		WILKINSON. SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	20.199.96
		FELLOWS. KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	20.199.96
		KEZER. GAIL V			REGIONAL REPRESENTATIVE	33.645.96
		REARDON. DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	7.069.92
		DENNISON. GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10.352.40
		BRIDGEO. CLAIRE C			STATE SCHEDULER	23.418.83
		RECTOR. CHRISTOPHER W			REGIONAL REPRESENTATIVE	33.645.96
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	20.391.96
		MORRIS. TEAGUE B			DIRECTOR OF CONSTITUENT SERVICES	37.269.00
		TUCKER. BENJAMIN III			REGIONAL REPRESENTATIVE	33.645.96
		WILLIAMS. MARGARET F			LEGISLATIVE AIDE	21.999.96
		BENOIT. PETER H			DIRECTOR OF CORRESPONDENCE	22.725.00
		PFINGSTAG. LAUREN M			LEGISLATIVE ASSISTANT	33.630.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCGRATH. TOBY			DEPUTY CHIEF OF STAFF TO JUN. 1	22.286.72
		RAUSCHER. CHRISTOPHER J			POLICY ADVISOR TO SEP. 18	47.767.30
		O'NEIL. PATRICK D			LEGISLATIVE AIDE	21.718.92
		KILKELLY. MARJORIE L			SENIOR POLICY ADVISOR	51.762.48
		MACTAGGART. ELIZABETH M S			REGIONAL REPRESENTATIVE	33.645.96
		WOODWORTH. GORDON W			LEGISLATIVE AIDE	21.531.33
		JUNKER. MATTHEW T			DEPUTY PRESS ASSISTANT	22.548.51
		WOODWARD. AISHA A			LEGISLATIVE ASSISTANT	37.180.92
		CAMERON. JOHN P III			LEGISLATIVE CORRESPONDENT	18.974.27
		ATTRA. GREG			STAFF ASSISTANT FROM MAY. 18 TO JUL. 31	5.775.00
		HARTKOPF. OLIN H			LEGISLATIVE CORRESPONDENT	15.368.57
		COLVIN, TUCKER C			STAFF ASSISTANT TO JUL. 17	10.184.16
		LISCOVITZ. MATTHEW S			SCHEDULER	23.333.28
		SPRINGER. JAMES R			LEGISLATIVE AIDE	16.999.92
		ROSEN. JACOB I			PERSONAL ASSISTANT/DEPUTY SCHEDULER	17.135.76
		SHAGOURY. JOSEPH			STAFF ASSISTANT FROM AUG. 24	2.775.00
		LUDLOW. JOHN N			INTERN TO AUG. 31	10.416.60
		MCLAUGHLIN. JEAN PHOENIX I			INTERN TO APR. 7	486.10
		REYNOLDS. CORY J			INTERN TO APR. 9	87.49
		TIMM. BENJAMIN H			INTERN TO JUN. 5	4.513.86
		KAFCSAK. ZACHARY			INTERN TO MAY. 15	3.124.98
		FAHERTY. JOHN O			PRESS ASSISTANT	14.945.33
		SLEEPER. NOAH			INTERN TO MAY. 31	4.166.64
		CLARK, JESSE T			INTERN TO MAY. 31	4,166.64
		HAYSLETT. BARBARA			CONSTITUENT SERVICE REPRESENTATIVE	22.500.00
		MARGITZA. NICOLAS			INTERN FROM JUN. 1 TO AUG. 28	6.111.07
		DUGUAY. AUTUMN J			INTERN FROM JUN. 1 TO AUG. 7	4.652.74
		HALLOWELL. LETA H			INTERN FROM JUN. 1 TO AUG. 6	4.583.30
		BELL. JORDYN			INTERN FROM JUN. 1 TO AUG. 7	4.652.74
		BOSTWICK. BEN L			INTERN FROM JUN. 15 TO AUG. 7	3.680.52
		STILES. JOANNE			STAFF ASSISTANT FROM JUL. 27	5.441.48
		STEWART. MEGAN			STAFF ASSISTANT FROM AUG. 10	4.058.65
		MAHABIR. EDWARD E.A.			INTERN FROM SEP. 8	1.597.21
		HUGHES. HALSEY T			INTERN FROM SEP. 8	1.597.21
		BRITOS. CAITLIN M.D.			INTERN FROM SEP. 8	1.597.21
DKNG21500386	04/01/2015	RAUSCHER.CHRISTOPHER J	03/19/2015	03/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	456.20
DKNG21500389	04/06/2015	PAVLAK.CARA E	03/25/2015	03/25/2015	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	25.60
DKNG21500390	04/06/2015	DENNISON.GERARD F	03/25/2015	03/26/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 3/25 LISBON; 3/26 LEWISTON	11.25
DKNG21500392	04/07/2015	HAYSLETT,BARBARA	03/24/2015	03/27/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/24 INTERDEPARTMENTAL TRANSPORTATION; 3/25, 27 CARIBOU; 3/26 BANGOR	185.40
DKNG21500393	04/06/2015	PAVLAK.CARA E	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTERY AND RETURN	8.63 46.35
DKNG21500395	04/07/2015	GRAETTINGER.SARAH V	03/25/2015	03/26/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/25 ROCKLAND; 3/26 BANGOR, DOVER-FOXCROFT	126.00
DKNG21500396	04/08/2015	KENNEDY.TRAVIS R	03/16/2015	03/27/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/16 WINDHAM, PORTLAND; 3/17 PORTLAND, AUGUSTA; 3/19, 27 PORTLAND, BRUNSWICK; 3/20 PORTLAND, BRUNSWICK, FALMOUTH, PORTLAND, SCARBOROUGH, SOUTH PORTLAND; 3/25 SOUTH PORTLAND; 3/26 KENNEBUNK	207.00
DKNG21500398	04/07/2015	CAMPBELL,SHARON T	03/19/2015	03/26/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/19 LIMESTONE; 3/26 HOULTON	63.00
DKNG21500399	04/08/2015	RECTOR.CHRISTOPHER W	03/16/2015	03/27/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/16 YARMOUTH; 3/17 ORLAND, BELFAST, ROCKLAND; 3/18 EDGECOMB; 3/23 ROCKLAND; 3/27 DAMARISCOTTA	222.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500400	04/08/2015	WILKINSON.SCOTT F	03/31/2015	03/31/2015	STAFF PER DIEM	11.51
					STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	62.75
DKNG21500401	04/08/2015	KEZER.GAIL V	03/02/2015	03/30/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 3/2 RICHMOND; 3/4, 20, 30 LEWISTON; 3/6 HALLOWELL; 3/19 GARDINER; 3/22 LIVERMORE, TURNER, SABATTUS, RICHMOND, BOWDOINHAM; 3/23 AUBURN	208.98
DKNG21500402	04/08/2015	KEZER.GAIL V	03/17/2015	03/26/2015	STAFF TRANSPORTATION 3/17, 26 SCARBOROUGH TO SOUTH PORTLAND AND RETURN	13.23
DKNG21500404	04/08/2015	KEZER.GAIL V	03/31/2015	03/31/2015	STAFF TRANSPORTATION SCARBOROUGH TO AUBURN TO BRUNSWICK	29.25
DKNG21500406	04/13/2015	MORRIS,TEAGUE B	03/19/2015	03/31/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/19 LEWISTON, SCARBOROUGH, WESTBROOK; 3/20 SCARBOROUGH, SOUTH PORTLAND; 3/25 SOUTH PORTLAND, LEWISTON; 3/26 BELFAST, ELLSWORTH; 3/31 TOPSHAM, AUGUSTA, BANGOR, AUGUSTA, BRUNSWICK	388.20
DKNG21500407	04/10/2015	POTHIER.BONITA L	03/13/2015	03/31/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/13, 19, 25 WELLS; 3/20 WELLS, KENNEBUNK, PORTLAND; 3/24 NORTH BERWICK; 3/26 PORTLAND, BOSTON MA; 3/27 SPRINGVALE, BIDDEFORD, KITTERY POINT; 3/30 SPRINGVALE, SANFORD; 3/31 YORK BEACH	359.20
DKNG21500408	04/10/2015	MACTAGGART.ELIZABETH M S	03/16/2015	03/30/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/16 MILO; 3/17 INTERDEPARTMENTAL TRANSPORTATION; 3/24, 26 BANGOR, ORONO; 3/25 ORONO; 3/30 BANGOR	222.30
DKNG21500409	04/09/2015	MACTAGGART.ELIZABETH M S	03/20/2015	03/20/2015	STAFF PER DIEM	10.42
					STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	69.75
DKNG21500410	04/10/2015	MACTAGGART.ELIZABETH M S	03/24/2015	03/25/2015	STAFF PER DIEM	113.41
					STAFF TRANSPORTATION AUGUSTA TO BANGOR, ORONO, BANGOR AND RETURN	75.60
DKNG21500411	04/10/2015	TUCKER III.BENJAMIN	03/20/2015	03/30/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/20 SOUTH PORTLAND; 3/25 FARMINGTON; 3/26 PITTSFIELD; 3/30 MEXICO	165.15
DKNG21500414	04/10/2015	SMITH.EDITH A	03/19/2015	03/25/2015	STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 3/19 SCARBOROUGH, WESTBROOK; 3/20 SCARBOROUGH, SOUTH PORTLAND; 3/24, 25 SCARBOROUGH	161.55
DKNG21500415	04/10/2015	SMITH.EDITH A	03/26/2015	03/27/2015	STAFF PER DIEM	165.30
					STAFF TRANSPORTATION AUGUSTA TO ORONO AND RETURN	72.90
DKNG21500416	04/09/2015	TUCKER III.BENJAMIN	03/28/2015	04/03/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/28 WATERVILLE; 4/1 WATERVILLE, OAKLAND; 4/3 JAY	64.80
DKNG21500420	04/14/2015	DOAK.PATRICK H-R	04/01/2015	04/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, MARS HILL, BANGOR, AUGUSTA, SCARBOROUGH, CARIBOU AND RETURN	1.073.70
DKNG21500421	04/28/2015	BRIDGEO.CLAIRE C	03/27/2015	04/06/2015	STAFF PER DIEM	12.53
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, SCARBOROUGH, PORTLAND, AUGUSTA, PORTLAND AND RETURN	678.68
DKNG21500423	04/15/2015	GRAETTINGER,SARAH V	04/07/2015	04/07/2015	STAFF TRANSPORTATION AUGUSTA TO BINGHAM, FARMINGTON AND RETURN	60.75
DKNG21500425	04/15/2015	PAVLAK.CARA E	04/07/2015	04/07/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	7.65
DKNG21500426	04/15/2015	WILKINSON.SCOTT F	04/08/2015	04/08/2015	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	41.05
DKNG21500427	04/15/2015	GRAETTINGER.SARAH V	04/09/2015	04/09/2015	STAFF PER DIEM	12.96
					STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.95
DKNG21500428	04/15/2015	DENNISON.GERARD F	04/08/2015	04/09/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 4/8 NORWAY, NAPLES; 4/9 LEWISTON	32.40
DKNG21500429	04/15/2015	PAVLAK.CARA E	04/06/2015	04/06/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500430	04/17/2015	WOODWARD.AISHA A	03/31/2015	04/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	316.20
DKNG21500431	04/17/2015	LACHMAN.ADAM D	04/08/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND, CAMDEN, ROCKLAND AND RETURN	24.68 335.12
DKNG21500433	04/22/2015	MCGRATH.TOBY	04/13/2015	04/15/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	386.20
DKNG21500434	04/20/2015	RECTOR.CHRISTOPHER W	03/31/2015	04/14/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/31-4/1 CHERRYFIELD, JONESPORT, MACHIASPORT, MACHIAS, ELLSWORTH; 4/2 BANGOR; 4/7 ROCKLAND; 4/14 BANGOR, ORONO	332.55
DKNG21500435	04/20/2015	KEZER.GAIL V	04/01/2015	04/14/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 4/1 INTERDEPARTMENTAL TRANSPORTATION; 4/2 MECHANIC FALLS, LEWISTON, NAPLES; 4/6, 10, 13 LEWISTON; 4/8 AUBURN; 4/14 AUGUSTA, BANGOR, AUGUSTA, LEWISTON	240.26
DKNG21500436	04/20/2015	KEZER.GAIL V	04/03/2015	04/03/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	5.76
DKNG21500438	04/21/2015	FELLOWS.KATHRYN E	04/08/2015	04/08/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500439	04/21/2015	FELLOWS.KATHRYN E	04/14/2015	04/14/2015	STAFF TRANSPORTATION SCARBOROUGH TO SHAPLEIGH AND RETURN	30.60
DKNG21500440	04/23/2015	TUCKER III.BENJAMIN	04/07/2015	04/16/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/7, 16 FAIRFIELD; 4/8 OAKLAND; 4/9 AUBURN; 4/10 WATERVILLE	105.30
DKNG21500443	04/23/2015	CAMPBELL,SHARON T	04/02/2015	04/16/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/2, 10 CARIBOU; 4/8 LIMESTONE; 4/14 BANGOR	202.05
DKNG21500444	04/23/2015	POTHIER.BONITA L	04/01/2015	04/16/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/1 WELLS, SANFORD, BRUNSWICK; 4/2, 6 KENNEBUNK; 4/7 BIDDEFORD, SACO; 4/9 SPRINGVALE, SANFORD, BIDDEFORD; 4/10 WELLS; 4/13 WATERBORO; 4/14 AUGUSTA; 4/16 SPRINGVALE, SACO, WELLS	300.20
DKNG21500448	04/23/2015	KENNEDY.TRAVIS R	04/11/2015	04/17/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/11 SOUTH PORTLAND; 4/15 AUGUSTA; 4/16 PORTLAND, SCARBOROUGH, PORTLAND, BRUNSWICK; 4/17 SOUTH PORTLAND, SCARBOROUGH, PORTLAND	107.10
DKNG21500449	04/23/2015	KENNEDY.TRAVIS R	04/13/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO SOMERVILLE MA, MEDFORD MA, SOMERVILLE MA, MEDFORD MA AND RETURN	175.94 101.70
DKNG21500450	04/23/2015	MACTAGGART.ELIZABETH M S	04/02/2015	04/08/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/2 BANGOR; 4/8 ORONO	138.60
DKNG21500451	04/23/2015	MACTAGGART.ELIZABETH M S	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO, GREENVILLE, BANGOR AND RETURN	77.89 141.75
DKNG21500452	04/23/2015	MACTAGGART.ELIZABETH M S	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, ELLSWORTH, ORONO AND RETURN	7.60 91.35
DKNG21500453	04/24/2015	MACTAGGART.ELIZABETH M S	04/14/2015	04/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, ORONO, BANGOR, BREWER AND RETURN	3.00 84.61 78.30
DKNG21500454	04/23/2015	MACTAGGART.ELIZABETH M S	03/31/2015	03/31/2015	STAFF PER DIEM AUGUSTA TO BANGOR AND RETURN	8.79
DKNG21500455	04/24/2015	MORRIS.TEAGUE B	04/02/2015	04/18/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/2, 7, 9, 13 SCARBOROUGH; 4/4 TOPSHAM; 4/16 LEWISTON, SCARBOROUGH; 4/18 EAST MACHIAS	406.40
DKNG21500456	04/23/2015	RAND.KATHRYN J	04/16/2015	04/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, BANGOR AND RETURN	940.20
DKNG21500457	04/24/2015	HAYSLETT.BARBARA	04/01/2015	04/17/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/1, 9, 13 CARIBOU; 4/14 FORT KENT; 4/17 MARS HILL	108.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500459	04/30/2015	PAVLAK.CARA E	04/12/2015	04/17/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1.348.20
					STAFF TRANSPORTATION	419.10
					PORTLAND TO WASHINGTON DC AND RETURN	
DKNG21500460	04/30/2015	MACTAGGART.ELIZABETH M S	01/19/2015	01/29/2015	STAFF TRANSPORTATION	228.15
					AUGUSTA TO THE FOLLOWING AND RETURN: 1/19 ORONO; 1/21 HALLOWELL, BREWER, ORONO, BANGOR; 1/29 BANGOR	
DKNG21500461	04/28/2015	PAVLAK.CARA E	04/21/2015	04/21/2015	STAFF TRANSPORTATION	26.60
					SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	
DKNG21500464	04/30/2015	WILKINSON.SCOTT F	04/22/2015	04/22/2015	STAFF PER DIEM	12.84
					STAFF TRANSPORTATION	45.00
					AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN	
DKNG21500465	04/30/2015	DENNISON.GERARD F	04/22/2015	04/23/2015	STAFF TRANSPORTATION	11.25
					AUBURN TO THE FOLLOWING AND RETURN: 4/22 LISBON; 4/23 LEWISTON	
DKNG21500466	04/30/2015	FELLOWS.KATHRYN E	04/21/2015	04/21/2015	STAFF TRANSPORTATION	5.40
					SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG21500467	04/29/2015	FELLOWS.KATHRYN E	04/22/2015	04/22/2015	STAFF TRANSPORTATION	9.45
					SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG21500468	04/30/2015	PAVLAK.CARA E	04/23/2015	04/23/2015	STAFF PER DIEM	7.55
					STAFF TRANSPORTATION	46.35
					SCARBOROUGH TO YORK, KITTERY AND RETURN	
DKNG21500469	04/30/2015	GRAETTINGER.SARAH V	04/23/2015	04/23/2015	STAFF TRANSPORTATION	83.25
					AUGUSTA TO BANGOR, DOVER-FOXCROFT AND RETURN	
DKNG21500470	05/05/2015	WILKINSON,SCOTT F	04/24/2015	04/24/2015	STAFF PER DIEM	14.15
					STAFF TRANSPORTATION	85.50
					AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	
DKNG21500471	05/05/2015	RECTOR.CHRISTOPHER W	04/21/2015	04/23/2015	STAFF TRANSPORTATION	92.25
					AUGUSTA TO THE FOLLOWING AND RETURN: 4/21 ORLAND; 4/23 NEWCASTLE	
DKNG21500472	05/06/2015	RECTOR.CHRISTOPHER W	04/16/2015	04/17/2015	STAFF TRANSPORTATION	135.45
					THOMASTON TO THE FOLLOWING AND RETURN: 4/16 TOPSHAM, ELLSWORTH; 4/17 ROCKLAND, NEWCASTLE, WISCASSET	
DKNG21500473	05/04/2015	JP MORGAN CHASE BANK NA	03/15/2015	04/16/2015	SENATOR'S TRANSPORTATION	2.310.60
					AIRFARE FOR SEN KING AS FOLLOWS: 3/15 PORTLAND TO WASHINGTON DC; 3/19, 26, 4/16 WASHINGTON DC TO PORTLAND; 4/12 BOSTON MA TO WASHINGTON DC	
DKNG21500475	05/06/2015	CAMPBELL.SHARON T	04/22/2015	04/28/2015	STAFF TRANSPORTATION	76.50
					PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/22 PORTAGE, MASARDIS; 4/28 LIMESTONE	
DKNG21500476	05/07/2015	SMITH.EDITH A	04/01/2015	04/15/2015	STAFF TRANSPORTATION	116.10
					4/1, 9, 15 HARPSWELL TO SCARBOROUGH AND RETURN	
DKNG21500477	05/08/2015	SMITH.EDITH A	04/07/2015	04/07/2015	STAFF TRANSPORTATION	72.00
					HARPSWELL TO SCARBOROUGH, AUBURN, SCARBOROUGH AND RETURN	
DKNG21500478	05/08/2015	SMITH.EDITH A	04/16/2015	04/16/2015	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	65.70
					AUGUSTA TO BANGOR AND RETURN	
DKNG21500479	05/08/2015	SMITH.EDITH A	04/17/2015	04/17/2015	STAFF TRANSPORTATION	31.50
					AUGUSTA TO NEWCASTLE AND RETURN	
DKNG21500480	05/08/2015	SMITH.EDITH A	04/28/2015	04/28/2015	STAFF TRANSPORTATION	65.70
					AUGUSTA TO BANGOR AND RETURN	
DKNG21500482	05/11/2015	POTHIER,BONITA L	04/17/2015	04/29/2015	STAFF TRANSPORTATION	128.25
					SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/17 TOPSHAM, BRUNSWICK; 4/22 SACO; 4/23 SPRINGVALE; 4/28 KITTERY POINT; 4/29 YORK BEACH	
DKNG21500484	05/11/2015	KEZER.GAIL V	04/16/2015	04/29/2015	STAFF TRANSPORTATION	106.13
					BRUNSWICK TO THE FOLLOWING AND RETURN: 4/16 TOPSHAM; 4/17, 29 LEWISTON; 4/26 WATERVILLE; 4/28 AUBURN, LEWISTON	
DKNG21500485	06/08/2015	GRAETTINGER.SARAH V	04/30/2015	05/03/2015	STAFF PER DIEM	833.34
					STAFF TRANSPORTATION	357.20
					AUGUSTA TO PORTLAND, WASHINGTON DC AND RETURN	
DKNG21500486	06/08/2015	CAMPBELL.SHARON T	04/30/2015	05/03/2015	STAFF PER DIEM	835.52
					STAFF TRANSPORTATION	402.00
					PRESQUE ISLE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500487	06/08/2015	REARDON.DANIEL N	04/30/2015	05/03/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	729.90
					STAFF TRANSPORTATION	311.00
					SCARBOROUGH TO WASHINGTON DC AND RETURN	
DKNG21500488	06/08/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/03/2015	STAFF PER DIEM	566.50
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DKNG21500489	06/08/2015	FELLOWS.KATHRYN E	04/30/2015	05/03/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	707.60
					STAFF TRANSPORTATION	275.31
					SCARBOROUGH TO WASHINGTON DC AND RETURN	
DKNG21500490	06/08/2015	TUCKER III.BENJAMIN	04/30/2015	05/03/2015	STAFF PER DIEM	810.32
					STAFF TRANSPORTATION	328.70
					AUGUSTA TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	
DKNG21500491	06/08/2015	HAYSLETT.BARBARA	04/28/2015	05/03/2015	STAFF PER DIEM	804.55
					STAFF TRANSPORTATION	559.20
					PRESQUE ISLE TO WASHINGTON DC AND RETURN	
DKNG21500492	06/08/2015	PAVLAK.CARA E	04/26/2015	05/03/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	687.00
					STAFF TRANSPORTATION	372.39
					PORTLAND TO WASHINGTON DC AND RETURN	
DKNG21500493	05/12/2015	MORRIS.TEAGUE B	04/20/2015	05/03/2015	STAFF TRANSPORTATION	167.80
					AUGUSTA TO THE FOLLOWING AND RETURN: 4/21 SCARBOROUGH; 4/28 WINSLOW, WATERVILLE, BANGOR; 5/3 INTERDEPARTMENTAL TRANSPORTATION	
DKNG21500494	06/08/2015	MORRIS,TEAGUE B	04/30/2015	05/03/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	704.00
					STAFF TRANSPORTATION	270.24
					AUGUSTA TO WASHINGTON DC AND RETURN	
DKNG21500497	06/08/2015	WILKINSON.SCOTT F	04/30/2015	05/03/2015	STAFF PER DIEM	842.00
					STAFF TRANSPORTATION	345.11
					AUGUSTA TO PORTLAND, WASHINGTON DC AND RETURN	
DKNG21500498	06/08/2015	SMITH.EDITH A	04/30/2015	05/03/2015	STAFF PER DIEM	745.18
					STAFF TRANSPORTATION	385.62
					AUGUSTA TO PORTLAND, WASHINGTON DC TO AND RETURN	
DKNG21500499	06/08/2015	RECTOR.CHRISTOPHER W	04/30/2015	05/03/2015	STAFF INCIDENTALS	103.14
					STAFF PER DIEM	687.00
					STAFF TRANSPORTATION	355.69
					THOMASTON TO SCARBOROUGH, WASHINGTON DC, SCARBOROUGH AND RETURN	
DKNG21500500	05/14/2015	KENNEDY.TRAVIS R	04/21/2015	04/29/2015	STAFF TRANSPORTATION	26.10
					SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/21 PORTLAND; 4/29 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND	
DKNG21500501	06/08/2015	KENNEDY.TRAVIS R	04/30/2015	05/03/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	705.70
					STAFF TRANSPORTATION	206.20
					SCARBOROUGH TO WASHINGTON DC AND RETURN	
DKNG21500503	06/08/2015	POTHIER.BONITA L	04/30/2015	05/03/2015	STAFF PER DIEM	827.61
					STAFF TRANSPORTATION	246.90
					SCARBOROUGH TO WASHINGTON DC AND RETURN	
DKNG21500504	06/08/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/03/2015	STAFF PER DIEM	614.34
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DKNG21500505	06/08/2015	KEZER.GAIL V	04/30/2015	05/03/2015	STAFF PER DIEM	786.63
					STAFF TRANSPORTATION	265.10
					SCARBOROUGH TO WASHINGTON DC AND RETURN	
DKNG21500506	06/08/2015	DENNISON.GERARD F	04/30/2015	05/03/2015	STAFF PER DIEM	838.85
					STAFF TRANSPORTATION	35.14
					SCARBOROUGH TO WASHINGTON DC AND RETURN	
DKNG21500507	06/08/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/03/2015	STAFF PER DIEM	256.14
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DKNG21500508	06/08/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/03/2015	STAFF PER DIEM	1.026.63
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500509	06/08/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/03/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	616.68
DKNG21500510	06/08/2015	ARMSTRONG.PAULA E	04/30/2015	05/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO WASHINGTON DC AND RETURN	801.58 312.57
DKNG21500511	05/18/2015	TUCKER III.BENJAMIN	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO AND RETURN	9.00 72.90
DKNG21500512	06/08/2015	MACTAGGART.ELIZABETH M S	04/30/2015	05/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINTHROP TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	91.33 680.52 288.42
DKNG21500513	06/08/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/03/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1.131.66
DKNG21500514	05/18/2015	TUCKER III.BENJAMIN	05/05/2015	05/08/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/5 FAIRFIELD, WATERVILLE; 5/8 WILTON, FARMINGTON	54.00
DKNG21500516	05/18/2015	RAND.KATHRYN J	05/07/2015	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR AND RETURN	353.20
DKNG21500517	05/19/2015	LACHMAN.ADAM D	05/03/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, BOSTON MA, BIDDEFORD, PORTLAND, LEWISTON, SCARBOROUGH, PORTLAND, CAMDEN, ELLSWORTH, EASTPORT, BANGOR, SMYRNA, HOULTON, PRESQUE ISLE, BRUNSWICK, PORTLAND, BOSTON MA, HARTFORD CT AND RETURN	256.21 806.30
DKNG21500518	05/21/2015	GRAETTINGER.SARAH V	05/12/2015	05/12/2015	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	47.25
DKNG21500519	05/21/2015	POTHIER.BONITA L	05/04/2015	05/13/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/4 SANFORD, BIDDEFORD; 5/5 BERWICK; 5/6 SANFORD; 5/7 SPRINGVALE; 5/11 WATERBORO; 5/13 PARSONSFIELD	161.75
DKNG21500520	05/21/2015	KING JR.ANGUS S	05/07/2015	05/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, PRESQUE ISLE, BRUNSWICK, PORTLAND AND RETURN	270.28
DKNG21500521	05/21/2015	MCGRATH.TOBY	04/30/2015	05/03/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	644.20
DKNG21500522	05/21/2015	MCGRATH.TOBY	05/11/2015	05/14/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	476.20
DKNG21500523	05/21/2015	RECTOR.CHRISTOPHER W	05/06/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION THOMASTON TO ELLSWORTH, EASTPORT, CUTLER AND RETURN	136.90 183.15
DKNG21500525	05/21/2015	DENNISON.GERARD F	05/04/2015	05/14/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 5/4 IN AND AROUND AUBURN; 5/7 LEWISTON; 5/13 NORWAY, MEXICO; 5/14 SANFORD	87.95
DKNG21500526	05/21/2015	FELLOWS.KATHRYN E	05/13/2015	05/13/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500527	05/21/2015	WILKINSON.SCOTT F	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	16.46 41.05
DKNG21500528	05/21/2015	WILKINSON.SCOTT F	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	12.23 61.75
DKNG21500531	05/21/2015	GRAETTINGER.SARAH V	05/14/2015	05/14/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	68.40
DKNG21500533	05/27/2015	CAMPBELL.SHARON T	05/06/2015	05/15/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/6 ORIENT; 5/8 SMYRNA MILLS; 5/13 CARIBOU; 5/15 BANGOR	360.90
DKNG21500534	05/27/2015	MACTAGGART.ELIZABETH M S	05/04/2015	05/18/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/4 FARMINGDALE; 5/7 BANGOR, ORONO, DOVER-FOXCROFT, BANGOR; 5/12, 13 INTERDEPARTMENTAL TRANSPORTATION; 5/14 SKOWHEGAN; 5/16 BANGOR; 5/18 ORONO	301.95
DKNG21500536	05/27/2015	DOAK.PATRICK H-R	05/07/2015	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO SCARBOROUGH AND RETURN	484.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500537	05/29/2015	ARMSTRONG.PAULA E	05/18/2015	05/19/2015	STAFF PER DIEM	100.43
					STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	54.00
DKNG21500538	05/29/2015	SMITH.EDITH A	05/03/2015	05/08/2015	STAFF PER DIEM	1.367.21
					STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC AND RETURN	74.74
DKNG21500541	05/28/2015	KEZER.GAIL V	05/05/2015	05/13/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 5/5 HALLOWELL, LEWISTON; 5/6, 12 LEWISTON; 5/13 BATH	82.62
DKNG21500542	06/01/2015	SMITH.EDITH A	05/12/2015	05/22/2015	STAFF TRANSPORTATION 5/12, 14, 18, 19, 22 HARPSWELL TO SCARBOROUGH AND RETURN	193.50
DKNG21500543	06/01/2015	SMITH.EDITH A	05/15/2015	05/15/2015	STAFF PER DIEM	20.35
					STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	66.60
DKNG21500544	06/01/2015	SMITH.EDITH A	05/20/2015	05/21/2015	STAFF PER DIEM	100.59
					STAFF TRANSPORTATION AUGUSTA TO EAST MILLINOCKET, BANGOR, PALMYRA AND RETURN	121.50
DKNG21500545	06/01/2015	TUCKER III.BENJAMIN	05/13/2015	05/21/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/13 OAKLAND; 5/14 GREENWOOD, WATERVILLE; 5/15 NEWRY; 5/18, 21 WATERVILLE; 5/20 ALBION	211.95
DKNG21500546	06/02/2015	FELLOWS.KATHRYN E	05/20/2015	05/22/2015	STAFF PER DIEM	263.22
					STAFF TRANSPORTATION SCARBOROUGH TO HOULTON, PRESQUE ISLE, EASTON, PRESQUE ISLE, LIMESTONE, PRESQUE ISLE AND RETURN	271.32
DKNG21500547	06/03/2015	JP MORGAN CHASE BANK NA	04/19/2015	05/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 4/19, 5/10, 17 PORTLAND TO WASHINGTON DC; 5/7 WASHINGTON DC TO BANGOR	1.906.40
DKNG21500549	06/03/2015	KENNEDY.TRAVIS R	05/05/2015	05/23/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/5, 6, 11, 12, 19, 22 PORTLAND; 5/7 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, FALMOUTH; 5/20 SOUTH PORTLAND; 5/23 PORTLAND, BRUNSWICK	86.72
DKNG21500551	06/03/2015	HAYSLETT.BARBARA	05/11/2015	05/28/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/11 INTERDEPARTMENTAL TRANSPORTATION; 5/12, 13, 19, 25, 28 CARIBOU; 5/15 CARIBOU - 2 TRIPS; 5/18 MAPLETON; FORT FAIRFIELD	117.00
DKNG21500552	06/03/2015	PAVLAK.CARA E	05/26/2015	05/26/2015	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	25.75
DKNG21500553	06/04/2015	PAVLAK.CARA E	05/28/2015	05/28/2015	STAFF TRANSPORTATION SCARBOROUGH TO OLD ORCHARD BEACH, SCARBOROUGH, PORTLAND AND RETURN	9.90
DKNG21500554	06/04/2015	DENNISON.GERARD F	05/23/2015	05/28/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 5/23, 28 LEWISTON; 5/25 IN AND AROUND AUBURN; 5/27 LISBON	12.60
DKNG21500555	06/05/2015	TUCKER III.BENJAMIN	05/27/2015	05/29/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/27 FARMINGTON; 5/28 BETHEL; 5/29 JAY	117.90
DKNG21500556	06/03/2015	WILKINSON.SCOTT F	05/27/2015	05/27/2015	STAFF PER DIEM	18.34
					STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, CAMDEN AND RETURN	42.75
DKNG21500557	06/03/2015	GRAETTINGER,SARAH V	05/28/2015	05/28/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER-FOXCROFT AND RETURN	82.80
DKNG21500558	06/03/2015	RECTOR.CHRISTOPHER W	05/13/2015	05/29/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/13 WHITEFIELD, ROCKPORT; 5/14 TOPSHAM; 5/18 BAR HARBOR, HANCOCK, ELLSWORTH; 5/20 BELFAST; 5/22 ROCKLAND; 5/28 EDGECOMB; 5/29 DAMARISCOTTA	328.95
DKNG21500559	06/05/2015	MORRIS.TEAGUE B	05/05/2015	05/24/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/5, 18, 19, 21 SCARBOROUGH; 5/13 WATERVILLE; 5/14 LEWISTON; 5/16 ELLSWORTH; 5/22 BELFAST, ELLSWORTH; 5/24 LEWISTON, SOUTH PARIS	447.75
DKNG21500561	06/08/2015	DOAK.PATRICK H-R	05/21/2015	05/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, BANGOR, AUGUSTA, SCARBOROUGH AND RETURN	1.020.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500562	06/11/2015	BRIDGEO.CLAIRE C	05/21/2015	05/31/2015	STAFF PER DIEM	7.18
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, AUGUSTA, PORTLAND AND RETURN	530.41
DKNG21500563	06/05/2015	RAND.KATHRYN J	05/21/2015	06/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA AND RETURN	229.30
DKNG21500566	06/08/2015	CAMPBELL.SHARON T	05/28/2015	05/28/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: LIMESTONE; PORTAGE	60.75
DKNG21500567	06/05/2015	FELLOWS.KATHRYN E	05/27/2015	05/27/2015	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21500568	06/05/2015	FELLOWS.KATHRYN E	06/01/2015	06/01/2015	STAFF TRANSPORTATION SCARBOROUGH TO HIRAM AND RETURN	29.70
DKNG21500569	06/05/2015	KEZER,GAIL V	05/21/2015	05/28/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 5/21 BATH; 5/24, 26 LEWISTON; 5/25, 27 TOPSHAM; 5/28 LIVERMORE	96.44
DKNG21500570	06/05/2015	MACTAGGART.ELIZABETH M S	05/29/2015	05/30/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/29 SKOWHEGAN; 5/30 LINCOLN	144.00
DKNG21500571	06/10/2015	CAMERON III.JOHN P	05/21/2015	05/31/2015	STAFF PER DIEM	107.92
					STAFF TRANSPORTATION WASHINGTON DC TO NAPLES, PRESQUE ISLE, NAPLES AND RETURN	263.70
DKNG21500572	06/10/2015	TUCKER III.BENJAMIN	06/03/2015	06/03/2015	STAFF PER DIEM	14.57
					STAFF TRANSPORTATION AUGUSTA TO BINGHAM AND RETURN	54.90
DKNG21500575	06/09/2015	PAVLAK.CARA E	05/28/2015	05/28/2015	STAFF PER DIEM	11.33
					STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTERY AND RETURN	46.35
DKNG21500576	06/09/2015	FELLOWS.KATHRYN E	06/03/2015	06/03/2015	STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	26.80
DKNG21500577	06/09/2015	PAVLAK.CARA E	06/03/2015	06/03/2015	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	37.85
DKNG21500578	06/09/2015	ARMSTRONG.PAULA E	06/02/2015	06/02/2015	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	54.00
DKNG21500581	06/10/2015	LACHMAN.ADAM D	05/21/2015	05/31/2015	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, AUGUSTA, BRUNSWICK, ROCKLAND, BOSTON MA AND RETURN	474.70
DKNG21500583	06/09/2015	PAVLAK,CARA E	06/05/2015	06/05/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	15.20
DKNG21500587	06/11/2015	POTHIER.BONITA L	05/20/2015	05/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/20 SANFORD, BIDDEFORD, KENNEBUNKPORT; 5/21 SANFORD, BIDDEFORD, WELLS; 5/22 KENNEBUNK; 5/25 SPRINGVALE; 5/26 KENNEBUNK, BIDDEFORD; 5/27 OLD ORCHARD BEACH; 5/28 SANFORD; 5/29 BRUNSWICK, YORK BEACH, WESTBROOK	229.05
DKNG21500588	06/11/2015	LACHMAN.ADAM D	06/04/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, PORTLAND, ROCKLAND, PORTLAND, HARTFORD CT AND RETURN	416.85
DKNG21500589	06/16/2015	TUCKER III.BENJAMIN	06/02/2015	06/04/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/2 OAKLAND; 6/3, 4 WATERVILLE	47.70
DKNG21500590	06/16/2015	PAVLAK,CARA E	06/08/2015	06/08/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	12.10
DKNG21500591	06/16/2015	PAVLAK.CARA E	06/08/2015	06/08/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.20
DKNG21500592	06/16/2015	PAVLAK.CARA E	06/09/2015	06/09/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	7.65
DKNG21500594	06/16/2015	RAND.KATHRYN J	06/04/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA, PORTLAND AND RETURN	644.00
DKNG21500597	06/17/2015	DENNISON.GERARD F	06/10/2015	06/11/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 6/10 NORWAY, NAPLES; 6/11 LEWISTON	38.25
DKNG21500600	06/18/2015	PAVLAK.CARA E	06/11/2015	06/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO BRUNSWICK TO PORTLAND	27.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500601	06/18/2015	GRAETTINGER.SARAH V	06/09/2015	06/09/2015	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, DOVER-FOXCROFT AND RETURN	70.20
DKNG21500602	06/18/2015	GRAETTINGER.SARAH V	06/10/2015	06/10/2015	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	63.30
DKNG21500603	06/18/2015	GRAETTINGER.SARAH V	06/11/2015	06/11/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	70.20
DKNG21500604	06/19/2015	POTHIER.BONITA L	06/02/2015	06/12/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/2 KENNEBUNKPORT; 6/3 BUXTON; 6/5 PORTSMOUTH NH; 6/8 KENNEBUNK, BIDDEFORD, WATERBORO; 6/10 YORK; 6/11 SPRINGVALE; 6/12 BRUNSWICK, WELLS, FARMINGTON	295.00
DKNG21500605	06/19/2015	KING JR.ANGUS S	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, TO PORTLAND	540.60
DKNG21500606	06/19/2015	WILKINSON.SCOTT F	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	14.20 41.05
DKNG21500607	06/19/2015	FELLOWS.KATHRYN E	06/10/2015	06/10/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500608	06/19/2015	FELLOWS.KATHRYN E	06/11/2015	06/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21500609	06/19/2015	TUCKER III.BENJAMIN	06/11/2015	06/13/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/11 FAIRFIELD; 6/12 FARMINGTON, LEWISTON; 6/13 BETHEL	129.15
DKNG21500610	06/19/2015	KENNEDY.TRAVIS R	05/26/2015	06/04/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/26 BRUNSWICK, CUMBERLAND CENTER, PORTLAND; 5/27 BRUNSWICK, PORTLAND; 5/28, 30 SOUTH PORTLAND; 5/29 WESTBROOK, GORHAM, YARMOUTH, BRUNSWICK; 6/1, 3, 4 PORTLAND; 6/2 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND	154.80
DKNG21500613	06/23/2015	RECTOR.CHRISTOPHER W	06/07/2015	06/13/2015	STAFF TRANSPORTATION THOMASTON TO THE FOLLOWING AND RETURN: 6/7-8 BAR HARBOR; 6/9 SEARSPORT; 6/10 BAILEYVILLE; 6/11 DAMARISCOTTA; 6/12 MILFORD, OLD TOWN; 6/13 NEWCASTLE	422.55
DKNG21500617	06/25/2015	PAVLAK.CARA E	06/16/2015	06/16/2015	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON TO PORTLAND	39.20
DKNG21500618	06/25/2015	PAVLAK.CARA E	06/17/2015	06/17/2015	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND AND RETURN	4.05
DKNG21500619	06/26/2015	KEZER.GAIL V	06/03/2015	06/11/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 6/3, 10 LEWISTON; 6/4 NEW GLOUCESTER; 6/7 POLAND, AUGUSTA; 6/8 AUGUSTA, BATH, PORTLAND; 6/11 AUBURN	192.87
DKNG21500621	06/30/2015	TUCKER III.BENJAMIN	06/17/2015	06/21/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/17 JAY, FARMINGTON; 6/18 LOVELL; 6/19 GREENVILLE; 6/21 WATERVILLE	205.65
DKNG21500622	06/30/2015	PAVLAK.CARA E	06/19/2015	06/19/2015	STAFF TRANSPORTATION SCARBOROUGH TO FALMOUTH TO PORTLAND	7.20
DKNG21500623	06/30/2015	PAVLAK.CARA E	06/22/2015	06/22/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.20
DKNG21500626	07/07/2015	CAMPBELL.SHARON T	06/03/2015	06/19/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/3 CARIBOU; 6/10 LIMESTONE; 6/18 HOULTON; 6/19 ASHLAND	101.25
DKNG21500627	07/02/2015	GRAETTINGER,SARAH V	06/23/2015	06/23/2015	STAFF TRANSPORTATION AUGUSTA TO WILTON, WAYNE AND RETURN	42.75
DKNG21500628	07/02/2015	PAVLAK.CARA E	06/23/2015	06/23/2015	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	25.60
DKNG21500629	07/15/2015	ARMSTRONG.PAULA E	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	103.12 54.00
DKNG21500630	07/14/2015	DENNISON.GERARD F	06/24/2015	06/25/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 6/24 LISBON; 6/25 LEWISTON	10.80
DKNG21500631	07/14/2015	FELLOWS.KATHRYN E	07/01/2015	07/01/2015	STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	26.80
DKNG21500632	07/14/2015	GRAETTINGER.SARAH V	06/25/2015	06/25/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	68.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500633	07/15/2015	HAYSLETT.BARBARA	06/10/2015	06/27/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/10, 16, 17, 18 CARIBOU; 6/27 MAPLETON	72.00
DKNG21500634	07/15/2015	KENNEDY.TRAVIS R	06/17/2015	06/24/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/17, 22, 23 PORTLAND; 6/18 SOUTH PORTLAND, YARMOUTH; 6/19 FALMOUTH; 6/24 PORTLAND, SANFORD; 6/17, 18, 23 INTERDEPARTMENTAL TRANSPORTATION	109.76
DKNG21500635	07/14/2015	KEZER.GAIL V	06/16/2015	06/30/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 6/16, 18, 23 LEWISTON; 6/23, 26 IN AND AROUND; 6/30 BATH	88.20
DKNG21500636	07/14/2015	KEZER.GAIL V	06/17/2015	06/17/2015	STAFF TRANSPORTATION BRUNSWICK TO SOUTH PORTLAND TO SCARBOROUGH	17.10
DKNG21500637	07/14/2015	KEZER,GAIL V	06/22/2015	06/25/2015	STAFF TRANSPORTATION 6/22, 25 SCARBOROUGH TO PORTLAND AND RETURN	17.10
DKNG21500638	07/14/2015	KEZER.GAIL V	06/24/2015	06/24/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, LEWISTON TO BRUNSWICK	29.16
DKNG21500639	07/14/2015	MACTAGGART.ELIZABETH M S	06/01/2015	06/17/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/1 INTERDEPARTMENTAL TRANSPORTATION; 6/4 BANGOR, BELGRADE; 6/10 DOVER FOXCROFT; 6/11 ORONO, BANGOR; 6/12, 17 BANGOR; 6/14 BRUNSWICK, BANGOR	450.00
DKNG21500640	07/30/2015	MORRIS.TEAGUE B	06/01/2015	06/30/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/1, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/12 LEWISTON, BRUNSWICK	45.00
DKNG21500641	07/14/2015	PAVLAK.CARA E	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTERY AND RETURN	11.87 46.35
DKNG21500642	07/15/2015	RECTOR.CHRISTOPHER W	06/17/2015	06/26/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/17 WISCASSET; 6/18, 25 PORTLAND; 6/22 MACHIAS; 6/26 BELFAST	322.65
DKNG21500643	07/14/2015	SMITH.EDITH A	05/22/2015	05/22/2015	STAFF TRANSPORTATION HARPSWELL TO PORTLAND AND RETURN	34.20
DKNG21500644	07/14/2015	SMITH.EDITH A	05/29/2015	05/29/2015	STAFF TRANSPORTATION HARPSWELL TO GORHAM AND RETURN	41.40
DKNG21500645	07/15/2015	SMITH.EDITH A	05/31/2015	05/31/2015	STAFF TRANSPORTATION HARPSWELL TO SOUTH PORTLAND AND RETURN	37.80
DKNG21500646	07/15/2015	SMITH.EDITH A	06/01/2015	06/01/2015	STAFF TRANSPORTATION AUGUSTA TO WINTHROP AND RETURN	11.70
DKNG21500647	07/15/2015	SMITH.EDITH A	06/04/2015	06/04/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	69.30
DKNG21500648	07/15/2015	SMITH.EDITH A	06/07/2015	06/07/2015	STAFF TRANSPORTATION HARPSWELL TO PORTLAND, WINDHAM, POLAND AND RETURN	61.65
DKNG21500649	07/15/2015	SMITH.EDITH A	06/12/2015	06/12/2015	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	43.20
DKNG21500650	07/15/2015	SMITH.EDITH A	06/18/2015	06/18/2015	STAFF TRANSPORTATION AUGUSTA TO EAST MILLINOCKET AND RETURN	122.40
DKNG21500653	07/15/2015	WILKINSON.SCOTT F	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN	18.50 45.00
DKNG21500654	07/15/2015	WILKINSON,SCOTT F	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	18.00 85.50
DKNG21500655	07/15/2015	WILKINSON.SCOTT F	06/30/2015	06/30/2015	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	16.75
DKNG21500656	07/15/2015	TUCKER III.BENJAMIN	06/24/2015	06/30/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/24 BETHEL, POLAND, OXFORD; 6/26 CLINTON; 6/30 WILTON	132.30
DKNG21500657	07/15/2015	WILKINSON.SCOTT F	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	11.39 42.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500660	07/14/2015	BRIDGEO.CLAIRE C	06/28/2015	07/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PORTLAND, AUGUSTA, PORTLAND, BALTIMORE MD AND RETURN	518.99
DKNG21500663	07/14/2015	SMITH.EDITH A	05/25/2015	05/25/2015	STAFF TRANSPORTATION HARPSWELL TO AUGUSTA AND RETURN	41.40
DKNG21500665	07/16/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KINGS FOLLOWS: 5/31, 6/8 PORTLAND TO WASHINGTON DC; 6/4, 11, WASHINGTON DC TO PORTLAND; 6/14 BANGOR TO WASHINGTON DC	1.399.50
DKNG21500668	07/24/2015	WILLIAMS.MARGARET F	06/26/2015	07/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PORTSMOUTH NH, BATH, LIMESTONE, CARIBOU, PRESQUE ISLE, CUTLER AND RETURN	470.05 515.92
DKNG21500670	07/15/2015	RAND.KATHRYN J	06/25/2015	07/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, SCARBOROUGH, AUGUSTA AND RETURN	920.40
DKNG21500671	07/17/2015	WILKINSON.SCOTT F	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	14.20 41.05
DKNG21500673	07/21/2015	DENNISON.GERARD F	07/08/2015	07/09/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 7/8 NORWAY, MEXICO; 7/9 LEWISTON	53.55
DKNG21500674	07/21/2015	KENNEDY.TRAVIS R	06/30/2015	07/09/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/30, 7/2 PORTLAND, SCARBOROUGH, PORTLAND; 7/8, 9 PORTLAND	49.73
DKNG21500677	07/22/2015	DOAK.PATRICK H-R	07/09/2015	07/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, AUGUSTA, SCARBOROUGH AND RETURN	799.72
DKNG21500678	07/24/2015	LACHMAN.ADAM D	06/11/2015	07/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, PORTLAND, BRUNSWICK, SCARBOROUGH, PORTLAND, AUGUSTA, THOMASTON, SCARBOROUGH, BIDDEFORD, HARTFORD CT AND RETURN	43.65 641.11
DKNG21500682	07/24/2015	CAMPBELL.SHARON T	07/09/2015	07/15/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/9, 15 CARIBOU; 7/13, 15 FORT FAIRFIELD; 7/14 HOULTON	99.00
DKNG21500684	07/24/2015	WILKINSON.SCOTT F	07/14/2015	07/14/2015	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	38.15
DKNG21500685	07/27/2015	GRAETTINGER.SARAH V	07/09/2015	07/09/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	68.85
DKNG21500686	07/27/2015	GRAETTINGER.SARAH V	07/14/2015	07/14/2015	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	46.80
DKNG21500690	07/27/2015	HAYSLETT.BARBARA	07/01/2015	07/16/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/1 LIMESTONE; 7/15 FORT KENT; 7/16 CARIBOU - 2 TRIPS	116.55
DKNG21500691	07/27/2015	TUCKER III.BENJAMIN	07/08/2015	07/15/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/8 WATERVILLE; 7/14 FARMINGTON, MADISON; 7/15 OXFORD	107.10
DKNG21500693	07/28/2015	KEZER.GAIL V	07/01/2015	07/14/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 7/9 AUBURN, LEWISTON; 7/14 LEWISTON, SCARBOROUGH, TOPSHAM	39.24
DKNG21500694	07/28/2015	PAVLAK.CARA E	07/14/2015	07/14/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO AND RETURN	6.30
DKNG21500695	07/31/2015	DOAK.PATRICK H-R	07/16/2015	07/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1.304.20
DKNG21500699	07/29/2015	RECTOR.CHRISTOPHER W	07/02/2015	07/02/2015	STAFF TRANSPORTATION THOMASTON TO CUTLER AND RETURN	128.70
DKNG21500700	07/30/2015	RECTOR.CHRISTOPHER W	07/13/2015	07/13/2015	STAFF TRANSPORTATION THOMASTON TO MILBRIDGE AND RETURN	90.45
DKNG21500701	07/30/2015	RECTOR.CHRISTOPHER W	07/17/2015	07/17/2015	STAFF TRANSPORTATION AUGUSTA TO SOUTH BRISTOL, ROCKLAND AND RETURN	53.55
DKNG21500704	07/30/2015	RAND.KATHRYN J	07/16/2015	07/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	362.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500706	07/31/2015	FELLOWS.KATHRYN E	07/22/2015	07/22/2015	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21500707	07/31/2015	FELLOWS.KATHRYN E	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	11.51 62.30
DKNG21500708	08/03/2015	JP MORGAN CHASE BANK NA	06/15/2015	07/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 6/18, 25 WASHINGTON DC TO BOSTON; 6/21, 7/13 PORTLAND TO WASHINGTON DC	1.656.40
DKNG21500709	08/04/2015	WILKINSON.SCOTT F	07/23/2015	07/23/2015	STAFF TRANSPORTATION AUGUSTA TO SWANVILLE AND RETURN	51.75
DKNG21500710	08/04/2015	WILKINSON.SCOTT F	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, CAMDEN AND RETURN	8.72 42.75
DKNG21500711	08/04/2015	DENNISON.GERARD F	07/22/2015	07/23/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 7/22 LISBON; 7/23 LEWISTON	11.25
DKNG21500712	08/04/2015	GRAETTINGER.SARAH V	07/23/2015	07/23/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER-FOXCROFT AND RETURN	83.25
DKNG21500713	08/04/2015	FELLOWS.KATHRYN E	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	11.51 62.30
DKNG21500715	08/21/2015	KENNEDY.TRAVIS R	07/13/2015	07/21/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/13, 15 INTERDEPARTMENTAL TRANSPORTATION; 7/16 WESTBROOK; PORTLAND, BRUNSWICK; 7/17, 18 PORTLAND; 7/21 PORTLAND - 2 TRIPS	76.32
DKNG21500717	08/07/2015	MORRIS.TEAGUE B	07/01/2015	07/23/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/1, 2, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/11 GARDINER; 7/23 MACHIAS	190.35
DKNG21500718	08/07/2015	FELLOWS.KATHRYN E	07/29/2015	07/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO SHAPLEIGH AND RETURN	30.60
DKNG21500720	08/10/2015	RECTOR.CHRISTOPHER W	07/21/2015	07/23/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/21 BANGOR; 7/22 ISLE AU HAUT; 7/23 DAMARISCOTTA	245.75
DKNG21500721	08/11/2015	RECTOR.CHRISTOPHER W	07/28/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JONESPORT, WHITING, EASTPORT, DENNYSVILLE, MACHIAS, CHERRYFIELD, ELLSWORTH AND RETURN	119.25 193.05
DKNG21500722	08/10/2015	KEZER.GAIL V	07/16/2015	07/27/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 7/16, 22, 27 IN AND AROUND BRUNSWICK; 7/23 LEWISTON, WISCASSET; 7/25 HARPSWELL	57.78
DKNG21500723	08/07/2015	PAVLAK.CARA E	07/29/2015	07/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	25.60
DKNG21500724	08/07/2015	PAVLAK.CARA E	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO CAPE NEDDICK, ELIOT AND RETURN	15.00 51.75
DKNG21500725	08/07/2015	HAYSLETT.BARBARA	07/22/2015	08/01/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/22 HOULTON; 7/30 VAN BUREN; 7/31 CARIBOU; 8/1 FORT KENT	154.35
DKNG21500726	08/10/2015	CAMPBELL,SHARON T	07/21/2015	07/31/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/21 HOULTON; 7/23 LIMESTONE; 7/29 ORIENT; 7/31 ASHLAND	141.75
DKNG21500727	08/10/2015	RAND.KATHRYN J	07/31/2015	08/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	879.20
DKNG21500728	08/11/2015	WILKINSON.SCOTT F	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	16.80 85.50
DKNG21500729	08/07/2015	TUCKER III.BENJAMIN	07/20/2015	07/24/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/20 FAIRFIELD, CLINTON; 7/21 BURNHAM; 7/23 OAKLAND; 7/24 FARMINGTON, OAKLAND	96.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500730	08/13/2015	POTHIER.BONITA L	07/09/2015	07/31/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/9, 16 SPRINGVALE; 7/10 KITTERY; 7/13 WELLS; 7/17 YORK BEACH; 7/23 LEWISTON; 7/29 SHAPLEIGH, PARSONSFIELD, NEWFIELD; 7/30 CAPE NEDDICK, KITTERY, ELIOT; 7/31 KITTERY POINT	302.70
DKNG21500733	08/13/2015	MACTAGGART.ELIZABETH M S	07/21/2015	07/30/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/21 OLD TOWN, BANGOR, OLD TOWN, ORONO; 7/23 BANGOR, BREWER; 7/25 ROCKWOOD; 7/28 LINCOLN, ENFIELD, HOWLAND; 7/30 ORONO	450.00
DKNG21500735	08/12/2015	ARMSTRONG.PAULA E	07/27/2015	07/27/2015	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	54.00
DKNG21500737	08/14/2015	SMITH.EDITH A	07/09/2015	07/09/2015	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	30.60
DKNG21500738	08/14/2015	SMITH.EDITH A	07/25/2015	07/25/2015	STAFF TRANSPORTATION HARPSWELL TO PORTLAND AND RETURN	42.15
DKNG21500739	08/14/2015	SMITH.EDITH A	07/26/2015	07/26/2015	STAFF TRANSPORTATION HARPSWELL TO PORTLAND AND RETURN	40.05
DKNG21500740	08/14/2015	FELLOWS.KATHRYN E	08/05/2015	08/05/2015	STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	26.80
DKNG21500742	08/18/2015	WILKINSON.SCOTT F	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	12.66 61.75
DKNG21500744	08/26/2015	OGDEN.SCOTT W	07/30/2015	08/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	213.10
DKNG21500745	08/18/2015	PAVLAK.CARA E	08/07/2015	08/07/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	15.20
DKNG21500749	08/20/2015	GRAETTINGER.SARAH V	08/11/2015	08/11/2015	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	47.70
DKNG21500750	08/21/2015	PAVLAK.CARA E	08/11/2015	08/11/2015	STAFF TRANSPORTATION PORTLAND TO WESTBROOK TO SCARBOROUGH	6.80
DKNG21500751	08/20/2015	PAVLAK.CARA E	08/12/2015	08/12/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO AND RETURN	6.75
DKNG21500752	08/21/2015	FELLOWS.KATHRYN E	08/12/2015	08/12/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500753	08/21/2015	WILKINSON.SCOTT F	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	12.77 41.05
DKNG21500754	08/21/2015	DENNISON.GERARD F	08/12/2015	08/13/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 8/12 NORWAY, NAPLES; 8/13 LEWISTON	38.25
DKNG21500755	08/28/2015	CAMPBELL.SHARON T	08/05/2015	08/14/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/5 OXBOW; 8/11 MADAWASKA; 8/13 LIMESTONE	162.00
DKNG21500756	08/28/2015	GRAETTINGER.SARAH V	08/13/2015	08/13/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	70.65
DKNG21500757	08/28/2015	KENNEDY.TRAVIS R	07/27/2015	08/06/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/27, 28, 8/6 PORTLAND; 8/4 PORTLAND, SCARBOROUGH, CASCO	106.74
DKNG21500758	08/28/2015	KEZER.GAIL V	08/05/2015	08/14/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 8/5, 14 INTERDEPARTMENTAL TRANSPORTATION; 8/7 LISBON FALLS; 8/10 BATH, GEORGETOWN; 8/11 FREEPORT; 8/13 LEWISTON	63.68
DKNG21500759	08/28/2015	PAVLAK.CARA E	08/17/2015	08/17/2015	STAFF TRANSPORTATION SCARBOROUGH TO OLD ORCHARD BEACH, PORTLAND AND RETURN	34.20
DKNG21500760	08/31/2015	PAVLAK.CARA E	08/18/2015	08/18/2015	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON TO PORTLAND	39.65
DKNG21500761	08/28/2015	TUCKER III.BENJAMIN	08/07/2015	08/14/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/7 JAY; 8/11 RUMFORD; 8/12 ANSON; 8/14 WATERVILLE	132.75
DKNG21500762	08/28/2015	WILKINSON.SCOTT F	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	9.64 62.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500763	08/28/2015	WILKINSON.SCOTT F	08/19/2015	08/19/2015	STAFF PER DIEM	18.10
					STAFF TRANSPORTATION	58.25
					AUGUSTA TO PORTLAND AND RETURN	
DKNG21500769	09/02/2015	DOAK.PATRICK H-R	08/14/2015	08/23/2015	STAFF TRANSPORTATION	1.130.85
					WASHINGTON DC TO CARIBOU, FORT KENT, CARIBOU, SCARBOROUGH, AUBURN, AUGUSTA, BANGOR, EASTPORT, CARIBOU AND RETURN	
DKNG21500770	09/01/2015	TUCKER III.BENJAMIN	08/18/2015	08/21/2015	STAFF TRANSPORTATION	162.00
					AUGUSTA TO THE FOLLOWING AND RETURN: 8/18 STONEHAM, WATERFORD, BETHEL; 8/19 PORTLAND; 8/21 JAY, FARMINGTON	
DKNG21500771	09/01/2015	KENNEDY.TRAVIS R	08/14/2015	08/19/2015	STAFF TRANSPORTATION	46.31
					SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/14, 17, 19 PORTLAND; 8/18 SOUTH PORTLAND	
DKNG21500772	09/02/2015	ONEIL.PATRICK D	08/06/2015	08/21/2015	STAFF TRANSPORTATION	141.10
					WASHINGTON DC TO PORTLAND AND RETURN	
DKNG21500773	09/03/2015	KANE.SANJAY V	08/15/2015	08/23/2015	STAFF PER DIEM	819.48
					STAFF TRANSPORTATION	518.07
					WASHINGTON DC TO KENNEBUNKPORT, PORTLAND, AUGUSTA, BANGOR, BAR HARBOR PORTLAND AND RETURN	
DKNG21500774	09/01/2015	JP MORGAN CHASE BANK NA	07/24/2015	08/05/2015	SENATOR'S TRANSPORTATION	1.295.90
					AIRFARE FOR SEN KING AS FOLLOWS: 7/24, 30, 8/5 WASHINGTON DC TO PORTLAND; 7/26, 8/3 PORTLAND TO WASHINGTON DC	
DKNG21500775	09/03/2015	OGDEN.SCOTT W	08/19/2015	08/20/2015	STAFF INCIDENTALS	26.59
					STAFF PER DIEM	153.36
					STAFF TRANSPORTATION	505.05
					WASHINGTON DC TO PORTLAND, S PORTLAND AND RETURN	
DKNG21500779	09/03/2015	SMITH.STEPHEN M	08/19/2015	08/21/2015	STAFF PER DIEM	183.12
					STAFF TRANSPORTATION	697.11
					WASHINGTON DC TO PORTLAND, BRUNSWICK, AUBURN AND RETURN	
DKNG21500780	09/03/2015	DENNISON.GERARD F	08/26/2015	08/27/2015	STAFF TRANSPORTATION	10.80
					AUBURN TO THE FOLLOWING AND RETURN: 8/26 LISBON; 8/27 LEWISTON	
DKNG21500781	09/03/2015	WILKINSON.SCOTT F	08/26/2015	08/26/2015	STAFF PER DIEM	19.98
					STAFF TRANSPORTATION	46.35
					AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN	
DKNG21500782	09/10/2015	CAMPBELL.SHARON T	08/16/2015	08/24/2015	STAFF TRANSPORTATION	110.25
					PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/16, 26 CARIBOU; 8/20 HOULTON; 8/24 LIMESTONE	
DKNG21500783	09/08/2015	TUCKER III.BENJAMIN	08/24/2015	08/27/2015	STAFF TRANSPORTATION	101.70
					AUGUSTA TO THE FOLLOWING AND RETURN: 8/24 WATERVILLE; 8/26 BETHEL; 8/27 CLINTON	
DKNG21500785	09/04/2015	PAVLAK.CARA E	08/26/2015	08/27/2015	STAFF TRANSPORTATION	25.25
					SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	
DKNG21500786	09/04/2015	PAVLAK.CARA E	08/27/2015	08/27/2015	STAFF PER DIEM	13.69
					STAFF TRANSPORTATION	48.60
					SCARBOROUGH TO YORK, ELIOT AND RETURN	
DKNG21500787	09/14/2015	GRAETTINGER.SARAH V	08/27/2015	08/27/2015	STAFF TRANSPORTATION	85.50
					AUGUSTA TO BANGOR, DOVER-FOXCROFT AND RETURN	
DKNG21500790	09/15/2015	ROSEN.JACOB I	08/22/2015	08/28/2015	STAFF TRANSPORTATION	279.20
					WASHINGTON DC TO PORTLAND, AUGUSTA AND RETURN	
DKNG21500791	09/15/2015	METZLER,CHAD	08/23/2015	08/27/2015	STAFF INCIDENTALS	34.08
					STAFF PER DIEM	562.80
					STAFF TRANSPORTATION	765.99
					WASHINGTON DC TO PORTLAND, BERWICK, KITTERY, BATH, MILLINOCKET AND RETURN	
DKNG21500792	09/11/2015	WILKINSON.SCOTT F	08/28/2015	08/28/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	85.50
					AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	
DKNG21500793	09/09/2015	WILKINSON.SCOTT F	08/31/2015	08/31/2015	STAFF PER DIEM	9.16
					STAFF TRANSPORTATION	62.75
					AUGUSTA TO SCARBOROUGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21500795	09/11/2015	POTHIER.BONITA L	08/01/2015	08/19/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/1 KITTERY POINT; 8/4 HOLLIS CENTER, BUXTON; 8/6 BIDDEFORD, KITTERY; 8/7 BIDDEFORD; 8/12 WATERBORO, NEWFIELD; 8/13 SPRINGVALE, SANFORD; 8/16 SPRINGVALE; 8/17 KENNEBUNK, OLD ORCHARD BEACH, PORTLAND, SOUTH PORTLAND, PORTLAND; 8/18 BIDDEFORD, SOUTH PORTLAND, SCARBOROUGH, YORK; 8/19 PORTLAND	300.40
DKNG21500796	09/14/2015	POTHIER.BONITA L	08/20/2015	08/31/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/20 KENNEBUNKPORT; 8/20-26 BIDDEFORD; 8/27 YORK; 8/28 KENNEBUNK, BIDDEFORD; 8/31 SPRINGVALE	76.60
DKNG21500799	09/11/2015	HAYSLETT.BARBARA	08/07/2015	08/28/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/7 CARIBOU; 8/19 HAMPDEN; 8/24 PRESQUE ISLE; 8/26 MADAWASKA; 8/27, 28 LIMESTONE	266.40
DKNG21500800	09/11/2015	KEZER.GAIL V	08/18/2015	08/18/2015	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND, AUBURN, LEWISTON TO BRUNSWICK	29.79
DKNG21500801	09/11/2015	KEZER.GAIL V	08/21/2015	08/31/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 8/21 AUBURN; 8/26 BATH; 8/31 LEWISTON	49.10
DKNG21500802	09/11/2015	SMITH.EDITH A	08/15/2015	08/15/2015	STAFF TRANSPORTATION HARPSWELL TO SEBAGO AND RETURN	64.80
DKNG21500804	09/11/2015	TUCKER III.BENJAMIN	09/01/2015	09/04/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/1 WATERVILLE; 9/2 FAIRFIELD; 9/3 PORTLAND; 9/4 JAY	120.60
DKNG21500806	09/14/2015	FELLOWS.KATHRYN E	09/01/2015	09/01/2015	STAFF TRANSPORTATION SCARBOROUGH TO HIRAM AND RETURN	29.70
DKNG21500807	09/14/2015	FELLOWS,KATHRYN E	09/03/2015	09/03/2015	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21500808	09/15/2015	RECTOR.CHRISTOPHER W	08/17/2015	08/21/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/17 BAR HARBOR, HULLS COVE, BAR HARBOR; 8/20-21 DEER ISLE, STONINGTON, DEER ISLE, BELFAST, JONESPORT, EASTPORT	349.20
DKNG21500810	09/16/2015	MACTAGGART.ELIZABETH M S	08/06/2015	08/25/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/6 LINCOLN; 8/13 ORONO; 8/17 EAST MILLINOCKET, MEDWAY, MILLINOCKET; 8/19 INTERDEPARTMENTAL TRANSPORTATION; 8/25 BRUNSWICK, BREWER	427.05
DKNG21500813	09/15/2015	KENNEDY.TRAVIS R	08/24/2015	09/04/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/24, 25, 27, 31, 9/1, 2, 3, 4 PORTLAND; 8/26 BATH, WESTBROOK, BATH, PORTLAND	166.86
DKNG21500815	09/16/2015	BRIDGEO,CLAIRE C	07/28/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, AUGUSTA, SCARBOROUGH, AUGUSTA, PORTLAND, AUGUSTA, PORTLAND AND RETURN	14.23 585.01
DKNG21500817	09/17/2015	RAND.KATHRYN J	08/09/2015	09/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA AND RETURN	569.40
DKNG21500818	09/18/2015	PAVLAK.CARA E	09/09/2015	09/09/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO AND RETURN	6.30
DKNG21500819	09/18/2015	FELLOWS.KATHRYN E	09/09/2015	09/09/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500820	09/18/2015	DENNISON.GERARD F	09/09/2015	09/10/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 9/9 NORWAY, MEXICO; 9/10 LEWISTON	54.00
DKNG21500821	09/18/2015	TUCKER III,BENJAMIN	09/09/2015	09/09/2015	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	96.75
DKNG21500830	09/25/2015	DOAK.PATRICK H-R	09/02/2015	09/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, EASTPORT, CARIBOU AND RETURN	947.80
JE150000674	09/22/2015	WOODWARD.AISHA A	03/31/2015	04/07/2015	SENATOR'S TRANSPORTATION	-316.20
JE150000674	09/22/2015	WOODWARD.AISHA A			STAFF TRANSPORTATION	316.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**86,632.87**
CV150005467	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	228.00
CV150005925	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	85.10
CV150006256	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	213.75
CV150006570	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	75.20
CV150007400	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	129.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150007487	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	200.10
CV150007802	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	67.70
CV150007886	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	169.45
CV150009059	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	90.00
CV150009154	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	15.90
CV150009618	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	43.80
CV150009701	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	19.50
DKNG21500417	04/13/2015	IRON MOUNTAIN RECORDS MANAGEMENT	03/31/2015	03/31/2015	FEES AND OTHER CHARGES	20.48
DKNG21500502	05/14/2015	IRON MOUNTAIN RECORDS MANAGEMENT	04/30/2015	04/30/2015	FEES AND OTHER CHARGES	40.96
DKNG21500515	05/20/2015	IRON MOUNTAIN RECORDS MANAGEMENT	03/25/2015	04/28/2015	FEES AND OTHER CHARGES	20.48
DKNG21500582	06/10/2015	IRON MOUNTAIN RECORDS MANAGEMENT	04/29/2015	05/26/2015	FEES AND OTHER CHARGES	20.36
DKNG21500661	07/14/2015	IRON MOUNTAIN RECORDS MANAGEMENT	05/27/2015	06/23/2015	FEES AND OTHER CHARGES	20.48
DKNG21500669	07/14/2015	IRON MOUNTAIN RECORDS MANAGEMENT	05/27/2015	06/23/2015	FEES AND OTHER CHARGES	20.48
DKNG21500698	07/30/2015	IRON MOUNTAIN RECORDS MANAGEMENT	11/05/2014	11/24/2014	FEES AND OTHER CHARGES	21.44
DKNG21500734	08/25/2015	IRON MOUNTAIN RECORDS MANAGEMENT	07/15/2015	07/28/2015	FEES AND OTHER CHARGES	20.48
DKNG21500747	08/25/2015	IRON MOUNTAIN RECORDS MANAGEMENT	06/25/2015	07/28/2015	FEES AND OTHER CHARGES	40.96
DKNG21500794	09/10/2015	IRON MOUNTAIN RECORDS MANAGEMENT	08/12/2015	08/25/2015	FEES AND OTHER CHARGES	20.36
					OTHER CONTRACTUAL SERVICES	**1,584.18**
CV150008814	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	67.48
DKNG21500412	04/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2015	02/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	63.20
DKNG21500413	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2015	02/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.112.20
DKNG21500432	04/20/2015	WOODWARD.AISHA A	04/13/2015	04/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	126.89
DKNG21500550	06/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2015	04/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	867.20
DKNG21500584	06/10/2015	ONEIL.PATRICK D	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	103.64
DKNG21500593	06/16/2015	RAUSCHER.CHRISTOPHER J	06/08/2015	06/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	126.89
DKNG21500658	07/15/2015	VERIZON WIRELESS	06/11/2015	07/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	649.98
DKNG21500676	07/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/19/2015	05/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.48
DKNG21500705	08/03/2015	FELLOWS.KATHRYN E	07/11/2015	07/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19.95
DKNG21500805	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2015	09/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
					ACQUISITION OF ASSETS	**3,327.11**
					OTHER PERSONNEL COMPENSATION	21.357.25
					PERSONNEL COMP. FULL-TIME PERMANENT	1.376.450.70
					PERSONNEL BENEFITS	6.255.55
					NET PAYROLL EXPENSES	**1,404,063.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-496,548.99		
Net Payroll Expenses		0.00	-2,891,762.90
Travel and Transportation of Persons		0.00	-79,325.33
Rent, Communications and Utilities		0.00	-79,788.59
Printing and Reproduction		0.00	-1,434.78
Other Contractual Services		0.00	-2,873.55
Supplies and Materials		0.00	-76,488.61
Acquisition of Assets		0.00	-15,518.25
ORGANIZATION TOTALS	$3,147,192.01	$0.00	-$3,147,192.01
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,722,133.58
Travel and Transportation of Persons		0.00	-96,795.23
Rent, Communications and Utilities		0.00	-60,846.97
Printing and Reproduction		0.00	-4,892.96
Other Contractual Services		0.00	-1,024.60
Supplies and Materials		0.00	-33,410.85
Acquisition of Assets		0.00	-240.47
ORGANIZATION TOTALS	$3,664,995.00	$0.00	-$2,919,344.66
UNEXPENDED BALANCE AS OF 09/30/2015			**$745,650.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,639,434.38	-3,141,109.43
Travel and Transportation of Persons		-72,985.72	-117,730.12
Rent, Communications and Utilities		-26,150.46	-58,657.46
Printing and Reproduction		-598.68	-3,049.12
Other Contractual Services		-285.40	-759.40
Supplies and Materials		-19,077.42	-32,875.08
Acquisition of Assets		-648.62	-666.49
ORGANIZATION TOTALS	$3,693,850.00	-$1,759,180.68	-$3,354,847.10
UNEXPENDED BALANCE AS OF 09/30/2015			**$339,002.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OLSON. ERIK S			SYSTEM ADMINISTRATOR	18.750.00
		HEINZ. AMBER R			ADMINISTRATIVE DIRECTOR	9.999.96
		WALTER. SARAH J			SENIOR ADVISOR FOR APPROPRIATIONS AND SPECIAL PROJECTS	40.500.00
		DICKENS. KATHRYN M			CHIEF OF STAFF	83.499.96
		RASMUSSEN. MICHAEL			STAFF ASSISTANT TO APR. 26	4.750.00
		JOHNSON. ROBERT V III			DIRECTOR OF COMMUNITY AFFAIRS	27.749.96
		FIELD. ANDREW C			CASEWORKER	35.499.96
		ABBOTT. MATTHEW JOHN			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS	37.999.92
		KELLY, EDWARD P			STAFF ASSISTANT	33.999.96
		WINDON. JEANNETTE M			PROFESSIONAL STAFF MEMBER	74.909.80
		PALAS. CONSTANCE S			DIRECTOR OF OUTREACH	47.999.96
		GOHRBAND. JONATHAN P			DIGITAL DIRECTOR	34.166.60
		WICH. ALEXANDRA L			LEGISLATIVE ASSISTANT TO APR. 19	5.400.00
		BLUM. GRETCHAN E			LEGISLATIVE ASSISTANT TO MAY. 10	9.207.19
		GANIM. ROBERT			LEGISLATIVE ASSISTANT FROM MAY. 26	22.361.08
		ODEBRALSKI. NATALIA ELENA			LEGISLATIVE ASSISTANT FROM AUG. 3	9.344.41
		HORSTMAN. JOHN H			LEGISLATIVE AIDE	24.999.96
		CLURMAN. FRANCES C			SENIOR POLICY ADVISOR	65.416.66
		MORRISSEY. JOHN M			PRESS SECRETARY	35.416.66
		MAGGOS. ALEX M			DOWN STATE DIRECTOR	40.666.60
		PIECH. ROSEMARY K			SCHEDULER TO APR. 19	6,979.15
		CROWLEY. MARK M			LEGISLATIVE AIDE	27.500.00
		TOSI. GREGORY P			LEGISLATIVE COUNSEL	45.000.00
		CARROLL. CHARLES			SPECIAL ASSISTANT/INTERN COORDINATOR	24.999.96
		BLOM. BRYAN C			SENIOR POLICY ADVISOR TO APR. 1 AND FROM AUG. 6	18.666.66
		VARALLO. DANIELLE M			PRESS SECRETARY	36.416.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MUHAMMAD. JACQUELINE R			LEGISLATIVE AIDE	27.500.00
		MCCURLEY. ALISSA L			DEPUTY CHIEF OF STAFF	67.500.00
		BOWER. DANIEL S			CASEWORKER TO MAY. 11	5.874.98
		CONKLIN. ELISABETH J			IMMIGRATION CASEWORKER AND LATINO OUTREACH COORDINATOR	22.374.92
		VOGT. ANDREW J			LEGISLATIVE CORRESPONDENT	22.916.66
		DOWNS-KINGSTON. ALBERT J			LEGISLATIVE AIDE TO AUG. 31	19.937.50
		STEWART. MARK J			LEGAL FELLOW TO AUG. 31	21.805.53
		POWILLS. CHRISTIAN T			PRESS ASSISTANT	20.083.31
		ZARATE. ROBERT B			NATIONAL SECURITY ADVISOR	62.497.92
		GESKE. JASON CHUCK			LEGISLATIVE ASSISTANT	35.416.66
		MITCHELL. JENNIFER K			MILITARY LEGISLATIVE ASSISTANT	31.499.92
		GLAWE, REBECCA J			ADMINISTRATIVE ASSISTANT	32.499.92
		DEMERTZIS. ELAINE			PRESS SECRETARY TO JUN. 12	8.183.32
		BOEHM. CASSIE J			PRESS ASSISTANT	26.250.00
		VANDERPLAS. JONATHAN T			LEGISLATIVE COUNSEL FOR TRANSPORTATION, ENERGY, ENVIRONMENT	34.999.92
		NELSON. PETER SCOTT			STAFF ASSISTANT	20.666.64
		GODFREY. CLAY W			RESEARCH ASSISTANT TO MAY. 8	5.277.76
		DEMEULENAERE. JOHN J			SPECIAL ASSISTANT	22.999.92
		STARR. LIAM L			STAFF ASSISTANT	16.999.92
		STERLING. JOHN T			OUTREACH COORDINATOR	25.416.60
		PETRICH. BRYAN W			SPECIAL ASSISTANT	23.833.26
		BURKE. LUCINDA W			CONSTITUENT SERVICE REPRESENTATIVE	28.749.99
		POTTER. RACHEL K			SCHEDULER	27.374.96
		LOGAN, BRITT E			DEPUTY PRESS SECRETARY FROM MAY. 4	28,499.94
		ROBERTS. JESSE ALLEN			STAFF ASSISTANT FROM MAY. 14	12.741.64
		ONEILL. REMY M			EVENTS COORDINATOR FROM MAY. 22	20.124.95
		BLOCK. MOLLY E			PAID INTERN FROM MAY. 20 TO AUG. 19	5.999.99
		GENTEMAN. CRAIG J			VETERAN'S OUTREACH DIRECTOR FROM MAY. 21	18.194.41
		CERNUGEL. DANIEL M			PAID INTERN FROM MAY. 21 TO AUG. 21	6.066.65
		LOOSER. BRIAN J			SENIOR POLICY ADVISOR FROM MAY. 28	29.041.61
		LUKE. JOSHUA A			SPECIAL ASSISTANT/VETERAN FROM JUN. 2	12.772.17
		MAHLER. SAMUEL C			LEGISLATIVE ASSISTANT FROM JUN. 1	20.000.00
		PLAUTZ. NATHANIEL A			OUTREACH COORDINATOR FROM JUN. 5	15.222.12
		PISHOTTA. WILLIAM M			VETERANS CASEWORK & SPECIAL ASSISTANT FROM JUN. 18	10.872.19
		MEEK. ERIK JOSPEH			PAID INTERN FROM JUL. 6	5.666.66
		JACK, TRICIA A			INTERN FROM JUL. 22	5,133.32
		SPACAPAN. JOHN C			PAID INTERN FROM AUG. 25	2.399.99
DKRK21500443	04/02/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/17/2015	SENATOR'S TRANSPORTATION	542.20
					STAFF TRANSPORTATION	553.40
					AIRFARE FOR THE FOLLOWING: 3/12 C CARROLL, SEN KIRK, 3/16 K DICKENS WASHINGTON DC TO CHICAGO; 3/16 K DICKENS, SEN KIRK, 3/17 K ARTL CHICAGO TO WASHINGTON DC	
DKRK21500446	04/02/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/20/2015	STAFF TRANSPORTATION	349.20
					AIRFARE FOR J MITCHELL WASHINGTON DC TO ST LOUIS AND RETURN	
DKRK21500448	04/02/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/16/2015	STAFF TRANSPORTATION	903.60
					AIRFARE FOR J DEMEULENAERE CHICAGO TO WASHINGTON DC AND RETURN	
DKRK21500449	04/02/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	STAFF TRANSPORTATION	104.10
					AIRFARE FOR C CARROLL CHICAGO TO WASHINGTON DC	
DKRK21500456	04/09/2015	JOHNSON III.ROBERT V	03/01/2015	03/06/2015	STAFF TRANSPORTATION	54.24
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500457	04/10/2015	JOHNSON III.ROBERT V	03/02/2015	03/02/2015	STAFF TRANSPORTATION	17.88
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500458	04/08/2015	JOHNSON III.ROBERT V	03/02/2015	03/02/2015	STAFF TRANSPORTATION	22.97
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500459	04/13/2015	JOHNSON III,ROBERT V	03/05/2015	03/05/2015	STAFF TRANSPORTATION	47.20
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500460	04/08/2015	JOHNSON III.ROBERT V	03/13/2015	03/14/2015	STAFF TRANSPORTATION	49.86
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500461	04/09/2015	JOHNSON III.ROBERT V	03/14/2015	03/14/2015	STAFF TRANSPORTATION	7.74
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500462	04/02/2015	JOHNSON III.ROBERT V	03/20/2015	03/20/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.85
DKRK21500463	04/08/2015	JOHNSON III.ROBERT V	03/22/2015	03/22/2015	STAFF INCIDENTALS STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.89 11.44
DKRK21500464	04/02/2015	JOHNSON III.ROBERT V	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MONTGOMERY AND RETURN	5.23 59.00
DKRK21500465	04/07/2015	MITCHELL.JENNIFER K	03/19/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MASCOUTAH, SCOTT AIR FORCE BASE AND RETURN	96.93 98.92
DKRK21500469	04/02/2015	FIELD.ANDREW C	03/20/2015	03/20/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	29.90
DKRK21500470	04/02/2015	FIELD.ANDREW C	03/23/2015	03/23/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	29.90
DKRK21500471	04/02/2015	FIELD.ANDREW C	03/24/2015	03/24/2015	STAFF TRANSPORTATION CHICAGO TO ROUND LAKE AND RETURN	52.90
DKRK21500472	04/09/2015	MITCHELL.JENNIFER K	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	30.48 8.00
DKRK21500473	04/09/2015	KELLY.EDWARD P	03/25/2015	03/25/2015	STAFF TRANSPORTATION LIBERTYVILLE TO VERNON HILLS AND RETURN	6.33
DKRK21500476	04/08/2015	ABBOTT.MATTHEW JOHN	03/27/2015	03/27/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DKRK21500481	04/10/2015	STERLING.JOHN T	03/26/2015	03/26/2015	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	115.00
DKRK21500483	04/14/2015	ABBOTT.MATTHEW JOHN	04/01/2015	04/01/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DKRK21500484	04/14/2015	ABBOTT.MATTHEW JOHN	04/02/2015	04/02/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.70
DKRK21500486	04/14/2015	JOHNSON III.ROBERT V	03/27/2015	03/27/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.30
DKRK21500487	04/13/2015	JOHNSON III.ROBERT V	03/29/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	210.77 236.33
DKRK21500488	04/15/2015	JOHNSON III,ROBERT V	04/02/2015	04/02/2015	STAFF TRANSPORTATION CHICAGO TO BEDFORD PARK AND RETURN	97.46
DKRK21500491	04/13/2015	STERLING.JOHN T	03/30/2015	03/30/2015	STAFF TRANSPORTATION SPRINGFIELD TO MASCOUTAH AND RETURN	105.11
DKRK21500497	04/22/2015	JP MORGAN CHASE BANK NA	03/20/2015	04/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/20 C CARROLL, J GOHRBAND, SEN KIRK, 3/22 G TOSI, J DEMEULENAERE, 3/29 J MUHAMMAD WASHINGTON DC TO CHICAGO; 3/20 C CARROLL, 3/22 J GOHRBAND, 3/26 J DEMEULENAERE, 4/6 J MUHAMMAD CHICAGO TO WASHINGTON DC	104.10 1.655.40
DKRK21500499	04/17/2015	DEMERTZIS.ELAINE	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, CHAMPAIGN, PEORIA AND RETURN	310.30 294.40
DKRK21500504	04/16/2015	STERLING.JOHN T	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, CHAMPAIGN, SPRINGFIELD, CHAMPAIGN, PEORIA AND RETURN	168.37 296.01
DKRK21500505	04/23/2015	ARTL.KEVIN V	02/03/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO SPRINGFIELD, WASHINGTON AND RETURN	151.30 212.46
DKRK21500507	05/01/2015	ARTL.KEVIN V	02/05/2015	02/05/2015	STAFF TRANSPORTATION AURORA TO HIGHLAND PARK AND RETURN	59.80
DKRK21500510	04/22/2015	ARTL.KEVIN V	03/06/2015	03/06/2015	STAFF TRANSPORTATION AURORA TO HIGHLAND PARK AND RETURN	59.80
DKRK21500511	04/23/2015	ARTL.KEVIN V	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO WASHINGTON DC AND RETURN	291.66 138.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500513	04/17/2015	STERLING.JOHN T	03/28/2015	03/29/2015	STAFF PER DIEM	110.69
					STAFF TRANSPORTATION	232.88
					SPRINGFIELD TO ROCKFORD, PERU AND RETURN	
DKRK21500518	04/16/2015	CONKLIN.ELISABETH J	03/24/2015	03/24/2015	STAFF TRANSPORTATION	24.08
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500519	04/23/2015	ABBOTT.MATTHEW JOHN	04/17/2015	04/17/2015	STAFF TRANSPORTATION	14.50
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500520	05/01/2015	DEMEULENAERE.JOHN J	03/02/2015	03/03/2015	STAFF PER DIEM	519.72
					STAFF TRANSPORTATION	38.39
					CHICAGO TO WASHINGTON DC AND RETURN	
DKRK21500521	05/01/2015	DEMEULENAERE.JOHN J	03/09/2015	03/11/2015	STAFF PER DIEM	787.34
					STAFF TRANSPORTATION	39.71
					CHICAGO TO WASHINGTON DC AND RETURN	
DKRK21500522	05/01/2015	DEMEULENAERE.JOHN J	03/26/2015	03/27/2015	STAFF PER DIEM	334.82
					STAFF TRANSPORTATION	39.47
					CHICAGO TO WASHINGTON DC AND RETURN	
DKRK21500524	05/01/2015	ABBOTT.MATTHEW JOHN	04/13/2015	04/13/2015	STAFF TRANSPORTATION	7.25
					INVERNESS TO SCHAUMBURG AND RETURN	
DKRK21500525	04/24/2015	PALAS.CONSTANCE S	03/17/2015	04/08/2015	STAFF TRANSPORTATION	162.73
					GURNEE TO THE FOLLOWING AND RETURN: 3/17 PALATINE; 3/20 LAKE ZURICH; 3/26 ARLINGTON HEIGHTS; 3/30 GRAYSLAKE; 4/8 EVANSTON	
DKRK21500527	04/23/2015	POWILLS.CHRISTIAN T	03/13/2015	03/13/2015	STAFF TRANSPORTATION	7.81
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500528	04/24/2015	POWILLS,CHRISTIAN T	03/21/2015	03/21/2015	STAFF TRANSPORTATION	112.42
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500529	04/23/2015	POWILLS.CHRISTIAN T	03/22/2015	03/22/2015	STAFF TRANSPORTATION	13.80
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500530	04/23/2015	POWILLS.CHRISTIAN T	04/09/2015	04/09/2015	STAFF TRANSPORTATION	32.83
					CHICAGO TO OAK BROOK AND RETURN	
DKRK21500533	04/28/2015	STERLING.JOHN T	04/17/2015	04/18/2015	STAFF TRANSPORTATION	194.35
					SPRINGFIELD TO MOLINE, KEWANEE AND RETURN	
DKRK21500534	04/24/2015	RASMUSSEN.MICHAEL	04/06/2015	04/06/2015	STAFF TRANSPORTATION	92.00
					SPRINGFIELD TO EDWARDSVILLE AND RETURN	
DKRK21500536	04/24/2015	STERLING.JOHN T	04/09/2015	04/09/2015	STAFF TRANSPORTATION	76.02
					SPRINGFIELD TO NORMAL AND RETURN	
DKRK21500537	04/24/2015	STERLING,JOHN T	04/11/2015	04/11/2015	STAFF TRANSPORTATION	96.37
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DKRK21500538	04/28/2015	STERLING.JOHN T	04/14/2015	04/14/2015	STAFF TRANSPORTATION	261.05
					SPRINGFIELD TO ROCKFORD, ROCHELLE, ROCKFORD AND RETURN	
DKRK21500539	05/01/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/20/2015	SENATOR'S TRANSPORTATION	208.20
					STAFF TRANSPORTATION	1.076.60
					AIRFARE FOR THE FOLLOWING: 3/3 K ARTL, 3/9-11 J DEMEULENAERE CHICAGO TO WASHINGTON DC AND RETURN; 3/6-9 SEN KIRK, 3/20 C CARROLL WASHINGTON DC TO CHICAGO AND RETURN	
DKRK21500540	05/01/2015	JP MORGAN CHASE BANK NA	03/20/2015	04/06/2015	SENATOR'S TRANSPORTATION	104.10
					STAFF TRANSPORTATION	1.343.10
					AIRFARE FOR THE FOLLOWING: 3/20 SEN KIRK, J GOHRBAND, 3/23 J DEMEULENAERE WASHINGTON DC TO CHICAGO; 3/22 J GOHRBAND, 3/26 J DEMEULENAERE, 4/6 J MUHAMMAD CHICAGO TO WASHINGTON DC; 3/29 J MUHAMMAD WASHINGTON DC TO CHICAGO TO SPRINGFIELD	
DKRK21500541	05/01/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	STAFF TRANSPORTATION	660.20
					AIRFARE FOR J MITCHELL WASHINGTON DC TO CHICAGO AND RETURN	
DKRK21500542	05/01/2015	JP MORGAN CHASE BANK NA	03/22/2015	03/23/2015	STAFF TRANSPORTATION	299.20
					AIRFARE FOR G TOSI WASHINGTON DC TO CHICAGO AND RETURN	
DKRK21500543	05/01/2015	JP MORGAN CHASE BANK NA	03/24/2015	03/27/2015	SENATOR'S TRANSPORTATION	195.10
					STAFF TRANSPORTATION	299.20
					AIRFARE FOR THE FOLLOWING: 3/24 SEN KIRK CHICAGO TO WASHINGTON DC; 3/25-27 K ARTL CHICAGO TO WASHINGTON DC AND RETURN	
DKRK21500544	04/27/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/06/2015	STAFF TRANSPORTATION	202.60
					AIRFARE FOR C CARROLL WASHINGTON DC TO CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500546	05/01/2015	JP MORGAN CHASE BANK NA	03/03/2015	03/06/2015	STAFF TRANSPORTATION AIRFARE FOR A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN	349.20
DKRK21500548	05/11/2015	DEMERTZIS.ELAINE	04/20/2015	04/21/2015	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	148.83
DKRK21500554	05/12/2015	FIELD.ANDREW C	03/30/2015	03/31/2015	STAFF PER DIEM	109.21
					STAFF TRANSPORTATION CHICAGO TO EAST PEORIA, PEORIA, SPRINGFIELD, PONTIAC AND RETURN	275.80
DKRK21500557	05/19/2015	MUHAMMAD.JACQUELINE R	03/29/2015	04/06/2015	STAFF PER DIEM	152.41
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	98.88
DKRK21500559	05/20/2015	POWILLS.CHRISTIAN T	04/27/2015	04/27/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DKRK21500560	05/11/2015	STERLING.JOHN T	04/22/2015	04/22/2015	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	120.75
DKRK21500561	05/11/2015	STERLING.JOHN T	04/23/2015	04/23/2015	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	100.63
DKRK21500562	05/11/2015	STERLING.JOHN T	04/24/2015	04/25/2015	STAFF TRANSPORTATION SPRINGFIELD TO CENTRALIA, MOLINE, OTTAWA AND RETURN	353.05
DKRK21500563	05/11/2015	FIELD.ANDREW C	04/23/2015	04/23/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	25.30
DKRK21500566	05/18/2015	BOWER.DANIEL S	04/24/2015	04/24/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DKRK21500567	05/18/2015	BURKE.LUCINDA W	03/18/2015	04/29/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.05
DKRK21500568	05/18/2015	BURKE.LUCINDA W	04/16/2015	04/17/2015	STAFF PER DIEM	106.40
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	232.19
DKRK21500569	05/18/2015	BURKE.LUCINDA W	04/24/2015	04/24/2015	STAFF TRANSPORTATION ELMHURST TO ADDISON AND RETURN	10.81
DKRK21500571	05/18/2015	BURKE.LUCINDA W	05/05/2015	05/05/2015	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	51.98
DKRK21500573	05/18/2015	FIELD.ANDREW C	05/05/2015	05/05/2015	STAFF PER DIEM	16.69
					STAFF TRANSPORTATION CHICAGO TO PEORIA, CHANNAHON AND RETURN	198.95
DKRK21500577	05/19/2015	JOHNSON III.ROBERT V	04/10/2015	04/10/2015	STAFF PER DIEM	33.76
					STAFF TRANSPORTATION CHICAGO TO GLENVIEW, INVERNESS, KIRKLAND, FAIRDALE, SYCAMORE, DEKALB, INVERNESS AND RETURN	95.45
DKRK21500580	05/18/2015	KELLY.EDWARD P	05/02/2015	05/02/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DKRK21500584	05/18/2015	STERLING.JOHN T	04/30/2015	04/30/2015	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	78.78
DKRK21500586	05/26/2015	JP MORGAN CHASE BANK NA	04/04/2015	05/09/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4-5 A MAGGOS PEORIA TO CHICAGO AND RETURN; 4/11 ST LOUIS MO TO WASHINGTON DC; 5/9 ST LOUIS MO TO CHICAGO; 4/21 A FIELD CHICAGO TO WASHINGTON DC AND RETURN	1.478.99
DKRK21500587	05/21/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/24/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/1 J GOHRBAND, 4/23 G TOSI WASHINGTON DC TO CHICAGO; 4/3 J GOHRBAND, 4/20 E DEMERTZIS, 4/24 C CARROLL CHICAGO TO WASHINGTON DC; 4/8 J DEMEULENAERE PEORIA TO CHICAGO	1.352.60
DKRK21500588	05/28/2015	CARROLL.CHARLES	05/07/2015	05/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	90.00
DKRK21500589	05/28/2015	FIELD.ANDREW C	05/01/2015	05/01/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.93
DKRK21500590	05/28/2015	FIELD.ANDREW C	05/11/2015	05/11/2015	STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN	60.45
DKRK21500591	05/28/2015	FIELD.ANDREW C	05/08/2015	05/08/2015	STAFF PER DIEM	8.29
					STAFF TRANSPORTATION CHICAGO TO MCHENRY, ISLAND LAKE AND RETURN	59.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500592	06/03/2015	FIELD.ANDREW C	04/21/2015	04/21/2015	STAFF PER DIEM	17.09
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	28.08
DKRK21500593	06/03/2015	JOHNSON III.ROBERT V	04/24/2015	04/24/2015	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	47.24
DKRK21500595	05/28/2015	LOGAN.BRITT E	05/19/2015	05/19/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DKRK21500596	06/03/2015	MAGGOS.ALEX M	05/09/2015	05/19/2015	STAFF INCIDENTALS	89.34
					STAFF PER DIEM	59.88
					STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, GODFREY, SPRINGFIELD, ST LOUIS MO AND RETURN	316.38
DKRK21500597	05/29/2015	MITCHELL.JENNIFER K	05/07/2015	05/10/2015	STAFF PER DIEM WASHINGTON DC TO MOLINE, TAYLORVILLE, ST LOUIS MO AND RETURN	127.19
DKRK21500599	05/29/2015	STERLING.JOHN T	05/03/2015	05/08/2015	STAFF PER DIEM	100.57
					STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, MOLINE, EAST MOLINE, ROCK ISLAND, MOLINE AND RETURN	120.75
DKRK21500600	05/29/2015	STERLING.JOHN T	05/12/2015	05/12/2015	STAFF TRANSPORTATION SPRINGFIELD TO LEWISTOWN, PEORIA AND RETURN	105.23
DKRK21500601	06/11/2015	PETRICH.BRYAN W	05/14/2015	05/18/2015	STAFF INCIDENTALS	131.26
					STAFF PER DIEM WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN	882.29
DKRK21500602	05/29/2015	STERLING.JOHN T	05/14/2015	05/14/2015	STAFF PER DIEM	19.35
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	94.00
DKRK21500603	06/01/2015	PALAS.CONSTANCE S	04/16/2015	05/08/2015	STAFF TRANSPORTATION GURNEE TO THE FOLLOWING AND RETURN: 4/16 WINFIELD, OAK BROOK; 4/21 ADDISON; 4/25 JOLIET; 5/1 HIGHLAND PARK, LAKE BLUFF, GLENVIEW; 5/8 LINCOLNSHIRE	328.90
DKRK21500604	06/01/2015	LOGAN.BRITT E	05/11/2015	05/12/2015	STAFF PER DIEM	313.17
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	141.30
DKRK21500606	06/01/2015	KELLY.EDWARD P	05/20/2015	05/20/2015	STAFF TRANSPORTATION LIBERTYVILLE TO DEERFIELD, GREAT LAKES AND RETURN	22.43
DKRK21500626	06/10/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28 C CARROLL WASHINGTON DC TO CHICAGO; 3/2-3 J DEMEULENAERE CHICAGO TO WASHINGTON DC AND RETURN	403.30
DKRK21500627	06/10/2015	JP MORGAN CHASE BANK NA	03/24/2015	03/27/2015	STAFF TRANSPORTATION AIRFARE FOR J DEMEULENAERE AS FOLLOWS: 3/24 CHICAGO TO WASHINGTON DC AND RETURN; 3/27 WASHINGTON DC TO CHICAGO	675.30
DKRK21500628	06/17/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/14/2015	SENATOR'S TRANSPORTATION	894.30
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/5-8 SEN KIRK CHICAGO TO PEORIA AND RETURN; 4/13 SEN KIRK, J DEMEULENNAERE CHICAGO TO WASHINGTON DC; 4/14 R POTTER CHICAGO TO WASHINGTON DC	208.20
DKRK21500630	06/10/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/01/2015	STAFF TRANSPORTATION AIRFARE FOR A MAGGOS CHICAGO TO PEORIA AND RETURN	393.10
DKRK21500631	06/10/2015	JP MORGAN CHASE BANK NA	04/14/2015	04/16/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14 A MCCURLEY CHICAGO TO WASHINGTON DC; 4/15 WASHINGTON DC TO CHICAGO; 4/16 R POTTER WASHINGTON DC TO CHICAGO	585.30
DKRK21500632	06/10/2015	JP MORGAN CHASE BANK NA	04/21/2015	05/07/2015	SENATOR'S TRANSPORTATION	299.20
					STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 4/24 C CARROLL, SEN KIRK, 4/21 E DEMERTZIS, 5/7 J STERLING WASHINGTON DC TO CHICAGO; 4/24 G TOSI, 4/27 SEN KIRK, J DEMEULENAERE CHICAGO TO WASHINGTON DC; 5/3 J STERLING ST LOUIS MO TO WASHINGTON DC	856.60
DKRK21500637	06/11/2015	DEMERTZIS.ELAINE	05/27/2015	05/27/2015	STAFF PER DIEM	24.50
					STAFF TRANSPORTATION CHICAGO TO PEORIA, SPRINGFIELD AND RETURN	255.88
DKRK21500638	07/09/2015	GOHRBAND.JONATHAN P	03/20/2015	03/22/2015	STAFF PER DIEM	14.02
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	57.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500639	06/19/2015	GOHRBAND.JONATHAN P	04/01/2015	04/03/2015	STAFF PER DIEM	36.19
					STAFF TRANSPORTATION	112.54
					WASHINGTON DC TO CHICAGO AND RETURN	
DKRK21500640	07/09/2015	MAGGOS.ALEX M	06/06/2015	06/06/2015	STAFF PER DIEM	14.57
					STAFF TRANSPORTATION	56.31
					WASHINGTON DC TO CHICAGO AND RETURN	
DKRK21500642	07/10/2015	MAGGOS.ALEX M	05/26/2015	05/28/2015	STAFF INCIDENTALS	103.99
					STAFF PER DIEM	286.57
					STAFF TRANSPORTATION	456.80
					WASHINGTON DC TO PEORIA, SPRINGFIELD AND RETURN	
DKRK21500643	06/16/2015	JOHNSON III.ROBERT V	04/27/2015	04/27/2015	STAFF TRANSPORTATION	19.00
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500645	06/16/2015	JOHNSON III.ROBERT V	05/02/2015	05/02/2015	STAFF TRANSPORTATION	45.64
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500646	06/17/2015	JOHNSON III.ROBERT V	05/14/2015	05/14/2015	STAFF TRANSPORTATION	32.88
					CHICAGO TO ROSEMONT AND RETURN	
DKRK21500647	06/17/2015	JOHNSON III.ROBERT V	05/23/2015	05/23/2015	STAFF TRANSPORTATION	42.58
					CHICAGO TO ELK GROVE VILLAGE AND RETURN	
DKRK21500648	06/17/2015	JOHNSON III.ROBERT V	05/25/2015	05/25/2015	STAFF TRANSPORTATION	26.25
					CHICAGO TO ARLINGTON HEIGHTS AND RETURN	
DKRK21500649	06/16/2015	JOHNSON III.ROBERT V	05/27/2015	05/27/2015	STAFF TRANSPORTATION	51.46
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500650	06/16/2015	JOHNSON III.ROBERT V	05/28/2015	05/28/2015	STAFF TRANSPORTATION	43.24
					CHICAGO TO OLYMPIA FIELDS AND RETURN	
DKRK21500651	06/17/2015	JOHNSON III.ROBERT V	06/03/2015	06/03/2015	STAFF TRANSPORTATION	17.19
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500652	06/17/2015	JOHNSON III.ROBERT V	06/03/2015	06/03/2015	STAFF TRANSPORTATION	72.01
					CHICAGO TO SCHAUMBURG AND RETURN	
DKRK21500653	06/17/2015	JOHNSON III.ROBERT V	06/04/2015	06/04/2015	STAFF TRANSPORTATION	37.76
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500654	06/16/2015	JOHNSON III.ROBERT V	06/05/2015	06/05/2015	STAFF TRANSPORTATION	54.91
					CHICAGO TO BENSENVILLE AND RETURN	
DKRK21500655	06/16/2015	JOHNSON III.ROBERT V	06/06/2015	06/06/2015	STAFF TRANSPORTATION	102.35
					CHICAGO TO OTTAWA AND RETURN	
DKRK21500656	06/16/2015	JOHNSON III.ROBERT V	06/07/2015	06/07/2015	STAFF TRANSPORTATION	43.62
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500657	06/17/2015	JOHNSON III.ROBERT V	06/08/2015	06/08/2015	STAFF TRANSPORTATION	26.34
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500658	06/17/2015	JOHNSON III.ROBERT V	06/08/2015	06/08/2015	STAFF TRANSPORTATION	49.07
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500659	06/26/2015	CARROLL.CHARLES	05/24/2015	05/25/2015	STAFF PER DIEM	38.69
					STAFF TRANSPORTATION	45.00
					WASHINGTON DC TO CHICAGO AND RETURN	
DKRK21500660	06/16/2015	ROBERTS.JESSE ALLEN	06/08/2015	06/08/2015	STAFF TRANSPORTATION	35.65
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500663	06/24/2015	LOGAN.BRITT E	05/25/2015	05/25/2015	STAFF TRANSPORTATION	27.14
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500665	06/17/2015	MORRISSEY.JOHN M	05/25/2015	05/30/2015	STAFF PER DIEM	32.64
					STAFF TRANSPORTATION	322.62
					WASHINGTON DC TO CHICAGO, CRYSTAL LAKE, CHICAGO, CRYSTAL LAKE, PEORIA, SPRINGFIELD, CRYSTAL LAKE, CHICAGO, CRYSTAL LAKE, CHICAGO AND RETURN	
DKRK21500666	06/16/2015	MORRISSEY.JOHN M	06/06/2015	06/06/2015	STAFF PER DIEM	17.88
					STAFF TRANSPORTATION	25.27
					WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	
DKRK21500667	07/15/2015	PALAS.CONSTANCE S	05/15/2015	05/28/2015	STAFF TRANSPORTATION	211.60
					GURNEE TO THE FOLLOWING AND RETURN: 5/15 GENEVA; 5/21 MARENGO; 5/28 ORLAND PARK	
DKRK21500670	06/16/2015	ROBERTS.JESSE ALLEN	05/24/2015	05/24/2015	STAFF TRANSPORTATION	34.50
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500671	06/16/2015	ROBERTS.JESSE ALLEN	05/25/2015	05/25/2015	STAFF TRANSPORTATION	36.80
					CHICAGO TO HIGHLAND PARK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500672	06/16/2015	ROBERTS.JESSE ALLEN	05/26/2015	05/26/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.18
DKRK21500673	06/16/2015	ROBERTS.JESSE ALLEN	05/28/2015	05/28/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	41.98
DKRK21500674	06/16/2015	ROBERTS.JESSE ALLEN	05/29/2015	05/29/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	33.93
DKRK21500675	06/16/2015	ROBERTS.JESSE ALLEN	06/05/2015	06/05/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.18
DKRK21500676	06/24/2015	ROBERTS.JESSE ALLEN	06/07/2015	06/07/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.18
DKRK21500677	06/17/2015	POTTER.RACHEL K	03/10/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PROSPECT TO WASHINGTON DC AND RETURN	648.28 82.08
DKRK21500679	06/17/2015	POTTER.RACHEL K	04/14/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PROSPECT TO WASHINGTON DC AND RETURN	643.67 134.68
DKRK21500682	06/16/2015	PETRICH.BRYAN W	06/05/2015	06/05/2015	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	14.38
DKRK21500684	06/16/2015	POWILLS.CHRISTIAN T	06/06/2015	06/06/2015	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	110.86
DKRK21500686	06/16/2015	POWILLS.CHRISTIAN T	06/07/2015	06/07/2015	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	4.60
DKRK21500687	06/16/2015	POWILLS.CHRISTIAN T	06/08/2015	06/08/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.61
DKRK21500688	06/17/2015	STERLING.JOHN T	06/05/2015	06/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DEKALB, ROCKFORD AND RETURN	18.61 245.53
DKRK21500690	06/16/2015	STERLING.JOHN T	05/27/2015	05/27/2015	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	84.53
DKRK21500691	06/16/2015	STERLING.JOHN T	05/29/2015	05/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.62
DKRK21500692	06/17/2015	STERLING.JOHN T	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	13.41 104.65
DKRK21500693	06/24/2015	LOGAN.BRITT E	05/26/2015	05/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.62
DKRK21500695	06/24/2015	FIELD.ANDREW C	05/14/2015	05/14/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	29.90
DKRK21500696	06/24/2015	FIELD.ANDREW C	05/26/2015	05/26/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	29.90
DKRK21500697	06/24/2015	FIELD.ANDREW C	05/28/2015	05/28/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	29.90
DKRK21500698	07/09/2015	FIELD.ANDREW C	06/05/2015	06/05/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	29.90
DKRK21500699	06/24/2015	LOGAN.BRITT E	05/28/2015	05/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.69
DKRK21500700	06/24/2015	LOGAN.BRITT E	06/07/2015	06/07/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.55
DKRK21500701	06/24/2015	LOGAN.BRITT E	06/08/2015	06/08/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DKRK21500702	06/26/2015	ONEILL.REMY M	06/03/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WINNETKA TO CHICAGO, WASHINGTON DC AND RETURN	17.84 176.23
DKRK21500703	06/24/2015	ONEILL.REMY M	06/07/2015	06/07/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DKRK21500705	06/24/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/09/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/8 SEN KIRK, J LUKE CHICAGO TO WASHINGTON DC; 6/9 J LUKE WASHINGTON DC TO CHICAGO	104.10 208.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500706	06/24/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/06/2015	SENATOR'S TRANSPORTATION	195.10
					STAFF TRANSPORTATION	761.60
					AIRFARE FOR THE FOLLOWING: 6/5 SEN KIRK, B PETRICH, 6/6 A MAGGOS, J MORRISSEY WASHINGTON DC TO CHICAGO; 6/5 B PETRICH, 6/6 A MAGGOS, J MORRISSEY CHICAGO TO WASHINGTON DC	
DKRK21500707	07/02/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/04/2015	STAFF TRANSPORTATION	897.60
					AIRFARE FOR THE FOLLOWING: 5/28 B PETRICH, 5/30 J MORRISSEY, 6/3 R ONEILL CHICAGO TO WASHINGTON DC; 6/1 L BURKE CHICAGO TO WASHINGTON DC AND RETURN; 6/4 R ONEILL WASHINGTON DC TO CHICAGO	
DKRK21500708	06/26/2015	JP MORGAN CHASE BANK NA	05/29/2015	05/29/2015	SENATOR'S TRANSPORTATION	104.10
					STAFF TRANSPORTATION	104.10
					AIRFARE FOR SEN KIRK, C GENTEMAN CHICAGO TO WASHINGTON DC	
DKRK21500709	07/15/2015	MAGGOS.ALEX M	03/31/2015	04/11/2015	STAFF PER DIEM	1.133.73
					STAFF TRANSPORTATION	1.992.96
					WASHINGTON DC TO CHICAGO, PEORIA AND RETURN	
DKRK21500710	07/07/2015	ABBOTT.MATTHEW JOHN	06/11/2015	06/11/2015	STAFF TRANSPORTATION	15.99
					CHICAGO TO MELROSE PARK AND RETURN	
DKRK21500713	07/09/2015	FIELD.ANDREW C	06/23/2015	06/23/2015	STAFF PER DIEM	12.86
					STAFF TRANSPORTATION	91.10
					CHICAGO TO ROCKFORD AND RETURN	
DKRK21500714	07/09/2015	KELLY.EDWARD P	05/11/2015	05/11/2015	STAFF TRANSPORTATION	21.28
					LIBERTYVILLE TO GLENVIEW AND RETURN	
DKRK21500715	07/07/2015	LOGAN.BRITT E	06/23/2015	06/23/2015	STAFF TRANSPORTATION	21.42
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500716	07/09/2015	LUKE.JOSHUA A	06/06/2015	06/06/2015	STAFF TRANSPORTATION	67.05
					SYCAMORE TO HIGHLAND PARK AND RETURN	
DKRK21500717	07/09/2015	LUKE.JOSHUA A	06/08/2015	06/09/2015	STAFF PER DIEM	411.33
					STAFF TRANSPORTATION	50.41
					CHICAGO TO WASHINGTON DC TO SYCAMORE	
DKRK21500718	07/07/2015	PALAS.CONSTANCE S	06/09/2015	06/09/2015	STAFF TRANSPORTATION	27.54
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500719	07/09/2015	PALAS.CONSTANCE S	06/12/2015	06/12/2015	STAFF TRANSPORTATION	41.40
					GURNEE TO WOODSTOCK AND RETURN	
DKRK21500721	07/13/2015	PETRICH.BRYAN W	05/26/2015	05/28/2015	STAFF PER DIEM	411.15
					STAFF TRANSPORTATION	223.92
					WASHINGTON DC TO CHICAGO, HIGHLAND PARK, PEORIA, SPRINGFIELD, CHICAGO AND RETURN	
DKRK21500722	07/07/2015	PETRICH.BRYAN W	06/19/2015	06/19/2015	STAFF PER DIEM	13.58
					WASHINGTON DC TO CHICAGO AND RETURN	
DKRK21500724	07/21/2015	CARROLL.CHARLES	06/30/2015	06/30/2015	STAFF TRANSPORTATION	433.81
					WASHINGTON DC TO ST LOUIS MO AND RETURN	
DKRK21500727	07/16/2015	FIELD.ANDREW C	06/26/2015	06/26/2015	STAFF TRANSPORTATION	27.60
					CHICAGO TO HIGHWOOD AND RETURN	
DKRK21500728	07/17/2015	FIELD.ANDREW C	07/01/2015	07/01/2015	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION	242.15
					CHICAGO TO SPRINGFIELD AND RETURN	
DKRK21500730	07/21/2015	LUKE.JOSHUA A	06/07/2015	06/07/2015	STAFF TRANSPORTATION	67.05
					SYCAMORE TO HIGHLAND PARK AND RETURN	
DKRK21500731	07/22/2015	LUKE.JOSHUA A	06/08/2015	06/08/2015	STAFF TRANSPORTATION	67.05
					SYCAMORE TO HIGHLAND PARK AND RETURN	
DKRK21500732	07/16/2015	LUKE.JOSHUA A	06/16/2015	06/16/2015	STAFF TRANSPORTATION	58.65
					CHICAGO TO YORKVILLE AND RETURN	
DKRK21500733	07/17/2015	LUKE.JOSHUA A	06/30/2015	07/01/2015	STAFF PER DIEM	189.73
					STAFF TRANSPORTATION	169.05
					SYCAMORE TO CHICAGO, ST LOUIS MO AND RETURN	
DKRK21500734	07/23/2015	MAGGOS.ALEX M	06/28/2015	07/02/2015	STAFF INCIDENTALS	49.57
					STAFF PER DIEM	30.78
					STAFF TRANSPORTATION	361.50
					WASHINGTON DC TO EDWARDSVILLE, ST LOUIS MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500735	07/21/2015	MORRISSEY.JOHN M	05/15/2015	05/16/2015	STAFF PER DIEM	241.07
					STAFF TRANSPORTATION	28.18
					WASHINGTON DC TO ST LOUIS MO AND RETURN	
DKRK21500740	07/16/2015	LOGAN.BRITT E	06/27/2015	06/27/2015	STAFF TRANSPORTATION	10.47
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500741	07/16/2015	LOGAN.BRITT E	06/29/2015	06/29/2015	STAFF TRANSPORTATION	2.42
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500742	07/17/2015	LOGAN.BRITT E	06/30/2015	07/01/2015	STAFF PER DIEM	193.07
					STAFF TRANSPORTATION	146.53
					CHICAGO TO ST LOUIS MO AND RETURN	
DKRK21500743	07/16/2015	LOGAN.BRITT E	07/02/2015	07/02/2015	STAFF TRANSPORTATION	4.43
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500744	07/16/2015	LOGAN.BRITT E	07/03/2015	07/03/2015	STAFF TRANSPORTATION	39.56
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500745	07/16/2015	LOGAN.BRITT E	07/06/2015	07/06/2015	STAFF TRANSPORTATION	16.64
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500746	07/16/2015	LOGAN.BRITT E	07/08/2015	07/08/2015	STAFF TRANSPORTATION	27.52
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500747	07/23/2015	BLOM.BRYAN C	03/29/2015	03/31/2015	STAFF INCIDENTALS	37.27
					STAFF PER DIEM	311.80
					STAFF TRANSPORTATION	365.26
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DKRK21500748	07/17/2015	BURKE.LUCINDA W	06/01/2015	06/01/2015	STAFF PER DIEM	25.77
					STAFF TRANSPORTATION	76.82
					CHICAGO TO WASHINGTON DC AND RETURN	
DKRK21500750	07/22/2015	POWILLS.CHRISTIAN T	05/28/2015	05/28/2015	STAFF TRANSPORTATION	28.00
					CHICAGO TO SUMMIT, ARGO AND RETURN	
DKRK21500752	07/16/2015	POWILLS.CHRISTIAN T	07/06/2015	07/06/2015	STAFF TRANSPORTATION	36.09
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21500754	07/16/2015	ROBERTS.JESSE ALLEN	06/18/2015	06/18/2015	STAFF TRANSPORTATION	27.60
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500755	07/16/2015	ROBERTS.JESSE ALLEN	06/19/2015	06/19/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500756	07/16/2015	ROBERTS.JESSE ALLEN	06/22/2015	06/22/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500757	07/16/2015	ROBERTS.JESSE ALLEN	06/25/2015	06/25/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500758	07/16/2015	ROBERTS.JESSE ALLEN	06/26/2015	06/26/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500759	07/16/2015	ROBERTS.JESSE ALLEN	06/27/2015	06/27/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500760	07/16/2015	ROBERTS.JESSE ALLEN	06/28/2015	06/28/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500761	07/16/2015	ROBERTS.JESSE ALLEN	06/29/2015	06/29/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500762	07/16/2015	ROBERTS.JESSE ALLEN	07/01/2015	07/01/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500763	07/16/2015	ROBERTS.JESSE ALLEN	07/02/2015	07/02/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500764	07/16/2015	ROBERTS.JESSE ALLEN	07/03/2015	07/03/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500765	07/16/2015	ROBERTS.JESSE ALLEN	07/04/2015	07/04/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500766	07/16/2015	ROBERTS.JESSE ALLEN	07/05/2015	07/05/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500767	07/16/2015	ROBERTS.JESSE ALLEN	07/06/2015	07/06/2015	STAFF TRANSPORTATION	28.75
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21500768	07/17/2015	STERLING.JOHN T	06/30/2015	06/30/2015	STAFF TRANSPORTATION	141.45
					SPRINGFIELD TO DANVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500769	07/16/2015	VARALLO.DANIELLE M	06/26/2015	07/01/2015	STAFF PER DIEM	29.71
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	19.00
DKRK21500787	07/27/2015	JP MORGAN CHASE BANK NA	06/22/2015	07/07/2015	SENATOR'S TRANSPORTATION	751.20
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/22 SEN KIRK CHICAGO TO WASHINGTON DC; 6/25 SEN KIRK, 6/26 J MORRISSEY, 7/6 J LUKE WASHINGTON DC TO CHICAGO; 6/28 A MAGGOS WASHINGTON DC TO ST LOUIS; 6/30 B LOGAN CHICAGO TO ST LOUIS; 7/1 J LUKE ST LOUIS TO CHICAGO; 7/7 J HORSTMAN CHICAGO TO WASHINGTON DC	883.60
DKRK21500788	07/23/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/19/2015	STAFF TRANSPORTATION AIRFARE FOR B PETRICH CHICAGO TO WASHINGTON DC	104.10
DKRK21500789	07/27/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/02/2015	SENATOR'S TRANSPORTATION	211.10
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/25, 28 J LUKE, J GOHRBAND CHICAGO TO WASHINGTON DC; 6/30 J LUKE CHICAGO TO ST LOUIS; 6/1 SEN KIRK, B LOGAN ST LOUIS TO CHICAGO; 7/2 A MAGGOS ST LOUIS TO WASHINGTON DC	795.50
DKRK21500792	08/06/2015	JP MORGAN CHASE BANK NA	04/27/2015	07/05/2015	SENATOR'S TRANSPORTATION	1.700.80
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27-5/4 J DEMEULENAERE, 5/11-12 B LOGAN CHICAGO TO WASHINGTON DC AND RETURN; 4/30-5/1, 5/24-25 C CARROLL, 4/30-5/4, 5/7-9 SEN KIRK, C CARROLL, 5/14-17 J GOHBAND, 5/27-30 E OLSON, 6/26-7/5 D VARALLO WASHINGTON DC TO CHICAGO AND RETURN; 5/4 J DEMEULENAERE, 5/7 J MITCHELL, J STERLING WASHINGTON DC TO MOLINE; 5/10 J MITCHELL, 5/16 J MORRISSEY, 5/19 A MAGGOS ST LOUIS MO TO WASHINGTON DC; 5/14-18 SEN KIRK, B PETRICH WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN; 5/24 SEN KIRK, J GOHBAND, 5/25 J MORRISSEY WASHINGTON DC TO CHICAGO; 5/28 A MAGGOS SPRINGFIELD TO WASHINGTON DC	5.281.30
DKRK21500793	08/05/2015	DEMEULENAERE.JOHN J	04/06/2015	04/08/2015	STAFF PER DIEM CHICAGO TO CHAMPAIGN, PEORIA AND RETURN	313.11
DKRK21500794	08/07/2015	OLSON.ERIK S	05/27/2015	05/30/2015	STAFF PER DIEM	386.68
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	62.45
DKRK21500795	08/12/2015	HORSTMAN.JOHN H	07/06/2015	07/07/2015	STAFF PER DIEM	6.63
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	51.19
DKRK21500797	07/27/2015	LOGAN.BRITT E	07/10/2015	07/10/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.80
DKRK21500798	07/28/2015	ONEILL.REMY M	07/02/2015	07/02/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DKRK21500799	07/28/2015	ONEILL.REMY M	07/03/2015	07/03/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.82
DKRK21500800	07/29/2015	LUKE.JOSHUA A	06/25/2015	06/25/2015	STAFF PER DIEM	15.93
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC TO SYCAMORE	30.48
DKRK21500801	07/27/2015	PLAUTZ.NATHANIEL A	05/14/2015	05/14/2015	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION ROCKFORD TO CHICAGO AND RETURN	85.68
DKRK21500802	08/05/2015	PLAUTZ.NATHANIEL A	05/18/2015	05/19/2015	STAFF PER DIEM	120.23
					STAFF TRANSPORTATION ROCKFORD TO SPRINGFIELD AND RETURN	209.40
DKRK21500804	07/27/2015	PLAUTZ.NATHANIEL A	05/22/2015	05/22/2015	STAFF TRANSPORTATION ROCKFORD TO DEKALB AND RETURN	30.48
DKRK21500805	07/27/2015	PLAUTZ.NATHANIEL A	05/27/2015	05/27/2015	STAFF PER DIEM	17.02
					STAFF TRANSPORTATION ROCKFORD TO PEORIA, SPRINGFIELD AND RETURN	206.43
DKRK21500806	07/27/2015	PLAUTZ.NATHANIEL A	06/08/2015	06/08/2015	STAFF TRANSPORTATION ROCKFORD TO THOMSON AND RETURN	71.30
DKRK21500807	07/27/2015	PLAUTZ.NATHANIEL A	06/17/2015	06/17/2015	STAFF TRANSPORTATION ROCKFORD TO DIXON, MARSEILLES AND RETURN	101.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500808	07/27/2015	PLAUTZ.NATHANIEL A	06/18/2015	06/18/2015	STAFF PER DIEM	18.92
					STAFF TRANSPORTATION ROCKFORD TO EL PASO AND RETURN	121.90
DKRK21500810	08/11/2015	PLAUTZ.NATHANIEL A	06/23/2015	06/24/2015	STAFF PER DIEM	116.50
					STAFF TRANSPORTATION ROCKFORD TO SUBLETTE, COAL CITY, OGLESBY AND RETURN	112.13
DKRK21500811	07/27/2015	ONEILL.REMY M	07/06/2015	07/06/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DKRK21500812	07/27/2015	ONEILL.REMY M	07/08/2015	07/08/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.78
DKRK21500813	08/14/2015	LUKE.JOSHUA A	07/09/2015	07/09/2015	STAFF PER DIEM	23.75
					STAFF TRANSPORTATION SYCAMORE TO WASHINGTON DC AND RETURN	60.95
DKRK21500814	08/07/2015	STERLING.JOHN T	06/19/2015	06/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO EL PASO AND RETURN	98.33
DKRK21500815	07/27/2015	STERLING.JOHN T	07/05/2015	07/06/2015	STAFF TRANSPORTATION SPRINGFIELD TO MOLINE AND RETURN	192.05
DKRK21500816	08/05/2015	PALAS.CONSTANCE S	06/23/2015	07/14/2015	STAFF TRANSPORTATION GURNEE TO THE FOLLOWING AND RETURN: 6/23 BUFFALO GROVE, WOODSTOCK; 7/1 HOFFMAN ESTATES; 7/8 BUFFALO GROVE; 7/14 WAUKEGAN, LAKE FOREST	130.53
DKRK21500817	07/27/2015	PALAS.CONSTANCE S	07/02/2015	07/02/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DKRK21500819	08/05/2015	MORRISSEY.JOHN M	06/26/2015	07/06/2015	STAFF PER DIEM	47.58
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	126.71
DKRK21500833	08/13/2015	ABBOTT.MATTHEW JOHN	07/17/2015	07/17/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.05
DKRK21500836	08/14/2015	DEMEULENAERE.JOHN J	02/20/2015	03/14/2015	STAFF TRANSPORTATION ELK GROVE VILLAGE TO THE FOLLOWING AND RETURN: 2/20, 22, 28, 3/1, 6, 12, 13, 14 HIGHLAND PARK; 2/23, 3/2 CHICAGO	301.07
DKRK21500838	08/14/2015	DEMEULENAERE.JOHN J	03/15/2015	04/03/2015	STAFF TRANSPORTATION 3/15, 16, 20, 21, 22, 24, 31, 4/1, 2, 3 ELK GROVE VILLAGE TO HIGHLAND PARK AND RETURN	340.40
DKRK21500839	08/14/2015	DEMEULENAERE.JOHN J	04/04/2015	05/07/2015	STAFF TRANSPORTATION 4/4, 10, 13, 24, 27, 30, 5/1, 2, 4, 7 ELK GROVE VILLAGE TO HIGHLAND PARK AND RETURN	340.40
DKRK21500840	08/14/2015	DEMEULENAERE.JOHN J	05/08/2015	05/09/2015	STAFF TRANSPORTATION 5/8, 9 ELK GROVE VILLAGE TO HIGHLAND PARK AND RETURN	68.08
DKRK21500842	08/14/2015	DEMEULENAERE.JOHN J	07/10/2015	07/10/2015	STAFF TRANSPORTATION CHICAGO TO HAMPSHIRE TO ELK GROVE VILLAGE	51.81
DKRK21500843	09/16/2015	DEMEULENAERE.JOHN J	07/23/2015	07/23/2015	STAFF TRANSPORTATION CHICAGO TO HAMPSHIRE TO ELK GROVE VILLAGE	51.81
DKRK21500845	08/14/2015	GOHRBAND.JONATHAN P	05/24/2015	05/29/2015	STAFF PER DIEM	126.33
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	234.54
DKRK21500849	08/28/2015	FIELD.ANDREW C	07/18/2015	07/18/2015	STAFF TRANSPORTATION CHICAGO TO WHEATON AND RETURN	46.00
DKRK21500850	08/12/2015	FIELD.ANDREW C	07/21/2015	07/21/2015	STAFF TRANSPORTATION CHICAGO TO LAKE FOREST AND RETURN	29.90
DKRK21500851	08/14/2015	STERLING.JOHN T	07/15/2015	07/15/2015	STAFF TRANSPORTATION SPRINGFIELD TO MASCOUTAH AND RETURN	105.92
DKRK21500852	08/14/2015	STERLING.JOHN T	07/23/2015	07/23/2015	STAFF TRANSPORTATION SPRINGFIELD TO MARION, HILLSBORO AND RETURN	211.60
DKRK21500854	08/14/2015	PLAUTZ.NATHANIEL A	07/02/2015	07/02/2015	STAFF TRANSPORTATION ROCKFORD TO DUBUQUE IA AND RETURN	140.30
DKRK21500855	08/14/2015	ROBERTS.JESSE ALLEN	07/20/2015	07/20/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.75
DKRK21500856	08/14/2015	ROBERTS.JESSE ALLEN	07/18/2015	07/18/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.75
DKRK21500857	08/14/2015	ROBERTS.JESSE ALLEN	07/17/2015	07/17/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500858	08/14/2015	ROBERTS.JESSE ALLEN	07/11/2015	07/11/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.75
DKRK21500859	08/14/2015	ROBERTS.JESSE ALLEN	07/10/2015	07/10/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.75
DKRK21500860	08/14/2015	LUKE.JOSHUA A	07/04/2015	07/20/2015	STAFF TRANSPORTATION 7/4, 5, 6, 11, 18, 19, 20 SYCAMORE TO HIGHLAND PARK AND RETURN	444.36
DKRK21500861	08/14/2015	ABBOTT.MATTHEW JOHN	07/28/2015	07/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.44
DKRK21500862	08/14/2015	ABBOTT.MATTHEW JOHN	07/29/2015	07/29/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DKRK21500863	08/14/2015	ABBOTT.MATTHEW JOHN	08/04/2015	08/04/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.28
DKRK21500864	08/14/2015	MAGGOS.ALEX M	05/09/2015	05/19/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST LOUIS MO, GODFREY, SPRINGFIELD, ST LOUIS MO AND RETURN	134.47
DKRK21500866	08/17/2015	LOGAN.BRITT E	07/11/2015	07/11/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DKRK21500867	08/14/2015	LOGAN.BRITT E	07/17/2015	07/17/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DKRK21500870	09/23/2015	ONEILL.REMY M	07/18/2015	07/18/2015	STAFF TRANSPORTATION WINNETKA TO CHICAGO AND RETURN	46.98
DKRK21500874	08/14/2015	JOHNSON III.ROBERT V	06/15/2015	06/15/2015	STAFF TRANSPORTATION CHICAGO TO OAK FOREST AND RETURN	34.67
DKRK21500875	08/14/2015	JOHNSON III,ROBERT V	06/18/2015	06/18/2015	STAFF TRANSPORTATION CHICAGO TO EAST HAZEL CREST AND RETURN	39.16
DKRK21500877	08/14/2015	JOHNSON III.ROBERT V	07/08/2015	07/08/2015	STAFF TRANSPORTATION CHICAGO TO LANSING AND RETURN	34.56
DKRK21500878	08/14/2015	JOHNSON III.ROBERT V	07/24/2015	07/24/2015	STAFF TRANSPORTATION CHICAGO TO LANSING AND RETURN	35.59
DKRK21500879	08/14/2015	JOHNSON III.ROBERT V	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL AND RETURN	12.18 158.70
DKRK21500880	08/14/2015	JOHNSON III.ROBERT V	07/30/2015	07/30/2015	STAFF TRANSPORTATION CHICAGO TO LEMONT AND RETURN	94.43
DKRK21500882	08/14/2015	POWILLS.CHRISTIAN T	07/18/2015	07/18/2015	STAFF TRANSPORTATION CHICAGO TO PALATINE, WHEATON AND RETURN	46.00
DKRK21500883	08/14/2015	POWILLS.CHRISTIAN T	07/20/2015	07/20/2015	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	86.37
DKRK21500884	09/21/2015	ONEILL.REMY M	07/19/2015	07/19/2015	STAFF TRANSPORTATION WINNETKA TO ROCKFORD AND RETURN	87.40
DKRK21500889	08/21/2015	ABBOTT.MATTHEW JOHN	08/08/2015	08/08/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.70
DKRK21500890	09/15/2015	ABBOTT.MATTHEW JOHN	08/09/2015	08/09/2015	STAFF TRANSPORTATION INVERNESS TO BARTLETT AND RETURN	19.55
DKRK21500891	09/16/2015	ABBOTT.MATTHEW JOHN	08/10/2015	08/10/2015	STAFF TRANSPORTATION INVERNESS TO ORLAND PARK AND RETURN	51.90
DKRK21500892	09/15/2015	ABBOTT.MATTHEW JOHN	08/11/2015	08/11/2015	STAFF TRANSPORTATION INVERNESS TO HOFFMAN ESTATES AND RETURN	9.20
DKRK21500893	09/15/2015	ABBOTT.MATTHEW JOHN	08/12/2015	08/12/2015	STAFF TRANSPORTATION INVERNESS TO WHEELING AND RETURN	10.52
DKRK21500894	09/15/2015	ABBOTT.MATTHEW JOHN	08/13/2015	08/13/2015	STAFF TRANSPORTATION INVERNESS TO MOUNT PROSPECT AND RETURN	12.19
DKRK21500898	08/21/2015	JOHNSON III.ROBERT V	06/27/2015	06/27/2015	STAFF TRANSPORTATION CHICAGO TO COAL CITY, BRAIDWOOD, CARBON HILL, MORRIS AND RETURN	91.43
DKRK21500899	08/21/2015	JOHNSON III.ROBERT V	07/11/2015	07/11/2015	STAFF TRANSPORTATION CHICAGO TO NORRIDGE AND RETURN	4.89
DKRK21500900	08/21/2015	JOHNSON III.ROBERT V	08/10/2015	08/10/2015	STAFF TRANSPORTATION CHICAGO TO OAK LAWN AND RETURN	57.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500901	08/21/2015	JOHNSON III.ROBERT V	08/11/2015	08/11/2015	STAFF PER DIEM	18.65
					STAFF TRANSPORTATION	56.29
					CHICAGO TO JOLIET AND RETURN	
DKRK21500902	09/17/2015	JOHNSON III.ROBERT V	08/12/2015	08/12/2015	STAFF PER DIEM	33.57
					STAFF TRANSPORTATION	242.65
					CHICAGO TO SPRINGFIELD AND RETURN	
DKRK21500903	08/28/2015	MAGGOS.ALEX M	07/19/2015	07/20/2015	STAFF PER DIEM	107.49
					STAFF TRANSPORTATION	234.96
					WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	
DKRK21500904	08/28/2015	MAGGOS.ALEX M	08/05/2015	08/08/2015	STAFF INCIDENTALS	7.95
					STAFF TRANSPORTATION	350.49
					WASHINGTON DC TO ST LOUIS MO, MASCOUTAH, ST LOUIS MO AND RETURN	
DKRK21500907	08/28/2015	PLAUTZ.NATHANIEL A	07/29/2015	07/29/2015	STAFF PER DIEM	16.69
					STAFF TRANSPORTATION	65.55
					ROCKFORD TO GREAT LAKES AND RETURN	
DKRK21500908	09/16/2015	WALTER.SARAH J	05/07/2015	05/08/2015	STAFF PER DIEM	141.12
					STAFF TRANSPORTATION	147.29
					WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	
DKRK21500911	08/21/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/14/2015	STAFF TRANSPORTATION	553.40
					AIRFARE FOR THE FOLLOWING: 8/10 A FIELD WASHINGTON DC TO CHICAGO; 8/13-14 F CLURMAN WASHINGTON DC TO CHICAGO AND RETURN; 8/6 J GOHRBAND WASHINGTON DC TO CHICAGO	
DKRK21500912	08/21/2015	JP MORGAN CHASE BANK NA	07/31/2015	08/12/2015	SENATOR'S TRANSPORTATION	150.10
					STAFF TRANSPORTATION	299.20
					AIRFARE FOR THE FOLLOWING: 7/31 A MCCURLEY WASHINGTON DC TO CHICAGO; 8/7-12 J MUHAMMAD WASHINGTON DC TO CHICAGO AND RETURN	
DKRK21500913	08/21/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	STAFF TRANSPORTATION	150.10
					AIRFARE FOR A MCCURLEY WASHINGTON DC TO CHICAGO	
DKRK21500932	09/16/2015	ABBOTT.MATTHEW JOHN	08/25/2015	08/25/2015	STAFF TRANSPORTATION	18.69
					INVERNESS TO NORTHBROOK, PROSPECT HEIGHTS AND RETURN	
DKRK21500933	09/04/2015	CONKLIN.ELISABETH J	08/17/2015	08/17/2015	STAFF PER DIEM	5.19
					STAFF TRANSPORTATION	28.17
					CHICAGO TO JOLIET AND RETURN	
DKRK21500934	09/03/2015	CONKLIN.ELISABETH J	08/19/2015	08/19/2015	STAFF TRANSPORTATION	15.00
					CHICAGO TO WAUKEGAN AND RETURN	
DKRK21500935	09/16/2015	DEMEULENAERE.JOHN J	08/08/2015	08/08/2015	STAFF TRANSPORTATION	15.99
					ELK GROVE VILLAGE TO LOMBARD AND RETURN	
DKRK21500936	09/16/2015	DEMEULENAERE.JOHN J	08/09/2015	08/09/2015	STAFF TRANSPORTATION	15.87
					ELK GROVE VILLAGE TO BARTLETT AND RETURN	
DKRK21500937	09/28/2015	DEMEULENAERE.JOHN J	08/11/2015	08/11/2015	STAFF TRANSPORTATION	37.95
					ELK GROVE VILLAGE TO AURORA AND RETURN	
DKRK21500938	09/16/2015	DEMEULENAERE.JOHN J	08/12/2015	08/12/2015	STAFF TRANSPORTATION	26.85
					ELK GROVE VILLAGE TO NAPERVILLE, LISLE AND RETURN	
DKRK21500939	09/21/2015	DEMEULENAERE.JOHN J	08/13/2015	08/13/2015	STAFF TRANSPORTATION	37.38
					ELK GROVE VILLAGE TO ELBURN AND RETURN	
DKRK21500940	09/28/2015	DEMEULENAERE.JOHN J	08/14/2015	08/14/2015	STAFF TRANSPORTATION	28.41
					ELK GROVE VILLAGE TO LEMONT AND RETURN	
DKRK21500941	09/28/2015	DEMEULENAERE.JOHN J	08/15/2015	08/15/2015	STAFF TRANSPORTATION	38.64
					ELK GROVE VILLAGE TO AURORA AND RETURN	
DKRK21500942	09/28/2015	DEMEULENAERE.JOHN J	08/17/2015	08/17/2015	STAFF TRANSPORTATION	55.78
					ELK GROVE VILLAGE TO PLANO, WHEATON AND RETURN	
DKRK21500943	09/28/2015	DEMEULENAERE.JOHN J	08/18/2015	08/18/2015	STAFF TRANSPORTATION	26.22
					ELK GROVE VILLAGE TO SAINT CHARLES AND RETURN	
DKRK21500944	09/28/2015	DEMEULENAERE.JOHN J	08/22/2015	08/22/2015	STAFF TRANSPORTATION	11.04
					ELK GROVE VILLAGE TO ELMHURST AND RETURN	
DKRK21500945	09/28/2015	DEMEULENAERE.JOHN J	08/24/2015	08/24/2015	STAFF TRANSPORTATION	38.30
					ELK GROVE VILLAGE TO NORTH AURORA AND RETURN	
DKRK21500947	09/11/2015	FIELD.ANDREW C	08/10/2015	08/11/2015	STAFF PER DIEM	153.45
					STAFF TRANSPORTATION	10.00
					CHICAGO TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500948	09/16/2015	FIELD.ANDREW C	08/18/2015	08/18/2015	STAFF PER DIEM	9.19
					STAFF TRANSPORTATION CHICAGO TO OAK PARK, ROUND LAKE AND RETURN	65.15
DKRK21500949	09/03/2015	FIELD.ANDREW C	08/20/2015	08/20/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.08
DKRK21500950	09/17/2015	FIELD.ANDREW C	08/21/2015	08/21/2015	STAFF PER DIEM	8.39
					STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	36.80
DKRK21500951	09/03/2015	FIELD.ANDREW C	08/25/2015	08/25/2015	STAFF TRANSPORTATION CHICAGO TO DES PLAINES AND RETURN	18.40
DKRK21500952	09/08/2015	JOHNSON III.ROBERT V	08/17/2015	08/18/2015	STAFF PER DIEM	153.73
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	242.65
DKRK21500953	09/15/2015	JOHNSON III.ROBERT V	08/17/2015	08/17/2015	STAFF PER DIEM	6.83
					STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	33.75
DKRK21500954	09/04/2015	JOHNSON III.ROBERT V	08/23/2015	08/23/2015	STAFF TRANSPORTATION IN AND AROUND CHICAGO	16.60
DKRK21500955	09/16/2015	KELLY.EDWARD P	08/20/2015	08/21/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.85
DKRK21500961	09/23/2015	ABBOTT.MATTHEW JOHN	08/26/2015	08/26/2015	STAFF TRANSPORTATION INVERNESS TO PALATINE AND RETURN	3.97
DKRK21500962	09/24/2015	ABBOTT.MATTHEW JOHN	08/27/2015	08/27/2015	STAFF TRANSPORTATION INVERNESS TO SKOKIE AND RETURN	24.21
DKRK21500963	09/23/2015	ABBOTT.MATTHEW JOHN	08/28/2015	08/28/2015	STAFF TRANSPORTATION INVERNESS TO BARRINGTON AND RETURN	7.07
DKRK21500964	09/23/2015	ABBOTT.MATTHEW JOHN	09/01/2015	09/01/2015	STAFF TRANSPORTATION INVERNESS TO GLENVIEW AND RETURN	21.16
DKRK21500966	09/18/2015	CONKLIN.ELISABETH J	08/28/2015	08/28/2015	STAFF TRANSPORTATION CHICAGO TO CHICAGO HEIGHTS AND RETURN	57.42
DKRK21500968	09/17/2015	GENTEMAN.CRAIG J	05/21/2015	06/17/2015	STAFF TRANSPORTATION DEKALB TO THE FOLLOWING AND RETURN: 5/21 WOODSTOCK; 5/25 ARLINGTON HEIGHTS; 5/28 CHICAGO; 6/2-3 URBANA, DANVILLE; 6/6 ROCKFORD; 6/9 WHEATON; 6/11 NORTH CHICAGO; 6/12 SPRINGFIELD; 6/15 WAUKEGAN; 6/17 DANVILLE	1.178.98
DKRK21500969	09/17/2015	GENTEMAN.CRAIG J	06/19/2015	07/30/2015	STAFF TRANSPORTATION DEKALB TO THE FOLLOWING AND RETURN: 6/19 OREGON; 6/22, 29 DANVILLE; 7/1 HINES; 7/3 GREAT LAKES; 7/4 ARLINGTON HEIGHTS; 7/5 CRYSTAL LAKE; 7/23 MARION; 7/28 DIXON; 7/30 ROCKFORD	1.295.36
DKRK21500970	09/18/2015	GENTEMAN.CRAIG J	08/08/2015	08/31/2015	STAFF TRANSPORTATION DEKALB TO THE FOLLOWING AND RETURN: 8/8, 14 GENEVA; 8/11, 21 NORTH CHICAGO; 8/15 DUNDEE; 8/20 WILMETTE; 8/22 ARLINGTON HEIGHTS; 8/24 NORTH AURORA; 8/25-27 DANVILLE, SPRINGFIELD, CARBONDALE, SPRINGFIELD; 8/31 WEST CHICAGO	1.012.35
DKRK21500971	09/18/2015	JOHNSON III.ROBERT V	09/01/2015	09/02/2015	STAFF PER DIEM CHICAGO TO DECATUR AND RETURN	92.34
DKRK21500973	09/17/2015	KELLY.EDWARD P	09/02/2015	09/03/2015	STAFF PER DIEM	181.08
					STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	27.25
DKRK21500974	09/18/2015	LOGAN,BRITT E	09/02/2015	09/02/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.51
DKRK21500977	09/24/2015	MCCURLEY.ALISSA L	04/14/2015	04/15/2015	STAFF PER DIEM	96.01
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	18.78
DKRK21500980	09/24/2015	MUHAMMAD.JACQUELINE R	08/07/2015	08/12/2015	STAFF PER DIEM	53.65
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	68.66
DKRK21500982	09/17/2015	ONEILL.REMY M	08/19/2015	08/20/2015	STAFF PER DIEM	29.53
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	125.27
DKRK21500983	09/18/2015	ONEILL.REMY M	08/24/2015	08/24/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21500984	09/18/2015	ONEILL.REMY M	08/28/2015	08/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.71
DKRK21500985	09/18/2015	ONEILL.REMY M	09/01/2015	09/01/2015	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	46.23
DKRK21500987	09/18/2015	ZARATE.ROBERT B	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	33.41 252.26
DKRK21500989	09/18/2015	PLAUTZ.NATHANIEL A	08/06/2015	08/06/2015	STAFF TRANSPORTATION ROCKFORD TO ROCHELLE AND RETURN	35.65
DKRK21500990	09/18/2015	PLAUTZ.NATHANIEL A	08/13/2015	08/13/2015	STAFF TRANSPORTATION ROCKFORD TO FREEPORT AND RETURN	41.40
DKRK21500991	09/28/2015	PLAUTZ.NATHANIEL A	08/14/2015	08/14/2015	STAFF TRANSPORTATION ROCKFORD TO FREEPORT, BELVIDERE AND RETURN	48.30
DKRK21500992	09/28/2015	PLAUTZ.NATHANIEL A	08/18/2015	08/18/2015	STAFF TRANSPORTATION ROCKFORD TO PERU AND RETURN	75.90
DKRK21500993	09/18/2015	PLAUTZ.NATHANIEL A	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO MOLINE AND RETURN	17.00 110.40
DKRK21500995	09/28/2015	PLAUTZ.NATHANIEL A	08/22/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO MORRISON AND RETURN	16.50 70.15
DKRK21500996	09/28/2015	PLAUTZ.NATHANIEL A	08/25/2015	08/25/2015	STAFF TRANSPORTATION ROCKFORD TO DEKALB AND RETURN	29.90
DKRK21500997	09/28/2015	PLAUTZ.NATHANIEL A	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO MORRIS AND RETURN	18.92 79.35
DKRK21500998	09/23/2015	PLAUTZ.NATHANIEL A	08/28/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO ROCK ISLAND, DAVENPORT IA AND RETURN	152.04 118.45
DKRK21500999	09/28/2015	PLAUTZ.NATHANIEL A	08/29/2015	08/29/2015	STAFF TRANSPORTATION ROCKFORD TO DEKALB AND RETURN	29.90
DKRK21501000	09/24/2015	LUKE.JOSHUA A	08/10/2015	08/28/2015	STAFF TRANSPORTATION 8/10, 14, 22, 24, 28 SYCAMORE TO HIGHLAND PARK AND RETURN	317.40
DKRK21501001	09/30/2015	ONEILL.REMY M	09/13/2015	09/13/2015	STAFF TRANSPORTATION WINNETKA TO CHICAGO AND RETURN	10.81
DKRK21501002	09/23/2015	POWILLS,CHRISTIAN T	08/14/2015	08/14/2015	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK AND RETURN	19.21
DKRK21501003	09/23/2015	POWILLS.CHRISTIAN T	08/18/2015	08/18/2015	STAFF TRANSPORTATION CHICAGO TO OAK PARK AND RETURN	23.00
DKRK21501004	09/23/2015	POWILLS.CHRISTIAN T	08/22/2015	08/22/2015	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	47.04
DKRK21501006	09/23/2015	POWILLS.CHRISTIAN T	09/01/2015	09/01/2015	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	38.01
DKRK21501007	09/23/2015	ROBERTS.JESSE ALLEN	08/10/2015	08/10/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	27.95
DKRK21501008	09/23/2015	ROBERTS.JESSE ALLEN	08/11/2015	08/11/2015	STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	57.62
DKRK21501009	09/23/2015	ROBERTS.JESSE ALLEN	08/25/2015	08/25/2015	STAFF TRANSPORTATION CHICAGO TO DES PLAINES AND RETURN	16.10
DKRK21501010	09/23/2015	ROBERTS.JESSE ALLEN	08/26/2015	08/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DKRK21501011	09/23/2015	ROBERTS.JESSE ALLEN	08/27/2015	08/27/2015	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	7.82
DKRK21501012	09/29/2015	STERLING.JOHN T	08/10/2015	08/10/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, BLOOMINGTON AND RETURN	81.08
DKRK21501013	09/28/2015	PLAUTZ.NATHANIEL A	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO MADISON WI AND RETURN	14.24 69.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21501022	09/24/2015	JP MORGAN CHASE BANK NA	08/27/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/2 E KELLY CHICAGO TO ST LOUIS MO; 8/27 B PETRICH WASHINGTON DC TO CHICAGO; 8/27 A MAGGOS CHICAGO TO WASHINGTON DC	310.30
DKRK21501024	09/24/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	STAFF TRANSPORTATION AIRFARE FOR J MUHAMMAD CHICAGO TO WASHINGTON DC	376.10
DKRK21501025	09/24/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/19/2015	STAFF TRANSPORTATION AIRFARE FOR E CONKLIN CHICAGO TO BUFFALO NY AND RETURN	248.20
DKRK21501026	09/24/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/20/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/19-20 R ONEILL CHICAGO TO WASHINGTON DC AND RETURN; 8/20 J GOHRBAND CHICAGO TO WASHINGTON DC	584.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**72,985.72**
CV150005468	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	23.00
CV150006257	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	35.00
CV150007401	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	67.50
CV150007488	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150007887	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	22.00
CV150009060	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	47.90
DKRK21500546	05/01/2015	JP MORGAN CHASE BANK NA	03/03/2015	03/06/2015	FEES AND OTHER CHARGES	30.00
DKRK21500630	06/10/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/01/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**285.40**
DKRK21500468	04/06/2015	FIELD.ANDREW C	03/25/2015	03/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.15
DKRK21500498	04/22/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	559.99
DKRK21500712	07/07/2015	FIELD.ANDREW C	06/23/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	24.87
DKRK21500803	09/16/2015	PLAUTZ.NATHANIEL A	05/18/2015	05/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.61
					ACQUISITION OF ASSETS	**648.62**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.625.596.28
					PERSONNEL BENEFITS	13.838.10
					NET PAYROLL EXPENSES	**1,639,434.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-317,713.37		
Net Payroll Expenses		0.00	-2,547,393.87
Travel and Transportation of Persons		0.00	-106,168.27
Rent, Communications and Utilities		0.00	-42,212.61
Printing and Reproduction		0.00	-138.76
Other Contractual Services		0.00	-6,454.25
Supplies and Materials		0.00	-65,085.05
Acquisition of Assets		0.00	-1,024.82
ORGANIZATION TOTALS	$2,768,477.63	$0.00	-$2,768,477.63
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,578,819.58
Travel and Transportation of Persons		0.00	-109,754.48
Rent, Communications and Utilities		0.00	-41,740.65
Printing and Reproduction		0.00	-170.52
Other Contractual Services		0.00	-1,175.50
Supplies and Materials		0.00	-43,228.74
Acquisition of Assets		-1,044.00	-10,389.90
ORGANIZATION TOTALS	$3,104,261.00	-$1,044.00	-$2,785,279.37
UNEXPENDED BALANCE AS OF 09/30/2015			**$318,981.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKLO21500479	04/16/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,044.00
					ACQUISITION OF ASSETS	**1,044.00**

B-1325

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,469,062.54	-2,740,994.84
Travel and Transportation of Persons		-59,716.28	-87,515.05
Rent, Communications and Utilities		-21,772.39	-38,629.13
Printing and Reproduction		-96.30	-96.30
Other Contractual Services		-549.12	-726.82
Supplies and Materials		-20,446.87	-36,119.58
Acquisition of Assets		-407.99	-407.99
ORGANIZATION TOTALS	$3,128,734.00	-$1,572,051.49	-$2,904,489.71
UNEXPENDED BALANCE AS OF 09/30/2015			**$224,244.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SMITH. SARAH			LEGISLATIVE ASSISTANT FROM AUG. 17	7.944.43
		DWYER. SHEILA M			CHIEF OF STAFF FROM JUN. 3 TO AUG. 24	35.937.85
		HAYCRAFT. CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	47.499.96
		SCHIFF. ADAM D			OUTREACH DIRECTOR TO AUG. 1	16.218.74
		PHILLIPS. SEAN M			SYSTEMS ADMINISTRATOR	38.522.94
		WERNER. BRIAN D			LEGISLATIVE AIDE	29.239.98
		HELGEN. BRIGIT M			DEPUTY CHIEF OF STAFF TO APR. 19	10.433.04
		MARTIN. ANDREW P			REGIONAL DIRECTOR	40.202.94
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	28,734.96
		ALI. SIAD M			SENIOR CONSTITUENT ADVOCATE	30.249.96
		FALLOS. JERRY P			REGIONAL OUTREACH DIRECTOR TO MAY. 31	8.831.24
		BAUMANN. ROSE M			CHIEF OF STAFF TO MAY. 3	20.343.07
		HILL. MICHAEL T			DIRECTOR OF ADMINISTRATION	64.674.22
		ACKMAN. CHARLES R			REGIONAL OUTREACH DIRECTOR	38.721.48
		TALVITIE. TRAVIS			LEGISLATIVE DIRECTOR	68.655.96
		GELDAKER. KATIE			SENIOR LEGISLATIVE ASSISTANT	48.166.62
		LAHR. MEGAN			DEPUTY STATE DIRECTOR FOR OUTREACH AND OPERATIONS TO AUG. 23	34.198.66
		MANNING. MATTHEW			SENIOR ADVISOR TO JUL. 13	14.448.56
		CARLSON. DANIEL D			LEGISLATIVE ASSISTANT	37.774.98
		MILLIGAN. COLIN P			PRESS SECRETARY FROM AUG. 24	7.194.42
		ALLEN. KERRY L			LEGISLATIVE ASSISTANT TO JUN. 30	14,139.96
		COSSALTER. TIMOTHY J			OUTREACH DIRECTOR	30.327.96
		BURTON. BRIAN M			DEPUTY LEGISLATIVE DIRECTOR	50.803.98
		CLARK. SAMUEL J			STATE DIRECTOR TO APR. 12	5.032.65
		HILL. BENJAMIN J			STATE DIRECTOR	58.694.94
		LEE. ROMMEL WONG			CONSTITUENT ADVOCATE	31.590.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JOHNSON. KATHERINE L			DEPUTY PRESS SECRETARY	26.699.94
		STOESZ. ANDREA E			LEGISLATIVE CORRESPONDENT TO AUG. 9	13.269.38
		COE. RENEE LOUISE			EXECUTIVE ASSISTANT TO AUG. 6	18.186.26
		PHILLIPS BURSCH. AMY E			SENIOR ADVISOR	36.499.98
		FRIEDLANDER. ROBERT S			PRESS SECRETARY TO JUL. 12	17.533.28
		SAYAS. ASAL			DIRECTOR OF SCHEDULING/OPERATIONS	49.224.98
		GRIFFIN. ALEXANDRA RAE			STAFF ASSISTANT	28.592.46
		KAPLAN. LISA CLUETT			LEGISLATIVE CORRESPONDENT TO MAY. 31	6.224.63
		JABLONSKY. BRITTANY M			LEGISLATIVE ASSISTANT TO JUN. 14	14.237.71
		HATCH. WENDY A			DIRECTOR OF CORRESPONDENCE AND INTERN COORDINATOR	23.374.94
		KWARTENG. LOT A			SPECIAL ASSISTANT	23.458.27
		BACHMAYER, MEAGAN DALKE			OUTREACH DIRECTOR	36.499.98
		HENRICKSON. RYAN EILER			CONSTITUENT ADVOCATE TO MAY. 10	5.460.06
		NEWMAN. RACHEL E			CONSTITUENT ADVOCATE	19.787.46
		HENDERSON. CACJECTBEDIMI K			CONSTITUENT ADVOCATE	18.180.00
		RUIZ. ELYSE CATHERINE			CONSTITUENT ADVOCATE	21.714.96
		KRAHE. JULIA L			COMMUNICATIONS DIRECTOR	54.999.96
		PELUSO. ELIZABETH			CHIEF OF STAFF	75.000.00
		LOPEZ. ANNETTE			EXECUTIVE ASSISTANT	17.500.00
		RUKAVINA. IDA L			REGIONAL OUTREACH DIRECTOR FROM MAY. 15	24.555.53
		YOUNGQUIST. EMMA L			STAFF ASSISTANT FROM JUN. 2	9.916.66
		VLATKOVICH. MYCHAL D			COMMUNICATIONS ADVISOR FROM JUN. 8	16.322.17
		BARROWS. STEPHEN H			SENIOR COUNSEL FROM JUN. 15 TO JUN. 27 AND FROM JUL. 13 TO AUG. 7	12.772.19
		MALONEY, KYLE G			STAFF ASSISTANT FROM JUN. 16	11,666.62
		DRISCOLL. BENJAMIN			LEGISLATIVE AIDE FROM JUN. 15	12.366.66
		JOHNSON. KURT DAVID			STAFF ASSISTANT FROM JUL. 9	6.833.33
		KNAPKE. ANNE M			LEGISLATIVE ASSISTANT FROM JUL. 13	15.600.00
		RICO-JOHNSON. FLYNN			LEGISLATIVE CORRESPONDENT FROM JUL. 30	6.269.41
		UFKIN. ANTHONY W			DEPUTY CHIEF OF STAFF FROM AUG. 24	10.277.76
		SHARP. MEGAN S			OUTREACH DIRECTOR FROM AUG. 27	6.377.76
		HUTTERER. BENJAMIN G			STAFF ASSISTANT FROM SEP. 1	2.750.00
		MCMURTREY. GARRISON O			OUTREACH DIRECTOR FROM SEP. 8	3.450.00
DKLO21500436	04/01/2015	MARTIN.ANDREW P	03/19/2015	03/19/2015	STAFF TRANSPORTATION MOORHEAD TO SEBEKA AND RETURN	106.38
DKLO21500442	04/02/2015	ACKMAN.CHARLES R	03/23/2015	03/23/2015	STAFF PER DIEM	11.15
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	63.83
DKLO21500444	04/06/2015	MARTIN.ANDREW P	03/26/2015	03/26/2015	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DKLO21500445	04/07/2015	JP MORGAN CHASE BANK NA	01/19/2015	02/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/19, 1/30 MINNEAPOLIS TO WASHINGTON DC; 1/30, 2/18 WASHINGTON DC TO MINNEAPOLIS	940.40
DKLO21500446	04/07/2015	RUIZ.ELYSE CATHERINE	03/10/2015	03/12/2015	STAFF PER DIEM MINNEAPOLIS TO NEW ULM, MARSHALL, LUVERNE, ALBERT LEA AND RETURN	241.67
DKLO21500447	04/07/2015	RUIZ.ELYSE CATHERINE	03/17/2015	03/18/2015	STAFF PER DIEM MINNEAPOLIS TO ALEXANDRIA, BEMIDJI, BAXTER AND RETURN	166.96
DKLO21500448	04/08/2015	BACHMAYER.MEAGAN DALKE	03/03/2015	03/03/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.58
DKLO21500449	04/08/2015	BACHMAYER.MEAGAN DALKE	03/07/2015	03/07/2015	STAFF PER DIEM MINNEAPOLIS TO SAINT PETER, LE SUEUR AND RETURN	6.18
DKLO21500450	04/08/2015	BACHMAYER.MEAGAN DALKE	03/09/2015	03/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	10.01
DKLO21500451	04/07/2015	BACHMAYER.MEAGAN DALKE	03/10/2015	03/12/2015	STAFF PER DIEM	256.61
					STAFF TRANSPORTATION MINNEAPOLIS TO NEW ULM, MARSHALL, LUVERNE, FAIRMONT, ALBERT LEA, NORTHFIELD AND RETURN	284.80
DKLO21500452	04/08/2015	BACHMAYER.MEAGAN DALKE	03/13/2015	03/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	16.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500453	04/07/2015	BACHMAYER.MEAGAN DALKE	03/17/2015	03/18/2015	STAFF PER DIEM	162.35
					STAFF TRANSPORTATION	304.69
					MINNEAPOLIS TO ELK RIVER, ALEXANDRIA, DETROIT LAKES, BEMIDJI, BRAINERD, LITTLE FALLS AND RETURN	
DKLO21500454	04/08/2015	BACHMAYER.MEAGAN DALKE	03/19/2015	03/19/2015	STAFF TRANSPORTATION	19.55
					MINNEAPOLIS TO MINNETONKA, SAINT LOUIS PARK AND RETURN	
DKLO21500456	04/10/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/31/2015	SENATOR'S TRANSPORTATION	416.10
					STAFF TRANSPORTATION	470.20
					AIRFARE FOR THE FOLLOWING: SEN KLOBUCHAR 3/27 WASHINGTON DC TO MINNEAPOLIS; 3/30-31 E GLIDDEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO21500458	04/10/2015	ACKMAN.CHARLES R	03/31/2015	03/31/2015	STAFF PER DIEM	14.38
					STAFF TRANSPORTATION	59.80
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO21500460	04/13/2015	MARTIN.ANDREW P	03/31/2015	04/01/2015	STAFF PER DIEM	120.47
					STAFF TRANSPORTATION	261.05
					MOORHEAD TO WAUBUN, DETROIT LAKES, WEST FARGO ND, FERGUS FALLS, ALEXANDRIA, BERTHA AND RETURN	
DKLO21500461	04/13/2015	FALLOS.JERRY P	03/21/2015	03/21/2015	STAFF TRANSPORTATION	109.83
					VIRGINIA TO TWO HARBORS AND RETURN	
DKLO21500462	04/10/2015	FALLOS.JERRY P	03/23/2015	03/23/2015	STAFF TRANSPORTATION	75.33
					VIRGINIA TO DULUTH AND RETURN	
DKLO21500463	04/10/2015	FALLOS.JERRY P	03/25/2015	03/25/2015	STAFF TRANSPORTATION	99.48
					VIRGINIA TO ELY, VIRGINIA, CHISHOLM AND RETURN	
DKLO21500464	04/10/2015	FALLOS.JERRY P	03/27/2015	03/27/2015	STAFF TRANSPORTATION	82.80
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DKLO21500465	04/13/2015	FALLOS.JERRY P	04/01/2015	04/01/2015	STAFF TRANSPORTATION	121.33
					VIRGINIA TO CLOQUET, KEEWATIN AND RETURN	
DKLO21500466	04/14/2015	SCHIFF.ADAM D	03/27/2015	03/27/2015	STAFF TRANSPORTATION	12.88
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500467	04/14/2015	SCHIFF.ADAM D	04/02/2015	04/02/2015	STAFF TRANSPORTATION	2.25
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500468	04/13/2015	KLOBUCHAR.AMY	03/27/2015	04/03/2015	SENATOR'S PER DIEM	182.82
					WASHINGTON DC TO MINNEAPOLIS, MOORHEAD, FERGUS FALLS, MINNEAPOLIS AND RETURN	
DKLO21500469	04/13/2015	COSSALTER.TIMOTHY J	03/18/2015	03/18/2015	STAFF TRANSPORTATION	18.40
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500470	04/14/2015	COSSALTER,TIMOTHY J	03/20/2015	03/20/2015	STAFF TRANSPORTATION	192.63
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO21500471	04/13/2015	COSSALTER.TIMOTHY J	03/23/2015	03/23/2015	STAFF TRANSPORTATION	83.95
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	
DKLO21500472	04/13/2015	COSSALTER.TIMOTHY J	03/24/2015	03/24/2015	STAFF TRANSPORTATION	28.75
					MINNEAPOLIS TO STILLWATER AND RETURN	
DKLO21500473	04/13/2015	COSSALTER.TIMOTHY J	03/25/2015	03/25/2015	STAFF TRANSPORTATION	18.98
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500474	04/13/2015	COSSALTER.TIMOTHY J	03/30/2015	03/30/2015	STAFF TRANSPORTATION	16.68
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500475	04/13/2015	COSSALTER.TIMOTHY J	03/31/2015	03/31/2015	STAFF TRANSPORTATION	9.78
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500476	04/14/2015	LAHR,MEGAN	03/30/2015	04/08/2015	STAFF PER DIEM	272.43
					MINNEAPOLIS TO DILWORTH, MOORHEAD, FARGO ND, FERGUS FALLS, ALEXANDRIA, MOORHEAD AND RETURN	
DKLO21500478	04/20/2015	BEECH TRANSPORTATION	04/03/2015	04/03/2015	SENATOR'S TRANSPORTATION	1.292.24
					STAFF TRANSPORTATION	2.584.46
					AIRFARE FOR SEN KLOBUCHAR, B HILL, S CLARK EDEN PRAIRIE TO HIBBING AND RETURN	
DKLO21500480	04/16/2015	MARTIN.ANDREW P	04/07/2015	04/08/2015	STAFF PER DIEM	163.15
					STAFF TRANSPORTATION	335.40
					MOORHEAD TO MINNEAPOLIS, SAINT PAUL, CHASKA AND RETURN	
DKLO21500481	04/15/2015	MARTIN.ANDREW P	04/09/2015	04/09/2015	STAFF TRANSPORTATION	83.38
					MOORHEAD TO MAHNOMEN AND RETURN	
DKLO21500482	04/15/2015	SCHIFF.ADAM D	04/07/2015	04/07/2015	STAFF TRANSPORTATION	20.13
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500483	04/16/2015	FALLOS.JERRY P	04/02/2015	04/02/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.20
DKLO21500484	04/16/2015	FALLOS.JERRY P	04/03/2015	04/03/2015	STAFF TRANSPORTATION VIRGINIA TO HIBBING, VIRGINIA, KEEWATIN AND RETURN	89.70
DKLO21500485	04/17/2015	FALLOS.JERRY P	04/06/2015	04/06/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	122.48
DKLO21500486	04/17/2015	FALLOS.JERRY P	04/08/2015	04/08/2015	STAFF TRANSPORTATION VIRGINIA TO BRAINERD AND RETURN	181.70
DKLO21500487	04/16/2015	FALLOS.JERRY P	04/09/2015	04/09/2015	STAFF TRANSPORTATION VIRGINIA TO BOVEY AND RETURN	64.40
DKLO21500489	04/22/2015	HILL.BENJAMIN J	03/30/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD TO NORTHFIELD	119.49 292.10
DKLO21500490	04/22/2015	ACKMAN.CHARLES R	04/08/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO CHANDLER, PIPESTONE, LUVERNE, WORTHINGTON, FAIRMONT, LEWISVILLE AND RETURN	106.34 242.65
DKLO21500491	04/24/2015	ACKMAN.CHARLES R	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	4.86 59.80
DKLO21500492	04/24/2015	ACKMAN.CHARLES R	04/11/2015	04/11/2015	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	51.18
DKLO21500493	04/24/2015	MARTIN.ANDREW P	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO OSLO AND RETURN	12.73 120.75
DKLO21500495	04/21/2015	KLOBUCHAR.AMY	04/03/2015	04/10/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, LUVERNE, MINNEAPOLIS AND RETURN	96.69
DKLO21500496	04/24/2015	SCHIFF.ADAM D	04/10/2015	04/10/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DKLO21500497	04/28/2015	SCHIFF.ADAM D	04/10/2015	04/10/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKLO21500498	04/23/2015	SCHIFF.ADAM D	04/13/2015	04/13/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.88
DKLO21500499	04/23/2015	LEE.ROMMEL WONG	04/03/2015	04/03/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.04
DKLO21500501	04/22/2015	KRAHE,JULIA L	04/12/2015	04/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DKLO21500502	04/22/2015	LAHR.MEGAN	04/14/2015	04/14/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHANHASSEN AND RETURN	25.42
DKLO21500503	04/22/2015	LAHR.MEGAN	04/15/2015	04/15/2015	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	17.60
DKLO21500505	04/28/2015	MARTIN.ANDREW P	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WILLMAR, BUFFALO AND RETURN	36.43 259.33
DKLO21500506	04/28/2015	ACKMAN.CHARLES R	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO, GLENCOE AND RETURN	6.08 100.63
DKLO21500507	05/01/2015	GRIFFIN,ALEXANDRA RAE	03/30/2015	04/01/2015	STAFF PER DIEM MINNEAPOLIS TO DILWORTH, MOORHEAD, DETROIT LAKES, FERGUS FALLS, ALEXANDRIA, MOORHEAD AND RETURN	274.26
DKLO21500509	05/01/2015	GRIFFIN.ALEXANDRA RAE	04/08/2015	04/09/2015	STAFF PER DIEM MINNEAPOLIS TO WINDOM, LUVERNE, WORTHINGTON, WINTHROP AND RETURN	122.88
DKLO21500510	04/29/2015	MARTIN.ANDREW P	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO CASS LAKE AND RETURN	17.79 175.95
DKLO21500512	04/30/2015	BACHMAYER.MEAGAN DALKE	04/08/2015	04/09/2015	STAFF PER DIEM MINNEAPOLIS TO WINDOM, LUVERNE, WORTHINGTON, WINTHROP AND RETURN	120.57
DKLO21500513	04/29/2015	BACHMAYER.MEAGAN DALKE	04/14/2015	04/14/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500514	04/29/2015	BACHMAYER.MEAGAN DALKE	04/14/2015	04/14/2015	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	32.72
DKLO21500515	04/29/2015	BACHMAYER.MEAGAN DALKE	04/20/2015	04/20/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39
DKLO21500516	04/29/2015	BACHMAYER.MEAGAN DALKE	04/20/2015	04/20/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DKLO21500518	05/01/2015	MARTIN.ANDREW P	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MCINTOSH AND RETURN	7.86 113.28
DKLO21500519	05/04/2015	MARTIN.ANDREW P	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO HOFFMAN AND RETURN	14.48 115.58
DKLO21500520	05/01/2015	COSSALTER.TIMOTHY J	04/01/2015	04/01/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DKLO21500521	05/01/2015	COSSALTER.TIMOTHY J	04/06/2015	04/06/2015	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	44.28
DKLO21500522	05/01/2015	COSSALTER.TIMOTHY J	04/07/2015	04/07/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DKLO21500523	05/08/2015	COSSALTER.TIMOTHY J	04/08/2015	04/08/2015	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: CHANHASSEN; COTTAGE GROVE	47.73
DKLO21500524	05/08/2015	COSSALTER.TIMOTHY J	04/09/2015	04/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: EDEN PRAIRIE; LAKE ELMO	37.38
DKLO21500525	05/01/2015	COSSALTER.TIMOTHY J	04/14/2015	04/14/2015	STAFF TRANSPORTATION MINNEAPOLIS TO BAYPORT AND RETURN	21.28
DKLO21500526	05/01/2015	COSSALTER.TIMOTHY J	04/15/2015	04/15/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DKLO21500527	05/01/2015	COSSALTER.TIMOTHY J	04/16/2015	04/16/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DKLO21500528	05/01/2015	COSSALTER.TIMOTHY J	04/20/2015	04/20/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DKLO21500529	05/01/2015	ACKMAN.CHARLES R	04/21/2015	04/21/2015	STAFF TRANSPORTATION FARIBAULT TO ORONOCO AND RETURN	31.05
DKLO21500530	05/01/2015	ACKMAN.CHARLES R	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	6.45 60.38
DKLO21500532	05/04/2015	FALLOS.JERRY P	04/14/2015	04/14/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	128.80
DKLO21500533	05/04/2015	FALLOS.JERRY P	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	35.00 77.63
DKLO21500534	05/01/2015	FALLOS.JERRY P	04/16/2015	04/16/2015	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	33.35
DKLO21500535	05/01/2015	FALLOS.JERRY P	04/17/2015	04/17/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	75.90
DKLO21500536	05/04/2015	FALLOS.JERRY P	04/20/2015	04/20/2015	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	107.53
DKLO21500537	05/01/2015	MARTIN.ANDREW P	04/23/2015	04/23/2015	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	54.63
DKLO21500539	05/06/2015	FALLOS.JERRY P	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	25.00 79.35
DKLO21500540	05/05/2015	FALLOS.JERRY P	04/24/2015	04/24/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	84.53
DKLO21500541	05/06/2015	ACKMAN.CHARLES R	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA, PINE ISLAND AND RETURN	8.57 116.70
DKLO21500542	05/06/2015	ACKMAN.CHARLES R	04/24/2015	04/24/2015	STAFF TRANSPORTATION FARIBAULT TO REDWOOD FALLS AND RETURN	119.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500543	05/06/2015	ACKMAN.CHARLES R	04/25/2015	04/25/2015	STAFF PER DIEM	8.39
					STAFF TRANSPORTATION	169.63
					FARIBAULT TO WILLMAR, MINNEAPOLIS AND RETURN	
DKLO21500544	05/05/2015	SWANHOLM.GREGORY W	04/07/2015	04/07/2015	STAFF TRANSPORTATION	11.75
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21500545	05/06/2015	SWANHOLM.GREGORY W	04/08/2015	04/09/2015	STAFF PER DIEM	91.20
					STAFF TRANSPORTATION	272.55
					MINNEAPOLIS TO CHANDLER, LUVERNE, WORTHINGTON, JACKSON, FAIRMONT, LEWISVILLE AND RETURN	
DKLO21500546	05/05/2015	SWANHOLM.GREGORY W	04/22/2015	04/22/2015	STAFF TRANSPORTATION	18.16
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21500547	05/08/2015	MARTIN,ANDREW P	04/26/2015	04/27/2015	STAFF PER DIEM	166.53
					STAFF TRANSPORTATION	232.88
					MOORHEAD TO WILLMAR, LITCHFIELD AND RETURN	
DKLO21500550	05/07/2015	SCHIFF.ADAM D	04/18/2015	04/18/2015	STAFF TRANSPORTATION	14.95
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500551	05/07/2015	SCHIFF.ADAM D	04/22/2015	04/22/2015	STAFF TRANSPORTATION	15.50
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500552	05/07/2015	SCHIFF.ADAM D	04/23/2015	04/23/2015	STAFF TRANSPORTATION	14.48
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500553	05/07/2015	LAHR.MEGAN	04/20/2015	04/20/2015	STAFF TRANSPORTATION	14.49
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500554	05/07/2015	LAHR.MEGAN	04/23/2015	04/23/2015	STAFF TRANSPORTATION	7.36
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21500556	05/08/2015	MARTIN.ANDREW P	04/28/2015	04/28/2015	STAFF TRANSPORTATION	104.08
					MOORHEAD TO GRAND FORKS ND AND RETURN	
DKLO21500558	05/12/2015	LAHR.MEGAN	04/24/2015	04/24/2015	STAFF TRANSPORTATION	28.49
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500563	05/15/2015	MARTIN.ANDREW P	04/30/2015	04/30/2015	STAFF TRANSPORTATION	181.70
					MOORHEAD TO NISSWA AND RETURN	
DKLO21500564	05/12/2015	MARTIN.ANDREW P	05/04/2015	05/04/2015	STAFF TRANSPORTATION	9.20
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500567	05/13/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/06/2015	STAFF TRANSPORTATION	651.20
					AIRFARE FOR B HILL MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DKLO21500568	05/15/2015	ACKMAN.CHARLES R	05/01/2015	05/01/2015	STAFF PER DIEM	12.96
					STAFF TRANSPORTATION	63.25
					FARIBAULT TO WINONA, ROCHESTER AND RETURN	
DKLO21500569	05/15/2015	ACKMAN.CHARLES R	05/04/2015	05/04/2015	STAFF PER DIEM	7.57
					STAFF TRANSPORTATION	63.25
					FARIBAULT TO RED WING AND RETURN	
DKLO21500570	05/15/2015	SWANHOLM.GREGORY W	05/04/2015	05/04/2015	STAFF PER DIEM	8.58
					STAFF TRANSPORTATION	84.53
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	
DKLO21500571	05/15/2015	SWANHOLM.GREGORY W	05/05/2015	05/05/2015	STAFF TRANSPORTATION	111.55
					MINNEAPOLIS TO ONAMIA AND RETURN	
DKLO21500572	05/20/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/10/2015	SENATOR'S TRANSPORTATION	886.30
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 4/7 WASHINGTON DC TO MINNEAPOLIS; 4/3, 10 MINNEAPOLIS TO WASHINGTON DC	
DKLO21500575	05/22/2015	LAHR.MEGAN	05/08/2015	05/08/2015	STAFF PER DIEM	13.87
					STAFF TRANSPORTATION	107.30
					MINNEAPOLIS TO COKATO, WILLMAR AND RETURN	
DKLO21500578	05/26/2015	HILL.BENJAMIN J	05/03/2015	05/06/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	687.00
					STAFF TRANSPORTATION	43.75
					MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DKLO21500580	05/27/2015	SWANHOLM.GREGORY W	05/14/2015	05/14/2015	STAFF PER DIEM	18.84
					STAFF TRANSPORTATION	156.40
					MINNEAPOLIS TO ALEXANDRIA AND RETURN	
DKLO21500581	05/26/2015	SCHIFF.ADAM D	05/14/2015	05/14/2015	STAFF TRANSPORTATION	7.88
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500582	05/26/2015	GRIFFIN.ALEXANDRA RAE	05/16/2015	05/16/2015	STAFF PER DIEM MINNEAPOLIS TO DULUTH AND RETURN	7.51
DKLO21500585	06/01/2015	ACKMAN.CHARLES R	05/13/2015	05/13/2015	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	21.85
DKLO21500586	06/01/2015	ACKMAN.CHARLES R	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MOUNTAIN IRON, VIRGINIA AND RETURN	127.68 285.78
DKLO21500587	06/01/2015	ACKMAN.CHARLES R	05/18/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO TRIMONT AND RETURN	7.53 113.85
DKLO21500588	06/01/2015	ACKMAN.CHARLES R	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	13.99 59.80
DKLO21500589	06/03/2015	PELUSO.ELIZABETH	03/30/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	279.12 112.08
DKLO21500590	06/04/2015	RUKAVINA.IDA L	05/16/2015	05/16/2015	STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	69.40
DKLO21500591	06/05/2015	RUKAVINA.IDA L	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO MINNEAPOLIS AND RETURN	19.15 228.28
DKLO21500593	06/03/2015	ACKMAN.CHARLES R	05/20/2015	05/20/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DKLO21500594	06/02/2015	ALI,SIAD M	05/08/2015	05/08/2015	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	74.75
DKLO21500595	06/02/2015	SCHIFF.ADAM D	05/20/2015	05/20/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DKLO21500598	06/03/2015	HENDERSON.CACJECTBEDIMI K	05/16/2015	05/16/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DKLO21500600	06/05/2015	MARTIN.ANDREW P	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FOLEY, MILACA, LITTLE FALLS AND RETURN	48.64 247.83
DKLO21500602	06/05/2015	RUKAVINA.IDA L	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO FOLEY, MILACA, LITTLE FALLS AND RETURN	10.98 260.48
DKLO21500603	06/08/2015	RUKAVINA,IDA L	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DULUTH TO VIRGINIA	22.00 79.75
DKLO21500604	06/04/2015	MARTIN.ANDREW P	05/28/2015	05/28/2015	STAFF TRANSPORTATION MOORHEAD TO COLFAX ND AND RETURN	77.05
DKLO21500606	06/09/2015	RUKAVINA.IDA L	05/28/2015	05/28/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	67.28
DKLO21500607	06/04/2015	HAYCRAFT.CLARA A G	05/06/2015	05/06/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.33
DKLO21500608	06/08/2015	HAYCRAFT.CLARA A G	05/08/2015	05/08/2015	STAFF TRANSPORTATION MINNEAPOLIS TO VIRGINIA AND RETURN	226.55
DKLO21500609	06/04/2015	HAYCRAFT.CLARA A G	05/25/2015	05/25/2015	STAFF TRANSPORTATION MINNEAPOLIS TO STEWART AND RETURN	83.38
DKLO21500610	06/04/2015	HAYCRAFT.CLARA A G	05/27/2015	05/27/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DKLO21500611	06/04/2015	HAYCRAFT.CLARA A G	05/27/2015	05/27/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.33
DKLO21500612	06/09/2015	HILL.BENJAMIN J	05/16/2015	05/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTHFIELD TO DULUTH AND RETURN	10.23 229.83
DKLO21500613	06/08/2015	HILL.BENJAMIN J	05/25/2015	05/25/2015	STAFF TRANSPORTATION MINNEAPOLIS TO STEWART AND RETURN	82.80
DKLO21500614	06/09/2015	HILL.BENJAMIN J	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	113.83 176.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500615	06/09/2015	LAHR.MEGAN	05/26/2015	05/27/2015	STAFF PER DIEM MINNEAPOLIS TO DULUTH, HINCKLEY AND RETURN	142.89
DKLO21500616	06/08/2015	LAHR.MEGAN	05/28/2015	05/28/2015	STAFF PER DIEM MINNEAPOLIS TO FARGO ND AND RETURN	13.23
DKLO21500618	06/11/2015	BEECH TRANSPORTATION	05/28/2015	05/28/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR, B HILL, M LAHR EDEN PRAIRIE TO FARGO ND AND RETURN	1.417.10 2.834.19
DKLO21500619	06/11/2015	KLOBUCHAR.AMY	05/23/2015	05/31/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS, WINONA, MINNEAPOLIS AND RETURN	316.32
DKLO21500620	06/08/2015	SCHIFF.ADAM D	05/26/2015	05/26/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	40.83
DKLO21500621	06/08/2015	SCHIFF.ADAM D	05/27/2015	05/27/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DKLO21500622	06/08/2015	SCHIFF.ADAM D	05/27/2015	05/27/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DKLO21500623	06/08/2015	SCHIFF.ADAM D	05/28/2015	05/28/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.45
DKLO21500624	06/08/2015	SCHIFF.ADAM D	05/29/2015	05/29/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.53
DKLO21500627	06/08/2015	BACHMAYER.MEAGAN DALKE	04/27/2015	04/27/2015	STAFF TRANSPORTATION MINNEAPOLIS TO NEWPORT AND RETURN	19.32
DKLO21500628	06/08/2015	BACHMAYER.MEAGAN DALKE	04/28/2015	04/28/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	26.85
DKLO21500629	06/08/2015	BACHMAYER.MEAGAN DALKE	05/05/2015	05/05/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	33.75
DKLO21500630	06/08/2015	BACHMAYER.MEAGAN DALKE	05/06/2015	05/06/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.46
DKLO21500631	06/08/2015	BACHMAYER.MEAGAN DALKE	05/06/2015	05/06/2015	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	19.26
DKLO21500632	06/08/2015	BACHMAYER.MEAGAN DALKE	05/07/2015	05/07/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, FOREST LAKE AND RETURN	43.18
DKLO21500633	06/08/2015	BACHMAYER.MEAGAN DALKE	05/08/2015	05/08/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAVAGE AND RETURN	26.28
DKLO21500634	06/08/2015	BACHMAYER.MEAGAN DALKE	05/13/2015	05/13/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DKLO21500635	06/08/2015	BACHMAYER.MEAGAN DALKE	05/13/2015	05/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	20.52
DKLO21500636	06/08/2015	BACHMAYER.MEAGAN DALKE	05/14/2015	05/14/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DKLO21500637	06/09/2015	RUKAVINA.IDA L	05/20/2015	05/20/2015	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DKLO21500638	06/09/2015	LEE.ROMMEL WONG	05/25/2015	05/25/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DKLO21500639	06/09/2015	LEE.ROMMEL WONG	05/27/2015	05/27/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.34
DKLO21500640	06/09/2015	LEE.ROMMEL WONG	05/27/2015	05/27/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.64
DKLO21500641	06/09/2015	ACKMAN.CHARLES R	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	3.95 81.18
DKLO21500642	06/09/2015	ACKMAN.CHARLES R	05/28/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO TEA SD, SIOUX FALLS SD, RED WING, WABASHA, WINONA, RUSHFORD, OWATONNA AND RETURN	191.07 420.90
DKLO21500643	06/10/2015	SWANHOLM.GREGORY W	05/27/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD, COLFAX ND, FARGO ND AND RETURN	125.57 317.92
DKLO21500644	06/09/2015	ACKMAN.CHARLES R	06/02/2015	06/02/2015	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	21.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500645	06/10/2015	LAHR.MEGAN	05/29/2015	05/30/2015	STAFF PER DIEM MINNEAPOLIS TO WABASHA, WINONA, RUSHFORD AND RETURN	174.06
DKLO21500647	06/12/2015	MARTIN.ANDREW P	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MERRIFIELD AND RETURN	18.57 181.70
DKLO21500650	06/16/2015	ACKMAN.CHARLES R	06/03/2015	06/03/2015	STAFF TRANSPORTATION ROCHESTER TO LA CROSSE WI AND RETURN	85.10
DKLO21500651	06/16/2015	RUKAVINA.IDA L	06/05/2015	06/05/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH TO AURORA	65.55
DKLO21500653	06/18/2015	LAHR.MEGAN	06/09/2015	06/09/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.94
DKLO21500655	06/17/2015	ACKMAN,CHARLES R	06/09/2015	06/09/2015	STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA AND RETURN	52.90
DKLO21500656	06/24/2015	RUKAVINA.IDA L	06/09/2015	06/09/2015	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	77.05
DKLO21500658	06/24/2015	ACKMAN.CHARLES R	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LANESBORO, WINONA AND RETURN	17.82 106.38
DKLO21500659	06/24/2015	MARTIN.ANDREW P	06/10/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	111.54 303.35
DKLO21500661	06/19/2015	COSSALTER.TIMOTHY J	05/04/2015	05/04/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DKLO21500662	06/24/2015	COSSALTER,TIMOTHY J	05/04/2015	05/04/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	43.13
DKLO21500663	06/19/2015	COSSALTER.TIMOTHY J	05/05/2015	05/05/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.25
DKLO21500664	06/19/2015	COSSALTER.TIMOTHY J	05/06/2015	05/06/2015	STAFF TRANSPORTATION MINNEAPOLIS TO COTTAGE GROVE AND RETURN	25.88
DKLO21500665	06/22/2015	COSSALTER.TIMOTHY J	05/12/2015	05/12/2015	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	195.50
DKLO21500666	06/19/2015	COSSALTER.TIMOTHY J	05/13/2015	05/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ROCKFORD AND RETURN	25.88
DKLO21500667	06/19/2015	COSSALTER.TIMOTHY J	05/14/2015	05/14/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DKLO21500668	06/22/2015	COSSALTER,TIMOTHY J	05/16/2015	05/16/2015	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	184.00
DKLO21500669	06/19/2015	COSSALTER.TIMOTHY J	05/17/2015	05/17/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	52.90
DKLO21500670	06/19/2015	COSSALTER.TIMOTHY J	05/18/2015	05/18/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DKLO21500671	06/19/2015	COSSALTER.TIMOTHY J	05/20/2015	05/20/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKLO21500672	06/19/2015	COSSALTER.TIMOTHY J	05/21/2015	05/21/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKLO21500673	06/19/2015	COSSALTER.TIMOTHY J	05/22/2015	05/22/2015	STAFF TRANSPORTATION MINNEAPOLIS TO MILACA AND RETURN	75.33
DKLO21500674	06/22/2015	COSSALTER,TIMOTHY J	05/25/2015	05/25/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, OLIVIA AND RETURN	109.25
DKLO21500675	06/22/2015	COSSALTER.TIMOTHY J	05/27/2015	05/27/2015	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	195.50
DKLO21500676	06/19/2015	COSSALTER.TIMOTHY J	06/11/2015	06/11/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DKLO21500677	06/19/2015	COSSALTER.TIMOTHY J	06/13/2015	06/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, ANOKA AND RETURN	43.13
DKLO21500678	06/19/2015	LAHR.MEGAN	06/10/2015	06/10/2015	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	20.53
DKLO21500679	06/19/2015	LAHR.MEGAN	06/12/2015	06/12/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500680	06/19/2015	RUKAVINA.IDA L	06/08/2015	06/10/2015	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: 6/8 EVELETH; 6/10 INTERDEPARTMENTAL TRANSPORTATION	9.78
DKLO21500681	06/19/2015	RUKAVINA.IDA L	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH TO AURORA	14.57 69.58
DKLO21500682	06/19/2015	RUKAVINA.IDA L	06/13/2015	06/13/2015	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	6.99 63.83
DKLO21500683	06/19/2015	SCHIFF.ADAM D	06/13/2015	06/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO MAPLE PLAIN AND RETURN	27.03
DKLO21500684	06/19/2015	SCHIFF.ADAM D	06/15/2015	06/15/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.03
DKLO21500685	06/29/2015	LEE.ROMMEL WONG	06/15/2015	06/15/2015	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	16.33
DKLO21500686	06/25/2015	JP MORGAN CHASE BANK NA	04/18/2015	05/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 4/18, 27 MINNEAPOLIS TO WASHINGTON DC; 4/24, 5/15 WASHINGTON DC TO MINNEAPOLIS	1.121.40
DKLO21500690	06/29/2015	LAHR.MEGAN	06/17/2015	06/17/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.58
DKLO21500691	06/30/2015	MARTIN.ANDREW P	06/16/2015	06/16/2015	STAFF TRANSPORTATION MOORHEAD TO LITTLE FALLS AND RETURN	170.20
DKLO21500692	06/30/2015	MARTIN.ANDREW P	06/17/2015	06/17/2015	STAFF TRANSPORTATION MOORHEAD TO GLENWOOD, LONG PRAIRIE, BRECKENRIDGE AND RETURN	188.60
DKLO21500693	06/29/2015	RUKAVINA.IDA L	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	11.80 83.20
DKLO21500694	06/29/2015	RUKAVINA.IDA L	06/16/2015	06/16/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.90
DKLO21500696	06/29/2015	SCHIFF.ADAM D	06/17/2015	06/17/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.48
DKLO21500697	06/30/2015	MANNING.MATTHEW	01/04/2015	06/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.33
DKLO21500701	06/30/2015	LAHR.MEGAN	06/23/2015	06/23/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.97
DKLO21500702	07/13/2015	GRIFFIN,ALEXANDRA RAE	05/26/2015	05/27/2015	STAFF PER DIEM MINNEAPOLIS TO AITKIN, DULUTH, HINCKLEY AND RETURN	150.31
DKLO21500703	06/26/2015	GRIFFIN.ALEXANDRA RAE	05/29/2015	05/30/2015	STAFF PER DIEM MINNEAPOLIS TO WINONA, RUSHFORD AND RETURN	170.71
DKLO21500705	07/09/2015	COSSALTER.TIMOTHY J	06/23/2015	06/24/2015	STAFF PER DIEM MINNEAPOLIS TO LUVERNE, EDEN PRAIRIE, OLIVIA AND RETURN	127.60
DKLO21500708	07/08/2015	GELDAKER.KATIE	06/10/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DKLO21500709	07/08/2015	GELDAKER.KATIE	06/16/2015	06/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKLO21500710	07/10/2015	ACKMAN.CHARLES R	06/23/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SLAYTON, LUVERNE, WINDOM, SAINT PETER AND RETURN	119.40 226.55
DKLO21500711	07/08/2015	ACKMAN.CHARLES R	06/25/2015	06/25/2015	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	50.60
DKLO21500712	07/10/2015	RUKAVINA.IDA L	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	9.03 127.65
DKLO21500713	07/08/2015	RUKAVINA.IDA L	06/22/2015	06/22/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	67.85
DKLO21500714	07/10/2015	RUKAVINA.IDA L	06/23/2015	06/23/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	104.08
DKLO21500715	07/10/2015	RUKAVINA.IDA L	06/24/2015	06/24/2015	STAFF TRANSPORTATION VIRGINIA TO CASS LAKE AND RETURN	128.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500718	07/10/2015	SCHIFF.ADAM D	06/30/2015	06/30/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.38
DKLO21500719	07/10/2015	SWANHOLM.GREGORY W	06/06/2015	06/06/2015	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	35.77
DKLO21500720	07/16/2015	SWANHOLM.GREGORY W	06/16/2015	06/18/2015	STAFF PER DIEM	232.59
					STAFF TRANSPORTATION MINNEAPOLIS TO GLENWOOD, LONG PRAIRIE, BRECKENRIDGE, DETROIT LAKES, PARK RAPIDS, BRAINERD, AITKIN AND RETURN	360.53
DKLO21500721	07/15/2015	SWANHOLM.GREGORY W	06/22/2015	06/22/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ALMA WI AND RETURN	106.38
DKLO21500722	07/13/2015	SWANHOLM.GREGORY W	06/23/2015	06/24/2015	STAFF PER DIEM	106.20
					STAFF TRANSPORTATION MINNEAPOLIS TO GLENCOE, OLIVIA, SLAYTON, LUVERNE, WINDOM, SAINT PETER AND RETURN	257.60
DKLO21500723	07/10/2015	SWANHOLM.GREGORY W	06/30/2015	06/30/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.96
DKLO21500724	07/10/2015	LAHR.MEGAN	06/29/2015	06/29/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.06
DKLO21500725	07/10/2015	RUKAVINA.IDA L	06/26/2015	06/26/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	67.85
DKLO21500728	07/17/2015	LAHR.MEGAN	06/30/2015	07/05/2015	STAFF PER DIEM MINNEAPOLIS TO MONTICELLO, FARGO ND, MOORHEAD, GRAND FORKS ND, ROSEAU, INTERNATIONAL FALLS, BEMIDJI, BRAINERD, GRAND RAPIDS, VIRGINIA, TOFTE, DULUTH AND RETURN	798.34
DKLO21500729	07/14/2015	BACHMAYER.MEAGAN DALKE	06/02/2015	06/02/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	79.93
DKLO21500730	07/21/2015	GRIFFIN.ALEXANDRA RAE	06/30/2015	07/05/2015	STAFF PER DIEM MINNEAPOLIS TO MONTICELLO, MOORHEAD, WARREN, GRAND FORKS ND, ROSEAU, INTERNATIONAL FALLS, BEMIDJI, WADENA, BRAINERD, VIRGINIA, ELY, DULUTH AND RETURN	564.86
DKLO21500731	07/13/2015	BACHMAYER.MEAGAN DALKE	06/03/2015	06/03/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.82
DKLO21500732	07/13/2015	BACHMAYER.MEAGAN DALKE	06/03/2015	06/03/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DKLO21500733	07/13/2015	BACHMAYER.MEAGAN DALKE	06/08/2015	06/08/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.72
DKLO21500734	07/13/2015	BACHMAYER.MEAGAN DALKE	06/09/2015	06/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.03
DKLO21500735	07/13/2015	BACHMAYER.MEAGAN DALKE	06/11/2015	06/11/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.03
DKLO21500736	07/13/2015	BACHMAYER.MEAGAN DALKE	06/16/2015	06/16/2015	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	16.45
DKLO21500737	07/13/2015	BACHMAYER.MEAGAN DALKE	06/18/2015	06/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.75
DKLO21500738	07/13/2015	BACHMAYER.MEAGAN DALKE	06/19/2015	06/19/2015	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	12.08
DKLO21500739	07/13/2015	BACHMAYER.MEAGAN DALKE	06/19/2015	06/19/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.88
DKLO21500740	07/13/2015	BACHMAYER.MEAGAN DALKE	06/24/2015	06/24/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DKLO21500741	07/13/2015	BACHMAYER.MEAGAN DALKE	06/25/2015	06/25/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.68
DKLO21500742	07/14/2015	KLOBUCHAR.AMY	06/26/2015	07/05/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, ROSEAU, BEMIDJI, VIRGINIA, MINNEAPOLIS AND RETURN	310.29
DKLO21500743	07/17/2015	ACKMAN.CHARLES R	07/02/2015	07/06/2015	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 7/2 MANKATO; 7/6 NICOLLET	113.28
DKLO21500744	07/17/2015	MARTIN.ANDREW P	07/01/2015	07/03/2015	STAFF PER DIEM	284.87
					STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS, RED LAKE FALLS, THIEF RIVER FALLS, LAKE BRONSON, ROSEAU, INTERNATIONAL FALLS, BEMIDJI, WADENA, SEBEKA, BRAINERD AND RETURN	527.28
DKLO21500745	07/17/2015	NEWMAN.RACHEL E	06/16/2015	06/18/2015	STAFF PER DIEM MINNEAPOLIS TO GLENWOOD, DETROIT LAKES, ONAMIA AND RETURN	252.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500747	07/20/2015	RUKAVINA.IDA L	07/02/2015	07/02/2015	STAFF PER DIEM	6.57
					STAFF TRANSPORTATION	115.00
					VIRGINIA TO RANIER AND RETURN	
DKLO21500748	07/20/2015	RUKAVINA.IDA L	07/04/2015	07/04/2015	STAFF PER DIEM	5.92
					STAFF TRANSPORTATION	186.88
					VIRGINIA TO GRAND MARAIS AND RETURN	
DKLO21500749	07/17/2015	RUKAVINA.IDA L	07/08/2015	07/08/2015	STAFF PER DIEM	20.47
					STAFF TRANSPORTATION	77.75
					VIRGINIA TO DULUTH AND RETURN	
DKLO21500750	07/20/2015	MARTIN.ANDREW P	07/09/2015	07/09/2015	STAFF PER DIEM	17.36
					STAFF TRANSPORTATION	117.88
					MOORHEAD TO WHEATON, PELICAN RAPIDS AND RETURN	
DKLO21500751	07/20/2015	PHILLIPS.SEAN M	07/07/2015	07/09/2015	STAFF INCIDENTALS	42.62
					STAFF PER DIEM	398.09
					STAFF TRANSPORTATION	375.20
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO21500754	07/20/2015	ACKMAN.CHARLES R	07/08/2015	07/08/2015	STAFF TRANSPORTATION	50.60
					FARIBAULT TO MANKATO AND RETURN	
DKLO21500755	07/22/2015	ACKMAN.CHARLES R	07/09/2015	07/09/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	148.93
					FARIBAULT TO HERON LAKE AND RETURN	
DKLO21500756	07/20/2015	BACHMAYER.MEAGAN DALKE	07/06/2015	07/06/2015	STAFF TRANSPORTATION	11.56
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21500757	07/20/2015	BACHMAYER.MEAGAN DALKE	07/07/2015	07/07/2015	STAFF TRANSPORTATION	23.75
					MINNEAPOLIS TO EXCELSIOR AND RETURN	
DKLO21500758	07/20/2015	BACHMAYER.MEAGAN DALKE	07/07/2015	07/07/2015	STAFF TRANSPORTATION	9.95
					MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	
DKLO21500759	07/20/2015	BACHMAYER.MEAGAN DALKE	07/08/2015	07/08/2015	STAFF TRANSPORTATION	17.48
					MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	
DKLO21500760	07/20/2015	BACHMAYER.MEAGAN DALKE	07/09/2015	07/09/2015	STAFF TRANSPORTATION	13.17
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21500761	07/20/2015	BACHMAYER.MEAGAN DALKE	07/10/2015	07/10/2015	STAFF TRANSPORTATION	7.99
					MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	
DKLO21500765	07/27/2015	SCHIFF.ADAM D	07/13/2015	07/13/2015	STAFF TRANSPORTATION	25.05
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500766	07/27/2015	SCHIFF.ADAM D	07/15/2015	07/15/2015	STAFF TRANSPORTATION	17.35
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500767	07/28/2015	ACKMAN.CHARLES R	07/13/2015	07/15/2015	STAFF TRANSPORTATION	106.95
					FARIBAULT TO THE FOLLOWING AND RETURN: 7/13 EYOTA; 7/14 MINNEAPOLIS; 7/15 OWATONNA	
DKLO21500768	07/29/2015	HILL.BENJAMIN J	06/30/2015	07/05/2015	STAFF PER DIEM	257.34
					STAFF TRANSPORTATION	498.23
					MINNEAPOLIS TO GLENWOOD, EAST GRAND FORKS, THIEF RIVER FALLS, GRAND FORKS ND, INTERNATIONAL FALLS, BEMIDJI, BRAINERD AND RETURN	
DKLO21500769	07/27/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/16/2015	STAFF TRANSPORTATION	470.20
					AIRFARE FOR R LEE MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DKLO21500770	07/27/2015	BACHMAYER.MEAGAN DALKE	07/14/2015	07/14/2015	STAFF TRANSPORTATION	11.78
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500771	07/27/2015	BACHMAYER.MEAGAN DALKE	07/16/2015	07/16/2015	STAFF TRANSPORTATION	13.57
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500772	07/27/2015	SWANHOLM.GREGORY W	07/13/2015	07/13/2015	STAFF TRANSPORTATION	55.55
					MINNEAPOLIS TO WELCH AND RETURN	
DKLO21500774	07/31/2015	COSSALTER.TIMOTHY J	07/11/2015	07/11/2015	STAFF TRANSPORTATION	175.38
					MINNEAPOLIS TO SAWYER AND RETURN	
DKLO21500775	07/27/2015	COSSALTER.TIMOTHY J	07/14/2015	07/14/2015	STAFF TRANSPORTATION	17.25
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500776	07/27/2015	COSSALTER.TIMOTHY J	07/16/2015	07/16/2015	STAFF TRANSPORTATION	9.20
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500777	07/27/2015	COSSALTER.TIMOTHY J	07/17/2015	07/17/2015	STAFF TRANSPORTATION	19.55
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500778	07/31/2015	ACKMAN.CHARLES R	07/16/2015	07/17/2015	STAFF PER DIEM	107.97
					STAFF TRANSPORTATION	257.70
					FARIBAULT TO SAINT PAUL, SAINT CLOUD, NISSWA AND RETURN	
DKLO21500780	08/03/2015	LEE.ROMMEL WONG	07/14/2015	07/16/2015	STAFF INCIDENTALS	65.98
					STAFF PER DIEM	474.26
					STAFF TRANSPORTATION	20.00
					MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DKLO21500783	08/04/2015	SCHIFF.ADAM D	07/22/2015	07/22/2015	STAFF TRANSPORTATION	18.50
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500784	08/05/2015	JP MORGAN CHASE BANK NA	05/16/2015	06/15/2015	SENATOR'S TRANSPORTATION	1.577.50
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 5/16, 31, 6/15 MINNEAPOLIS TO WASHINGTON DC; 5/22, 23, 6/12 WASHINGTON DC TO MINNEAPOLIS TO AND RETURN	
DKLO21500785	07/30/2015	ACKMAN.CHARLES R	07/22/2015	07/22/2015	STAFF PER DIEM	10.49
					STAFF TRANSPORTATION	59.80
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO21500786	07/31/2015	ACKMAN.CHARLES R	07/23/2015	07/23/2015	STAFF PER DIEM	19.65
					STAFF TRANSPORTATION	201.83
					FARIBAULT TO LAKE BENTON, IVANHOE, MARSHALL AND RETURN	
DKLO21500788	08/03/2015	COSSALTER.TIMOTHY J	07/22/2015	07/22/2015	STAFF TRANSPORTATION	225.40
					MINNEAPOLIS TO DULUTH, MORA AND RETURN	
DKLO21500789	07/31/2015	RUKAVINA.IDA L	07/09/2015	07/20/2015	STAFF TRANSPORTATION	2.30
					VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500790	08/04/2015	RUKAVINA.IDA L	07/21/2015	07/21/2015	STAFF PER DIEM	9.27
					STAFF TRANSPORTATION	99.88
					VIRGINIA TO AURORA, DULUTH AND RETURN	
DKLO21500791	07/31/2015	RUKAVINA.IDA L	07/22/2015	07/22/2015	STAFF PER DIEM	5.17
					STAFF TRANSPORTATION	77.33
					AURORA TO DULUTH TO VIRGINIA	
DKLO21500792	08/03/2015	RUKAVINA.IDA L	07/23/2015	07/23/2015	STAFF PER DIEM	8.34
					STAFF TRANSPORTATION	143.18
					VIRGINIA TO SILVER BAY, GRAND MARAIS TO AURORA	
DKLO21500793	08/03/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/24/2015	STAFF TRANSPORTATION	470.20
					AIRFARE FOR M VLATKOVICH MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DKLO21500796	08/05/2015	BACHMAYER.MEAGAN DALKE	07/23/2015	07/23/2015	STAFF TRANSPORTATION	15.93
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500798	08/06/2015	ACKMAN,CHARLES R	07/28/2015	07/28/2015	STAFF PER DIEM	14.39
					STAFF TRANSPORTATION	59.80
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO21500799	08/06/2015	ACKMAN.CHARLES R	07/29/2015	07/29/2015	STAFF PER DIEM	4.86
					STAFF TRANSPORTATION	68.38
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO21500802	08/06/2015	RUKAVINA.IDA L	07/27/2015	07/27/2015	STAFF TRANSPORTATION	42.55
					VIRGINIA TO NASHWAUK AND RETURN	
DKLO21500803	08/07/2015	RUKAVINA.IDA L	07/28/2015	07/28/2015	STAFF TRANSPORTATION	64.40
					VIRGINIA TO THE FOLLOWING AND RETURN: AURORA; ELY	
DKLO21500804	08/06/2015	RUKAVINA.IDA L	07/29/2015	07/29/2015	STAFF PER DIEM	13.13
					STAFF TRANSPORTATION	78.20
					VIRGINIA TO DULUTH AND RETURN	
DKLO21500805	08/06/2015	RUKAVINA.IDA L	07/30/2015	07/30/2015	STAFF TRANSPORTATION	75.90
					VIRGINIA TO DULUTH AND RETURN	
DKLO21500806	08/11/2015	COSSALTER.TIMOTHY J	07/23/2015	07/23/2015	STAFF TRANSPORTATION	11.50
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500807	08/11/2015	COSSALTER.TIMOTHY J	07/24/2015	07/24/2015	STAFF TRANSPORTATION	12.65
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500808	08/11/2015	COSSALTER.TIMOTHY J	07/25/2015	07/25/2015	STAFF TRANSPORTATION	31.05
					MINNEAPOLIS TO LAKE ELMO AND RETURN	
DKLO21500809	08/17/2015	VLATKOVICH.MYCHAL D	07/20/2015	07/24/2015	STAFF INCIDENTALS	41.00
					STAFF PER DIEM	157.53
					STAFF TRANSPORTATION	42.78
					MINNEAPOLIS TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500810	08/11/2015	COSSALTER.TIMOTHY J	07/30/2015	07/30/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DKLO21500813	08/11/2015	COSSALTER.TIMOTHY J	07/01/2015	07/01/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DKLO21500814	08/11/2015	COSSALTER.TIMOTHY J	07/08/2015	07/08/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DKLO21500815	08/11/2015	COSSALTER.TIMOTHY J	07/09/2015	07/09/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DKLO21500817	08/17/2015	JP MORGAN CHASE BANK NA	08/02/2015	08/06/2015	STAFF TRANSPORTATION AIRFARE FOR A KNAPKE WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DKLO21500818	08/18/2015	NEWMAN.RACHEL E	08/04/2015	08/05/2015	STAFF PER DIEM MINNEAPOLIS TO SAINT PAUL, DULUTH, LITTLE FALLS, SAINT PAUL AND RETURN	63.00
DKLO21500819	08/18/2015	RUKAVINA.IDA L	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	12.00 71.88
DKLO21500820	08/18/2015	RUKAVINA.IDA L	08/04/2015	08/04/2015	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: 8/4 DULUTH; 8/4 EVELETH	82.80
DKLO21500822	08/17/2015	ACKMAN.CHARLES R	08/03/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, NEW ULM, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS AND RETURN	360.67 173.65
DKLO21500823	08/18/2015	MARTIN.ANDREW P	08/03/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORTON, NEW ULM AND RETURN	386.21 270.83
DKLO21500824	08/18/2015	MARTIN.ANDREW P	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO NISSWA AND RETURN	11.10 169.05
DKLO21500827	08/19/2015	KNAPKE.ANNE M	08/02/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, MORTON, NEW ULM, MORTON, MINNEAPOLIS AND RETURN	437.82 288.22
DKLO21500829	08/19/2015	YOUNGQUIST.EMMA L	07/30/2015	07/30/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.04
DKLO21500830	08/19/2015	YOUNGQUIST.EMMA L	08/07/2015	08/07/2015	STAFF TRANSPORTATION CHAMPLIN TO ANOKA AND RETURN	16.62
DKLO21500831	08/19/2015	YOUNGQUIST.EMMA L	08/08/2015	08/08/2015	STAFF TRANSPORTATION CHAMPLIN TO ANOKA AND RETURN	16.62
DKLO21500832	08/19/2015	RUKAVINA.IDA L	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET, DULUTH AND RETURN	14.00 85.10
DKLO21500833	08/26/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 7/1 MINNEAPOLIS TO FARGO ND; 7/5 MINNEAPOLIS TO WASHINGTON DC	545.20
DKLO21500834	08/25/2015	ACKMAN.CHARLES R	08/12/2015	08/13/2015	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 8/12 MANKATO; 8/13 NEW ULM; ALBERT LEA	191.48
DKLO21500835	08/27/2015	LEE.ROMMEL WONG	08/09/2015	08/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	36.80
DKLO21500836	08/27/2015	LEE.ROMMEL WONG	08/13/2015	08/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.41
DKLO21500837	08/27/2015	RUKAVINA.IDA L	08/12/2015	08/12/2015	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	75.90
DKLO21500838	08/27/2015	RUKAVINA.IDA L	08/13/2015	08/13/2015	STAFF TRANSPORTATION VIRGINIA TO EVELETH, VIRGINIA, EVELETH AND RETURN	25.88
DKLO21500841	08/27/2015	LAHR.MEGAN	08/14/2015	08/14/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.16
DKLO21500842	08/27/2015	LAHR.MEGAN	08/16/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD, BEMIDJI, REDLAKE, BEMIDJI AND RETURN	154.85 291.30
DKLO21500844	09/14/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR B WERNER WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500846	09/14/2015	BACHMAYER.MEAGAN DALKE	07/27/2015	07/27/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.74
DKLO21500847	09/14/2015	BACHMAYER.MEAGAN DALKE	07/29/2015	07/29/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DKLO21500848	09/14/2015	BACHMAYER.MEAGAN DALKE	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DENNISON AND RETURN	9.65 58.31
DKLO21500849	09/15/2015	BACHMAYER.MEAGAN DALKE	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	13.82 96.60
DKLO21500850	09/14/2015	BACHMAYER.MEAGAN DALKE	08/14/2015	08/14/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	41.40
DKLO21500851	09/15/2015	BACHMAYER.MEAGAN DALKE	08/17/2015	08/19/2015	STAFF PER DIEM MINNEAPOLIS TO WILLMAR, WHEATON, MONTEVIDEO, MARSHALL AND RETURN	260.41
DKLO21500852	09/14/2015	GRIFFIN.ALEXANDRA RAE	08/13/2015	08/13/2015	STAFF PER DIEM MINNEAPOLIS TO NEW ULM AND RETURN	12.22
DKLO21500853	09/14/2015	LAHR.MEGAN	08/19/2015	08/19/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DKLO21500854	09/15/2015	GRIFFIN.ALEXANDRA RAE	08/17/2015	08/19/2015	STAFF PER DIEM MINNEAPOLIS TO WILLMAR, WHEATON, MONTEVIDEO, MARSHALL AND RETURN	276.20
DKLO21500855	09/14/2015	ACKMAN.CHARLES R	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	14.96 59.80
DKLO21500856	09/15/2015	ACKMAN,CHARLES R	08/19/2015	08/19/2015	STAFF TRANSPORTATION FARIBAULT TO MARSHALL, REDWOOD FALLS AND RETURN	164.45
DKLO21500857	09/14/2015	ACKMAN.CHARLES R	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BLOOMINGTON, MEDINA, MINNEAPOLIS AND RETURN	10.74 83.95
DKLO21500858	09/15/2015	ACKMAN.CHARLES R	08/25/2015	08/25/2015	STAFF TRANSPORTATION FARIBAULT TO BLUE EARTH AND RETURN	101.78
DKLO21500859	09/14/2015	ACKMAN.CHARLES R	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	10.92 65.38
DKLO21500860	09/15/2015	ACKMAN.CHARLES R	08/28/2015	09/01/2015	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 8/28, 9/1 MINNEAPOLIS; 8/31 JACKSON	272.55
DKLO21500861	09/15/2015	MARTIN,ANDREW P	08/17/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WILLMAR, HANCOCK, BEARDSLEY, MADISON, MONTEVIDEO, CANBY AND RETURN	275.87 346.15
DKLO21500862	09/15/2015	MARTIN.ANDREW P	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO STAPLES AND RETURN	11.50 133.40
DKLO21500863	09/15/2015	MARTIN.ANDREW P	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	11.40 161.58
DKLO21500864	09/15/2015	MARTIN.ANDREW P	08/28/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, MINNEAPOLIS AND RETURN	99.25 313.95
DKLO21500865	09/14/2015	ALI,SIAD M	08/01/2015	08/01/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DKLO21500866	09/14/2015	ALI.SIAD M	08/16/2015	08/16/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	41.40
DKLO21500867	09/14/2015	ALI.SIAD M	08/09/2015	08/09/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DKLO21500868	09/14/2015	ALI.SIAD M	08/18/2015	08/18/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DKLO21500869	09/14/2015	ALI.SIAD M	08/08/2015	08/08/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DKLO21500870	09/14/2015	ALI.SIAD M	08/15/2015	08/15/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500871	09/15/2015	RUKAVINA.IDA L	08/15/2015	08/15/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	115.58
DKLO21500872	09/15/2015	RUKAVINA.IDA L	08/20/2015	08/20/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS, VIRGINIA, EVELETH AND RETURN	124.78
DKLO21500873	09/14/2015	RUKAVINA.IDA L	08/21/2015	08/21/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH TO AURORA	72.45
DKLO21500874	09/14/2015	RUKAVINA.IDA L	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	6.27 75.88
DKLO21500875	09/14/2015	RUKAVINA.IDA L	08/26/2015	08/26/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	74.75
DKLO21500876	09/15/2015	RUKAVINA,IDA L	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS AND RETURN	13.52 262.08
DKLO21500877	09/14/2015	COSSALTER.TIMOTHY J	08/01/2015	08/01/2015	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	19.55
DKLO21500878	09/15/2015	COSSALTER.TIMOTHY J	08/03/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORTON AND RETURN	377.73 158.13
DKLO21500879	09/14/2015	COSSALTER.TIMOTHY J	08/07/2015	08/07/2015	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: 8/7 CHASKA; 8/7 SAINT PAUL	43.13
DKLO21500880	09/14/2015	COSSALTER.TIMOTHY J	08/09/2015	08/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	33.35
DKLO21500881	09/14/2015	COSSALTER,TIMOTHY J	08/10/2015	08/10/2015	STAFF TRANSPORTATION MINNEAPOLIS TO JORDAN AND RETURN	44.85
DKLO21500882	09/14/2015	COSSALTER.TIMOTHY J	08/11/2015	08/11/2015	STAFF TRANSPORTATION MINNEAPOLIS TO LAKE ELMO AND RETURN	40.25
DKLO21500883	09/14/2015	COSSALTER.TIMOTHY J	08/12/2015	08/12/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DKLO21500884	09/14/2015	COSSALTER.TIMOTHY J	08/13/2015	08/13/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DKLO21500885	09/14/2015	COSSALTER.TIMOTHY J	08/14/2015	08/14/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA, STILLWATER AND RETURN	70.15
DKLO21500886	09/14/2015	COSSALTER.TIMOTHY J	08/19/2015	08/19/2015	STAFF TRANSPORTATION MINNEAPOLIS TO FOLEY AND RETURN	86.25
DKLO21500887	09/14/2015	COSSALTER,TIMOTHY J	08/20/2015	08/20/2015	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	31.05
DKLO21500888	09/15/2015	COSSALTER.TIMOTHY J	08/21/2015	08/21/2015	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	189.75
DKLO21500889	09/14/2015	COSSALTER.TIMOTHY J	08/25/2015	08/25/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DKLO21500890	09/14/2015	COSSALTER.TIMOTHY J	08/27/2015	08/27/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DKLO21500897	09/17/2015	MARTIN.ANDREW P	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	17.31 189.18
DKLO21500898	09/16/2015	SHARP.MEGAN S	08/25/2015	09/03/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.38
DKLO21500902	09/14/2015	RUKAVINA.IDA L	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	13.65 80.63
DKLO21500903	09/14/2015	RUKAVINA.IDA L	09/02/2015	09/03/2015	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: 9/2 INTERDEPARTMENTAL TRANSPORTATION; 9/3 CHISHOLM	23.58
DKLO21500904	09/15/2015	ACKMAN.CHARLES R	09/04/2015	09/07/2015	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 9/4, 7 SAINT PAUL; 9/5 WASECA	159.85
DKLO21500906	09/17/2015	GRIFFIN.ALEXANDRA RAE	09/07/2015	09/07/2015	STAFF PER DIEM MINNEAPOLIS TO CLOQUET, DULUTH AND RETURN	12.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21500908	09/17/2015	HILL.BENJAMIN J	08/31/2015	08/31/2015	STAFF PER DIEM	13.20
					STAFF TRANSPORTATION	176.53
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO21500909	09/17/2015	KLOBUCHAR.AMY	07/31/2015	09/07/2015	SENATOR'S PER DIEM	230.19
					WASHINGTON DC TO MINNEAPOLIS, WILLMAR, MONTEVIDEO, MINNEAPOLIS AND RETURN	
DKLO21500910	09/18/2015	LEE.ROMMEL WONG	09/06/2015	09/06/2015	STAFF TRANSPORTATION	9.43
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21500911	09/18/2015	LEE.ROMMEL WONG	08/30/2015	08/30/2015	STAFF TRANSPORTATION	9.43
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21500912	09/25/2015	VLATKOVICH.MYCHAL D	08/27/2015	08/27/2015	STAFF TRANSPORTATION	13.80
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500913	09/25/2015	VLATKOVICH.MYCHAL D	09/02/2015	09/02/2015	STAFF TRANSPORTATION	12.65
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500914	09/22/2015	HAYCRAFT.CLARA A G	08/06/2015	08/06/2015	STAFF TRANSPORTATION	4.60
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500915	09/22/2015	HAYCRAFT.CLARA A G	08/20/2015	08/20/2015	STAFF TRANSPORTATION	28.75
					MINNEAPOLIS TO CHASKA AND RETURN	
DKLO21500916	09/22/2015	HAYCRAFT.CLARA A G	08/26/2015	08/26/2015	STAFF TRANSPORTATION	9.78
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500917	09/22/2015	HAYCRAFT.CLARA A G	08/27/2015	08/27/2015	STAFF TRANSPORTATION	9.78
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500918	09/22/2015	HAYCRAFT.CLARA A G	08/28/2015	08/28/2015	STAFF TRANSPORTATION	9.78
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500919	09/22/2015	HAYCRAFT.CLARA A G	08/31/2015	08/31/2015	STAFF TRANSPORTATION	9.78
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500920	09/22/2015	HAYCRAFT.CLARA A G	09/04/2015	09/04/2015	STAFF TRANSPORTATION	9.78
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500921	09/22/2015	HAYCRAFT.CLARA A G	09/05/2015	09/05/2015	STAFF TRANSPORTATION	9.78
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500923	09/24/2015	SHARP.MEGAN S	09/04/2015	09/12/2015	STAFF TRANSPORTATION	34.50
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500924	09/24/2015	MARTIN.ANDREW P	09/04/2015	09/04/2015	STAFF TRANSPORTATION	5.75
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500925	09/24/2015	MARTIN.ANDREW P	09/14/2015	09/14/2015	STAFF PER DIEM	17.40
					STAFF TRANSPORTATION	70.73
					MOORHEAD TO FERGUS FALLS AND RETURN	
DKLO21500926	09/24/2015	YOUNGQUIST.EMMA L	08/20/2015	08/20/2015	STAFF TRANSPORTATION	14.15
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21500927	09/25/2015	RUKAVINA.IDA L	09/08/2015	09/08/2015	STAFF PER DIEM	19.04
					STAFF TRANSPORTATION	147.20
					VIRGINIA TO GRAND MARAIS TO AURORA	
DKLO21500928	09/24/2015	ACKMAN.CHARLES R	09/10/2015	09/10/2015	STAFF PER DIEM	15.97
					STAFF TRANSPORTATION	68.83
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO21500929	09/24/2015	ACKMAN.CHARLES R	09/11/2015	09/11/2015	STAFF PER DIEM	10.92
					STAFF TRANSPORTATION	70.68
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO21500930	09/24/2015	ACKMAN.CHARLES R	09/14/2015	09/14/2015	STAFF TRANSPORTATION	64.40
					FARIBAULT TO MINNEAPOLIS, NORTHFIELD AND RETURN	
DKLO21500932	09/24/2015	RUKAVINA.IDA L	09/07/2015	09/07/2015	STAFF TRANSPORTATION	43.13
					AURORA TO DULUTH AND RETURN	
DKLO21500933	09/24/2015	RUKAVINA.IDA L	09/09/2015	09/09/2015	STAFF TRANSPORTATION	71.88
					VIRGINIA TO DULUTH TO AURORA	
DKLO21500934	09/28/2015	RUKAVINA.IDA L	09/10/2015	09/10/2015	STAFF TRANSPORTATION	40.83
					VIRGINIA TO AURORA, VIRGINIA, BIWABIK TO AURORA	
DKLO21500935	09/24/2015	RUKAVINA.IDA L	09/11/2015	09/11/2015	STAFF TRANSPORTATION	65.55
					AURORA TO SILVER BAY AND RETURN	
DKLO21500936	09/25/2015	GRIFFIN.ALEXANDRA RAE	09/14/2015	09/14/2015	STAFF PER DIEM	7.31
					MINNEAPOLIS TO NORTHFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKLO21500937	09/25/2015	VLATKOVICH.MYCHAL D	09/09/2015	09/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE, SAINT PAUL AND RETURN	32.20
DKLO21500938	09/25/2015	VLATKOVICH.MYCHAL D	08/08/2015	08/08/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	41.80
DKLO21500940	09/25/2015	VLATKOVICH.MYCHAL D	08/20/2015	08/20/2015	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	16.10
DKLO21500942	09/25/2015	VLATKOVICH.MYCHAL D	09/12/2015	09/12/2015	STAFF TRANSPORTATION MINNEAPOLIS TO HOPKINS AND RETURN	11.50
DKLO21500944	09/28/2015	JP MORGAN CHASE BANK NA	07/31/2015	08/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 7/31, 8/5 WASHINGTON DC TO MINNEAPOLIS; 8/3, 13 MINNEAPOLIS TO WASHINGTON DC	980.40
DKLO21500945	09/25/2015	COSSALTER,TIMOTHY J	09/11/2015	09/11/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DKLO21500946	09/25/2015	COSSALTER.TIMOTHY J	09/15/2015	09/15/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DKLO21500947	09/25/2015	LEE.ROMMEL WONG	09/11/2015	09/11/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.98
DKLO21500948	09/25/2015	LEE.ROMMEL WONG	09/11/2015	09/11/2015	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	23.46
DKLO21500949	09/30/2015	NEWMAN.RACHEL E	09/14/2015	09/14/2015	STAFF PER DIEM MINNEAPOLIS TO BAXTER, NISSWA AND RETURN	13.04
DKLO21500950	09/30/2015	SHARP.MEGAN S	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	4.63 77.63
DKLO21500951	09/30/2015	ACKMAN.CHARLES R	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	16.07 59.23
DKLO21500952	09/30/2015	WERNER.BRIAN D	08/30/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	263.54 304.20
DKLO21500953	09/30/2015	RUKAVINA.IDA L	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DULUTH, CLOQUET TO VIRGINIA	12.36 86.95
					TRAVEL AND TRANSPORTATION OF PERSONS	**59,716.28**
CV150005469	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	48.60
CV150006258	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	49.00
CV150006571	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007402	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150007489	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150007803	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007888	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	25.00
CV150009061	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	29.20
CV150009702	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	30.40
DKLO21500456	04/10/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/31/2015	FEES AND OTHER CHARGES	40.00
DKLO21500480	04/16/2015	MARTIN.ANDREW P	04/07/2015	04/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DKLO21500563	05/15/2015	MARTIN.ANDREW P	04/30/2015	04/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DKLO21500567	05/13/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/06/2015	FEES AND OTHER CHARGES	40.00
DKLO21500746	07/22/2015	HENDERSON.CACJECTBEDIMI K	06/02/2015	06/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	34.72
DKLO21500769	07/27/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/16/2015	FEES AND OTHER CHARGES	40.00
DKLO21500793	08/03/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/24/2015	FEES AND OTHER CHARGES	40.00
DKLO21500817	08/17/2015	JP MORGAN CHASE BANK NA	08/02/2015	08/06/2015	FEES AND OTHER CHARGES	40.00
DKLO21500844	09/14/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**549.12**
CV150008149	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	398.00
DKLO21500939	09/25/2015	VLATKOVICH.MYCHAL D	08/17/2015	08/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
					ACQUISITION OF ASSETS	**407.99**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,464,185.84
					PERSONNEL BENEFITS	4,876.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NET PAYROLL EXPENSES	1,469,062.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,029,766.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-315,850.60		
Net Payroll Expenses		0.00	-694,018.40
Travel and Transportation of Persons		0.00	-8,362.38
Rent, Communications and Utilities		0.00	-5,733.59
Printing and Reproduction		0.00	-189.26
Other Contractual Services		0.00	-1,543.46
Supplies and Materials		0.00	-4,537.44
Acquisition of Assets		0.00	469.13
ORGANIZATION TOTALS	$713,915.40	$0.00	-$713,915.40
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,057,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-387,912.61		
Net Payroll Expenses		0.00	-624,246.13
Travel and Transportation of Persons		0.00	-13,491.70
Rent, Communications and Utilities		0.00	-14,917.26
Other Contractual Services		0.00	-5,540.54
Supplies and Materials		0.00	-8,727.76
Acquisition of Assets		0.00	-2,971.00
ORGANIZATION TOTALS	$669,894.39	$0.00	-$669,894.39
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-234,135.69		
Net Payroll Expenses		0.00	-2,463,135.88
Travel and Transportation of Persons		0.00	-191,146.79
Rent, Communications and Utilities		0.00	-71,186.49
Printing and Reproduction		0.00	-410.22
Other Contractual Services		0.00	-2,277.81
Supplies and Materials		0.00	-43,651.78
Acquisition of Assets		0.00	-8,425.34
ORGANIZATION TOTALS	$2,780,234.31	$0.00	-$2,780,234.31
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,652.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,414,429.37
Travel and Transportation of Persons		-101.14	-219,612.59
Rent, Communications and Utilities		0.00	-76,110.95
Printing and Reproduction		0.00	-1,409.70
Other Contractual Services		0.00	-6,808.00
Supplies and Materials		30.00	-46,421.78
Acquisition of Assets		-435.00	-17,396.97
ORGANIZATION TOTALS	$3,032,366.00	-$506.14	-$2,782,189.36
UNEXPENDED BALANCE AS OF 09/30/2015			**$250,176.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLAN21500250	04/07/2015	BERTHELOT.CATHLEEN B	03/14/2014	03/14/2014	STAFF TRANSPORTATION NEW ORLEANS TO AMITE, KENTWOOD, ROSELAND, TICKFAW AND RETURN	101.14
					TRAVEL AND TRANSPORTATION OF PERSONS	**101.14**
DLAN21500251	04/02/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	09/08/2014	09/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	435.00
					ACQUISITION OF ASSETS	**435.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,012,743.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		250.00	-767,994.97
Travel and Transportation of Persons		0.00	-10,910.66
Rent, Communications and Utilities		-57.83	-20,711.04
Other Contractual Services		0.00	-4,667.63
Supplies and Materials		0.00	-1,944.67
Acquisition of Assets		0.00	-2,852.14
ORGANIZATION TOTALS	$1,012,743.00	$192.17	-$809,081.11
UNEXPENDED BALANCE AS OF 09/30/2015			**$203,661.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-250.00
					NET PAYROLL EXPENSES	**-250.00**

B-1349

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,274,387.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,298,117.32	-1,805,785.88
Travel and Transportation of Persons		-98,157.86	-117,858.84
Rent, Communications and Utilities		-34,600.11	-37,487.24
Printing and Reproduction		-49.58	-49.58
Other Contractual Services		-590.30	-599.80
Supplies and Materials		-27,280.63	-41,822.13
Acquisition of Assets		-8,077.07	-8,348.31
ORGANIZATION TOTALS	$2,292,278.00	-$1,466,872.87	-$2,011,951.78
UNEXPENDED BALANCE AS OF 09/30/2015			**$280,326.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAGAN. JANICE Y			STAFF ASSISTANT	27.083.63
		TREAT. BRIAN E			PROFESSIONAL STAFF MEMBER TO APR. 10 AND FROM APR. 17 TO JUN. 6	12.000.00
		HILL. AMANDA R			FIELD REPRESENTATIVE/POLICY ADVISOR	29.791.26
		KINCHELOE. KEVIN A			TULSA FIELD OFFICE DIRECTOR/SENIOR POLICY ADVISOR	37.916.92
		PICKLE. CHLOE W			ADMINISTRATIVE DIRECTOR FROM JUN. 8	31.991.79
		CROSS. WALTER J			SYSTEMS ADMINISTRATOR	22.500.00
		WHEELER. KATHERINE W			LEGISLATIVE ASSISTANT	41.708.29
		BERKY. BRYAN			LEGISLATIVE ASSISTANT	46.575.09
		MANAK. VALERIE E			LEGISLATIVE ASSISTANT	41.708.29
		NEVILLE. JILLIAN F			DIGITAL MEDIA DIRECTOR	23.292.26
		O'NEIL. JACLYN E			SPECIAL ASSISTANT	20.293.96
		TAYLOR. RAMONA L			STATE DIRECTOR	59.583.09
		SLAVONIC. GREGORY J			CHIEF OF STAFF	78.243.16
		LILES. PATRICIA E			CONSTITUENT SERVICES REPRESENTATIVE	22.750.00
		CORLEY. PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	22.750.00
		BURNER. EMILY A			CONSTITUENT SERVICES REPRESENTATIVE	27.083.63
		YATES. MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	22.750.00
		JENNINGS. MEAGAN N.E.			STAFF ASSISTANT	17.332.63
		JORDAN. DARRELL H			COMMUNICATIONS DIRECTOR	62.293.28
		KING. RACHEL A			EXECUTIVE ASSISTANT	37.916.92
		ALTMAN. MICHELLE E			LEGISLATIVE DIRECTOR	62.271.97
		FARRIS. ADAM E			LEGISLATIVE AIDE	28.708.63
		GOOD. LINDA A			ADMINISTRATIVE DIRECTOR TO MAY. 31	19.166.64
		MOORE. ALYSON L			LEGISLATIVE CORRESPONDENT	21.667.26
		PAGETT. RILEY W			LEGISLATIVE CORRESPONDENT TO AUG. 28	18.111.71
		TREAT. MARESSA K			STATE OUTREACH DIRECTOR	40.625.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ADAMS. KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	29.791.26
		MANGER. AUSTIN T			FIELD REPRESENTATIVE/POLICY ADVISOR	28.166.92
		CARSON. JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	29.791.26
		OGLE. ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	28.124.62
		FERGUSON. KELLY E			CORRESPONDENCE EDITOR/GRANTS MANAGER	27.083.63
		JOHNSON. MCKENZIE ALLEN			LEGISLATIVE CORRESPONDENT	21.667.26
		SEITZ. SARAH E			LEGISLATIVE COUNSEL	43.334.63
		SADLER. BRITTANY B			ASSOCIATE LEGISLATIVE COUNSEL	27.083.63
		OSBORN. DEREK R			LEGISLATIVE ASSISTANT	34.791.97
		MAHAN. JESSE ALAN			LEGISLATIVE CORRESPONDENT	19.583.95
		BELEY. ALYSON M			PRESS SECRETARY	35.254.29
		HALCROW. STEPHANIE D			MILITARY LEGISLATIVE ASSISTANT FROM APR. 6	45.380.64
		WRIGHT. ALLEN B JR			NW FIELD REPRESENTATIVE FROM MAY. 11	17.222.83
		WENK. BRAXTON R			STAFF ASSISTANT FROM MAY. 18	14.389.52
		UNDERWOOD. JEFFREY Z			NE OKLAHOMA FIELD REPRESENTATIVE FROM JUN. 15	18.485.73
		CRAIN. ANDREW A			STAFF ASSISTANT FROM SEP. 14	1.652.77
DLNK21500025	04/08/2015	SLAVONIC.GREGORY J	02/23/2015	02/26/2015	STAFF INCIDENTALS	77.01
					STAFF PER DIEM	636.47
					STAFF TRANSPORTATION	529.18
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21500049	04/10/2015	SEITZ.SARAH E	02/16/2015	02/20/2015	STAFF PER DIEM	482.19
					STAFF TRANSPORTATION	787.47
					WASHINGTON DC TO OKLAHOMA CITY, ALTUS, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
DLNK21500064	04/01/2015	SEITZ.SARAH E	03/06/2015	03/07/2015	STAFF TRANSPORTATION	167.94
					WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DLNK21500067	04/07/2015	SLAVONIC.GREGORY J	03/09/2015	03/12/2015	STAFF INCIDENTALS	119.64
					STAFF PER DIEM	928.95
					STAFF TRANSPORTATION	623.87
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21500068	04/09/2015	SLAVONIC.GREGORY J	03/16/2015	03/19/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	740.50
					STAFF TRANSPORTATION	574.20
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21500069	04/08/2015	MANGER.AUSTIN T	03/12/2015	03/30/2015	STAFF TRANSPORTATION	154.10
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/12 CHOCTAW; 3/17 CHOCTAW, OKLAHOMA CITY, EDMOND; 3/20, 25, 26, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/21 EDMOND	
DLNK21500070	04/08/2015	LANKFORD.JAMES	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION	219.08
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK21500071	04/08/2015	HILL.AMANDA R	03/24/2015	03/26/2015	STAFF PER DIEM	247.74
					STAFF TRANSPORTATION	327.00
					OKLAHOMA CITY TO DURANT, ATOKA, ANTLERS, IDABEL, BROKEN BOW AND RETURN	
DLNK21500072	04/08/2015	HILL.AMANDA R	03/27/2015	03/27/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	165.03
					OKLAHOMA CITY TO COLEMAN, ARDMORE AND RETURN	
DLNK21500077	04/14/2015	SLAVONIC.GREGORY J	02/09/2015	02/12/2015	STAFF PER DIEM	80.58
					ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21500078	04/10/2015	CARSON.JAMES S	04/02/2015	04/02/2015	STAFF PER DIEM	18.18
					STAFF TRANSPORTATION	200.63
					OKLAHOMA CITY TO SAPULPA AND RETURN	
DLNK21500079	04/10/2015	CARSON.JAMES S	03/24/2015	04/01/2015	STAFF TRANSPORTATION	326.60
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/24 TUTTLE; 3/26 EL RENO, HOBART; 3/27 INTERDEPARTMENTAL TRANSPORTATION; 3/30 YUKON; 4/1 MUSTANG, UNION CITY, MINCO	
DLNK21500080	04/13/2015	CARSON,JAMES S	03/25/2015	03/25/2015	STAFF PER DIEM	6.31
					STAFF TRANSPORTATION	119.95
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK21500082	04/16/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/10/2015	STAFF TRANSPORTATION	492.20
					AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500084	04/17/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR D JORDAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	492.20
DLNK21500085	04/17/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/09/2015	STAFF TRANSPORTATION AIRFARE FOR W CROSS, L GOOD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	1.026.40
DLNK21500088	04/28/2015	CARSON.JAMES S	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	7.87 106.38
DLNK21500089	04/28/2015	CARSON.JAMES S	04/14/2015	04/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/14 NORMAN, YUKON; 4/17 HOBART; 4/18 SAYRE	319.70
DLNK21500090	04/28/2015	CARSON.JAMES S	04/08/2015	04/08/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	95.85
DLNK21500091	04/29/2015	CARSON.JAMES S	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, LAWTON AND RETURN	7.40 125.95
DLNK21500092	04/29/2015	CARSON.JAMES S	04/09/2015	04/12/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/9 PIEDMONT, YUKON, OKARCHE; 4/10 PAULS VALLEY, PURCELL; 4/12 BINGER	186.30
DLNK21500093	04/29/2015	HILL.AMANDA R	04/15/2015	04/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/15 HUGO, COALGATE; 4/16 MARIETTA; 4/17 ADA	482.93
DLNK21500094	04/29/2015	HILL.AMANDA R	04/10/2015	04/10/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, LONE GROVE, ARDMORE AND RETURN	136.28
DLNK21500095	04/29/2015	HILL.AMANDA R	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, ADA, TISHOMINGO, DURANT, ARDMORE AND RETURN	15.72 187.22
DLNK21500096	04/29/2015	HILL.AMANDA R	04/06/2015	04/08/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/6 POTEAU, WILBURTON, MCALESTER, TECUMSEH; 4/8 SHAWNEE	295.83
DLNK21500097	04/29/2015	YATES.MICHAEL C	02/03/2015	02/21/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	827.40
DLNK21500098	05/06/2015	YATES.MICHAEL C	01/05/2015	01/20/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.037.65
DLNK21500099	04/29/2015	YATES.MICHAEL C	03/03/2015	03/24/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.45
DLNK21500100	05/06/2015	SLAVONIC,GREGORY J	03/23/2015	03/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	99.63 754.66 770.45
DLNK21500103	05/04/2015	SLAVONIC.GREGORY J	04/13/2015	04/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	99.63 731.79 688.57
DLNK21500104	04/30/2015	BELEY.ALYSON M	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	287.39 84.79
DLNK21500105	05/06/2015	HILL.AMANDA R	04/23/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, SAWYER, ANTLERS, RATTAN AND RETURN	123.70 265.48
DLNK21500106	05/06/2015	HILL.AMANDA R	04/21/2015	04/21/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	44.85
DLNK21500107	05/06/2015	JORDAN.DARRELL H	04/08/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, CHICAGO IL AND RETURN	372.06 268.57
DLNK21500108	05/13/2015	MANGER.AUSTIN T	04/01/2015	04/15/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/1, 10 EDMOND; 4/2, 8, 9, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 4/7 BETHANY	151.80
DLNK21500109	05/13/2015	MANGER.AUSTIN T	04/16/2015	04/28/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/16 TULSA; 4/17, 21, 24, 28 INTERDEPARTMENTAL TRANSPORTATION; 4/22 BETHANY; 4/23 CHOCTAW	245.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500110	05/12/2015	LANKFORD.JAMES	04/02/2015	04/03/2015	SENATOR'S TRANSPORTATION EDMOND TO TULSA, BARTLESVILLE, SAND SPRINGS, TULSA, SAPULPA, EDMOND, OKLAHOMA CITY, CHOCTAW, OKLAHOMA CITY AND RETURN	244.95
DLNK21500112	05/15/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD AS FOLLOWS: 3/19, 27 WASHINGTON DC TO OKLAHOMA CITY; 3/23, 4/13, 20 OKLAHOMA CITY TO WASHINGTON DC	1.686.50
DLNK21500113	05/15/2015	JENNINGS.MEAGAN N.E.	03/09/2015	04/21/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 3/9, 4/14, 17, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 4/2 SAPULPA; 4/10-13 OKLAHOMA CITY	183.38
DLNK21500114	05/15/2015	HILL.AMANDA R	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER, EUFAULA AND RETURN	4.37 179.40
DLNK21500115	05/15/2015	HILL.AMANDA R	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDENVILLE, SEMINOLE AND RETURN	11.27 107.12
DLNK21500117	05/18/2015	SLAVONIC.GREGORY J	04/20/2015	04/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	99.63 773.42 519.72
DLNK21500118	05/18/2015	SLAVONIC.GREGORY J	04/28/2015	04/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	66.42 502.31 572.78
DLNK21500121	05/19/2015	CARSON,JAMES S	05/02/2015	05/02/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TONKAWA, ENID AND RETURN	177.55
DLNK21500122	05/19/2015	CARSON.JAMES S	05/01/2015	05/01/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	102.13
DLNK21500123	05/19/2015	CARSON.JAMES S	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE, HOBART AND RETURN	25.00 161.58
DLNK21500124	05/19/2015	CARSON.JAMES S	04/21/2015	04/30/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/21 MINCO, ANADARKO; 4/29 RUSH SPRINGS, STERLING, MARLOW; 4/30 HINTON	200.68
DLNK21500125	05/19/2015	HILL.AMANDA R	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	10.00 110.98
DLNK21500126	05/19/2015	HILL.AMANDA R	05/06/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO VALLIANT, IDABEL, BROKEN BOW, IDABEL AND RETURN	108.54 309.83
DLNK21500127	05/21/2015	OGLE.ALIETE A	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION CHOCTAW TO TULSA AND RETURN	12.98 143.20
DLNK21500129	05/21/2015	TAYLOR.RAMONA L	02/04/2015	02/19/2015	STAFF TRANSPORTATION 2/4, 10, 11, 13, 17, 19 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	612.05
DLNK21500130	06/11/2015	TAYLOR.RAMONA L	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	50.00 85.10
DLNK21500131	05/19/2015	TAYLOR,RAMONA L	01/08/2015	01/28/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/8 PIEDMONT; 1/12 INTERDEPARTMENTAL TRANSPORTATION; 1/21 SHAWNEE; 1/28 TULSA	156.16
DLNK21500132	05/19/2015	YATES.MICHAEL C	04/02/2015	04/28/2015	STAFF TRANSPORTATION 4/2, 7, 10, 16, 27, 28 TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	503.10
DLNK21500134	05/20/2015	CARSON.JAMES S	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN AND RETURN	11.54 76.83
DLNK21500138	05/29/2015	GOOD.LINDA A	04/07/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTOWN MD TO OKLAHOMA CITY AND RETURN	26.10 270.51 188.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500144	05/27/2015	MANGER.AUSTIN T	04/29/2015	05/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/29 CHOCTAW; 4/30, 5/6, 7, 9, 14, 15, 18 INTERDEPARTMENTAL TRANSPORTATION; 5/1 EDMOND; 5/13 BETHANY	195.50
DLNK21500145	05/26/2015	CARSON.JAMES S	05/13/2015	05/13/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	97.53
DLNK21500146	05/27/2015	CARSON.JAMES S	05/04/2015	05/08/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/4 EDMOND; 5/5 EL RENO, WAURIKA; 5/7 PIEDMONT, NORMAN; 5/8 TUTTLE	251.85
DLNK21500147	05/27/2015	TAYLOR.RAMONA L	01/29/2015	02/28/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	671.73
DLNK21500148	05/27/2015	TAYLOR.RAMONA L	03/13/2015	03/27/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.68
DLNK21500149	06/09/2015	TAYLOR.RAMONA L	04/02/2015	04/10/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.72
DLNK21500151	05/26/2015	CARSON.JAMES S	05/11/2015	05/14/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/11 HINTON; 5/12 EL RENO; 5/14 YUKON	97.18
DLNK21500152	05/29/2015	HILL.AMANDA R	05/13/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, STIGLER, DURANT, MADILL AND RETURN	90.79 262.20
DLNK21500153	05/28/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD AS FOLLOWS: 2/27, 3/14 WASHINGTON DC TO OKLAHOMA CITY; 3/2, 9, 16 OKLAHOMA CITY TO WASHINGTON DC; 3/4 WASHINGTON DC TO TULSA; 3/6-7 OKLAHOMA CITY TO CHARLOTTE NC AND RETURN	2,382.80
DLNK21500154	06/11/2015	JP MORGAN CHASE BANK NA	04/16/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR LANKFORD AS FOLLOWS: 4/16, 4/23, 4/30, 5/8, 5/14, WASHINGTON DC TO OKLAHOMA CITY; 4/27, 5/11, 5/18 OKLAHOMA CITY TO WASHINGTON DC; 5/8 - 9 RENTAL AUTO FOR SEN LANKFORD DALLAS TX TO OKLAHOMA CITY	3,123.74
DLNK21500157	06/01/2015	CARSON.JAMES S	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	6.00 105.83
DLNK21500158	06/01/2015	CARSON.JAMES S	05/19/2015	05/21/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/19 ANADARKO; 5/20, 21 NORMAN	196.08
DLNK21500159	06/01/2015	HILL.AMANDA R	05/21/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDENVILLE, WILBURTON, TALIHINA AND RETURN	8.18 213.49
DLNK21500162	06/10/2015	KINCHELOE,KEVIN A	01/09/2015	03/10/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 1/9, 2/11, 18, 27 OKLAHOMA CITY; 2/7, 3/6 CATOOSA; 2/25 SAND SPRINGS; 3/4 STROUD; 3/10 MOUNDS	647.45
DLNK21500163	06/03/2015	KINCHELOE.KEVIN A	03/11/2015	04/10/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 3/11 CLAREMORE; 3/17, 23, 31, 4/8 OKLAHOMA CITY; 3/25 MANNFORD; 3/26, 4/10 SAND SPRINGS; 4/2 SAPULPA	714.73
DLNK21500164	06/03/2015	KINCHELOE.KEVIN A	04/17/2015	04/24/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 4/17 MIAMI; 4/24 BROKEN ARROW	163.88
DLNK21500165	06/11/2015	HILL.AMANDA R	06/04/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO, DURANT, KINGSTON AND RETURN	95.82 217.47
DLNK21500166	06/15/2015	HILL.AMANDA R	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, DURANT, NORMAN AND RETURN	24.25 22.25
DLNK21500167	06/11/2015	HILL.AMANDA R	05/26/2015	05/28/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/26 SHAWNEE; 5/28 DAVIS, ARDMORE, TISHOMINGO	204.30
DLNK21500171	06/11/2015	SLAVONIC.GREGORY J	05/04/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	161.48 1,245.85 626.25
DLNK21500172	06/16/2015	SLAVONIC.GREGORY J	05/18/2015	05/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	99.63 795.73 629.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500173	06/12/2015	JP MORGAN CHASE BANK NA	05/21/2015	06/07/2015	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	575.20
DLNK21500175	06/24/2015	SLAVONIC.GREGORY J	06/01/2015	06/04/2015	STAFF INCIDENTALS	131.04
					STAFF PER DIEM	1.109.20
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	935.80
DLNK21500176	06/16/2015	SLAVONIC.GREGORY J	05/27/2015	05/27/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	113.85
DLNK21500177	06/19/2015	SLAVONIC.GREGORY J	05/11/2015	05/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	131.10
DLNK21500178	06/16/2015	SLAVONIC.GREGORY J	05/09/2015	05/09/2015	STAFF PER DIEM	7.28
					STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	76.48
DLNK21500179	06/29/2015	WRIGHT JR.ALLEN B	05/19/2015	05/29/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/19, 27 GUTHRIE; 5/20 WEATHERFORD; 5/22 KINGFISHER; 5/28 ENID, WOODWARD; 5/29 CLINTON	521.53
DLNK21500180	06/19/2015	TREAT.MARESSA K	02/19/2015	05/26/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	566.18
DLNK21500181	06/24/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/31/2015	STAFF TRANSPORTATION AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY, WICHITA AND RETURN	650.20
DLNK21500183	06/19/2015	CARSON.JAMES S	06/02/2015	06/02/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, LAWTON AND RETURN	135.90
DLNK21500184	06/19/2015	CARSON,JAMES S	05/26/2015	06/05/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/26 ANADARKO; 6/4 NORMAN; 6/5 HOBART	256.45
DLNK21500185	06/19/2015	CARSON.JAMES S	05/28/2015	05/28/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	112.68
DLNK21500187	06/22/2015	CROSS.WALTER J	05/31/2015	06/02/2015	STAFF PER DIEM	348.26
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	339.40
DLNK21500188	06/22/2015	HILL.AMANDA R	06/10/2015	06/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/10 SHAWNEE; 6/11 SEMINOLE	115.23
DLNK21500190	06/23/2015	BELEY.ALYSON M	05/26/2015	06/01/2015	STAFF PER DIEM	321.40
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	258.13
DLNK21500191	06/18/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/28/2015	STAFF TRANSPORTATION AIRFARE FOR W CROSS WASHINGTON DC TO OKLAHOMA CITY AND RETURN	510.50
DLNK21500192	06/18/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	351.20
DLNK21500193	06/22/2015	YATES.MICHAEL C	05/05/2015	05/26/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.40
DLNK21500194	06/22/2015	OSBORN.DEREK R	05/21/2015	06/07/2015	STAFF PER DIEM	105.72
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	1.404.23
DLNK21500196	06/22/2015	HILL.AMANDA R	06/12/2015	06/13/2015	STAFF PER DIEM	122.86
					STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, ARDMORE, MADILL AND RETURN	193.26
DLNK21500197	06/22/2015	CROSS.WALTER J	04/07/2015	04/09/2015	STAFF PER DIEM	288.96
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	28.97
DLNK21500198	06/19/2015	LANKFORD.JAMES	05/23/2015	05/31/2015	SENATOR'S PER DIEM	22.89
					SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DAVIS, ARDMORE, TISHOMINGO, OKLAHOMA CITY AND RETURN	23.00
DLNK21500199	06/23/2015	MANGER.AUSTIN T	05/19/2015	06/04/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/19, 20, 21, 22, 26, 27, 28, 6/2, 6/3 INTERDEPARTMENTAL TRANSPORTATION; 6/4 CHOCTAW, LUTHER	195.50
DLNK21500200	06/23/2015	MANGER.AUSTIN T	06/05/2015	06/13/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/5 CHOCTAW; 6/6, 8, 11, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 6/10 EDMOND	102.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500206	06/24/2015	JENNINGS.MEAGAN N.E.	05/16/2015	06/13/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 5/16-17, 20-24 OKLAHOMA CITY; 6/2, 12, 13 INTERDEPARTMENTAL TRANSPORTATION	305.74
DLNK21500208	06/24/2015	ALTMAN.MICHELLE E	05/25/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	491.05 253.10
DLNK21500209	06/29/2015	WRIGHT JR.ALLEN B	06/11/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BUFFALO, BEAVER, GUYMON, GOODWELL, GUYMON AND RETURN	107.07 396.75
DLNK21500210	06/26/2015	WRIGHT JR.ALLEN B	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PERRY AND RETURN	13.16 78.78
DLNK21500211	06/29/2015	WRIGHT JR.ALLEN B	06/02/2015	06/10/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/2 OKARCHE; 6/4 GUTHRIE, HENNESSEY, KINGFISHER; 6/8 WOODWARD; 6/10 SEILING, FAIRVIEW	459.43
DLNK21500213	06/26/2015	HILL.AMANDA R	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDENVILLE, SHAWNEE AND RETURN	17.11 97.75
DLNK21500214	06/29/2015	UNDERWOOD.JEFFREY Z	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	9.59 148.30
DLNK21500215	06/29/2015	UNDERWOOD.JEFFREY Z	06/16/2015	06/16/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	148.30
DLNK21500218	07/06/2015	CARSON,JAMES S	06/08/2015	06/08/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	95.23
DLNK21500219	07/06/2015	CARSON.JAMES S	06/12/2015	06/12/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, NOBLE AND RETURN	70.08
DLNK21500220	06/29/2015	CARSON.JAMES S	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY, SAYRE AND RETURN	8.24 133.40
DLNK21500221	07/07/2015	CARSON.JAMES S	06/16/2015	06/16/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NEWCASTLE, BLANCHARD, DIBBLE, LINDSAY AND RETURN	100.05
DLNK21500222	07/07/2015	CARSON.JAMES S	06/10/2015	06/10/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO WALTERS, FREDERICK AND RETURN	190.75
DLNK21500227	07/09/2015	SLAVONIC.GREGORY J	06/09/2015	06/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	87.36 686.30 569.45
DLNK21500228	07/30/2015	TAYLOR.RAMONA L	05/11/2015	05/29/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.89
DLNK21500229	07/30/2015	TAYLOR.RAMONA L	05/14/2015	05/14/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	134.50
DLNK21500231	07/30/2015	TAYLOR.RAMONA L	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.99 134.50
DLNK21500232	07/08/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	175.60
DLNK21500235	07/08/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD AS FOLLOWS: 5/31, 6/22 OKLAHOMA CITY TO WASHINGTON DC; 5/23, 6/4, 8 WASHINGTON DC TO OKLAHOMA CITY	1,070.50
DLNK21500238	07/15/2015	OGLE.ALIETE A	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.56 134.50
DLNK21500239	07/17/2015	OGLE.ALIETE A	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EL PASO TX AND RETURN	280.03 512.20
DLNK21500241	07/14/2015	UNDERWOOD.JEFFREY Z	06/23/2015	06/23/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	149.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500242	07/14/2015	UNDERWOOD.JEFFREY Z	06/25/2015	06/26/2015	STAFF PER DIEM	22.79
					STAFF TRANSPORTATION	152.95
					TULSA TO BRISTOW, CHANDLER, OKLAHOMA CITY, EL RENO AND RETURN	
DLNK21500243	07/14/2015	WRIGHT JR.ALLEN B	06/17/2015	06/26/2015	STAFF TRANSPORTATION	607.78
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/17 KINGFISHER; 6/18, 26 GUTHRIE; 6/18 ENID; 6/19 ALVA; 6/23 STILLWATER; 6/25 HENNESSEY	
DLNK21500246	07/13/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/02/2015	STAFF TRANSPORTATION	513.20
					AIRFARE FOR C PICKLE WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK21500247	07/14/2015	CARSON.JAMES S	06/24/2015	06/26/2015	STAFF TRANSPORTATION	325.45
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/24 PAULS VALLEY, MAYSVILLE; 6/25 NORMAN; 6/26 ALTUS AFB, HOLLIS, MANGUM	
DLNK21500248	07/14/2015	YATES.MICHAEL C	06/02/2015	06/30/2015	STAFF TRANSPORTATION	305.23
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK21500249	07/14/2015	WRIGHT JR.ALLEN B	07/01/2015	07/01/2015	STAFF TRANSPORTATION	135.13
					OKLAHOMA CITY TO KINGFISHER, HENNESSEY, OKEENE, ENID AND RETURN	
DLNK21500250	07/13/2015	JP MORGAN CHASE BANK NA	06/26/2015	06/26/2015	SENATOR'S TRANSPORTATION	227.60
					AIRFARE FOR SEN LANKFORD CHARLESTON SC TO OKLAHOMA CITY	
DLNK21500251	07/28/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION	256.60
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK21500252	07/15/2015	UNDERWOOD.JEFFREY Z	06/30/2015	07/02/2015	STAFF TRANSPORTATION	101.20
					TULSA TO THE FOLLOWING AND RETURN: 6/30 SAPULPA; 7/1 STILLWATER; 7/2 COWETA	
DLNK21500253	07/17/2015	PICKLE.CHLOE W	06/28/2015	07/02/2015	STAFF PER DIEM	730.96
					STAFF TRANSPORTATION	269.32
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK21500255	07/15/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION	256.60
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK21500256	07/15/2015	SLAVONIC.GREGORY J	06/22/2015	06/25/2015	STAFF INCIDENTALS	131.04
					STAFF PER DIEM	1,070.43
					STAFF TRANSPORTATION	545.01
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21500257	07/23/2015	SLAVONIC.GREGORY J	06/22/2015	06/25/2015	STAFF TRANSPORTATION	10.00
					ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21500258	07/17/2015	SLAVONIC.GREGORY J	07/02/2015	07/02/2015	STAFF TRANSPORTATION	158.70
					OKLAHOMA CITY TO NORMAN, TULSA AND RETURN	
DLNK21500259	07/17/2015	SLAVONIC.GREGORY J	06/30/2015	06/30/2015	STAFF TRANSPORTATION	139.15
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK21500265	07/21/2015	CARSON.JAMES S	07/02/2015	07/10/2015	STAFF TRANSPORTATION	282.33
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/2 NORMAN; 7/8 PURCELL, LEXINGTON; 7/9 PIEDMONT, EL RENO; 7/10 RUSH SPRINGS, MARLOW, RUSH SPRINGS, MARLOW	
DLNK21500266	07/21/2015	HILL.AMANDA R	07/10/2015	07/10/2015	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION	151.74
					OKLAHOMA CITY TO MADILL, TISHOMINGO AND RETURN	
DLNK21500267	07/21/2015	HILL.AMANDA R	07/07/2015	07/08/2015	STAFF PER DIEM	15.70
					STAFF TRANSPORTATION	253.05
					OKLAHOMA CITY TO HOWE, POTEAU, TALIHINA AND RETURN	
DLNK21500268	07/21/2015	WRIGHT JR.ALLEN B	07/07/2015	07/10/2015	STAFF TRANSPORTATION	274.85
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/7 ENID; 7/8 GUTHRIE; 7/10 MEDFORD	
DLNK21500269	07/21/2015	UNDERWOOD.JEFFREY Z	07/07/2015	07/10/2015	STAFF TRANSPORTATION	128.53
					TULSA TO THE FOLLOWING AND RETURN: 7/7 WAGONER; 7/8 MUSKOGEE; 7/10 CLAREMORE, PRYOR	
DLNK21500270	07/21/2015	UNDERWOOD.JEFFREY Z	07/09/2015	07/09/2015	STAFF PER DIEM	7.03
					STAFF TRANSPORTATION	148.10
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK21500273	07/21/2015	HILL.AMANDA R	07/09/2015	07/09/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	71.24
					OKLAHOMA CITY TO SEMINOLE AND RETURN	
DLNK21500274	07/21/2015	HILL.AMANDA R	07/11/2015	07/11/2015	STAFF TRANSPORTATION	136.68
					OKLAHOMA CITY TO COALGATE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500275	07/22/2015	MANGER.AUSTIN T	06/16/2015	07/01/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/16, 22, 23, 25, 26, 30, 7/1 INTERDEPARTMENTAL TRANSPORTATION; 6/17 BETHANY; 6/18 CHOCTAW; 6/19 EDMOND	197.23
DLNK21500276	07/21/2015	MANGER.AUSTIN T	07/02/2015	07/10/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/2, 8, 9, 10 INTERDEPARTMENTAL TRANSPORTATION; 7/4, 7 EDMOND	96.60
DLNK21500278	07/22/2015	SLAVONIC.GREGORY J	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.97 148.93
DLNK21500281	07/23/2015	SLAVONIC.GREGORY J	07/07/2015	07/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	46.98 446.02 570.76
DLNK21500282	07/22/2015	WRIGHT JR.ALLEN B	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	25.61 170.78
DLNK21500283	07/24/2015	CARSON.JAMES S	07/14/2015	07/15/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/14 MANGUM, ALTUS; 7/15 EDMOND	208.15
DLNK21500284	07/24/2015	HILL.AMANDA R	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO COLEMAN AND RETURN	8.74 93.73
DLNK21500288	07/29/2015	HILL.AMANDA R	07/16/2015	07/16/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER AND RETURN	176.41
DLNK21500289	07/28/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	710.20
DLNK21500291	07/28/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	411.60
DLNK21500292	07/29/2015	UNDERWOOD.JEFFREY Z	07/14/2015	07/16/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 7/14 OWASSO; 7/15 CUSHING; 7/16 STILLWATER	133.75
DLNK21500294	08/05/2015	WRIGHT JR.ALLEN B	07/13/2015	07/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/14 CHEROKEE; 7/15 PONCA CITY; 7/16 ENID; 7/17 CLINTON	510.03
DLNK21500295	08/03/2015	HILL.AMANDA R	07/23/2015	07/23/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, KREBS AND RETURN	169.60
DLNK21500296	08/03/2015	HILL.AMANDA R	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	118.91 186.76
DLNK21500297	08/03/2015	CARSON.JAMES S	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SAYRE, CHEYENNE, HOBART AND RETURN	10.00 188.60
DLNK21500299	08/05/2015	SLAVONIC.GREGORY J	07/21/2015	07/21/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	159.95
DLNK21500301	08/05/2015	SLAVONIC.GREGORY J	07/17/2015	07/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	137.43
DLNK21500304	08/03/2015	UNDERWOOD.JEFFREY Z	07/22/2015	07/24/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 7/22 BURBANK; 7/23, 24 AFTON	188.20
DLNK21500305	08/03/2015	CARSON.JAMES S	07/22/2015	07/22/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN	141.23
DLNK21500307	08/05/2015	SLAVONIC.GREGORY J	07/13/2015	07/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	70.47 718.55 715.37
DLNK21500309	08/06/2015	LANKFORD.JAMES	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION EDMOND TO OKLAHOMA CITY	22.54
DLNK21500310	08/05/2015	WRIGHT JR.ALLEN B	07/20/2015	07/24/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/20 WOODWARD; 7/22 MEDFORD; 7/23 ENID; 7/24 PONCA CITY	556.03
DLNK21500313	08/07/2015	CARSON.JAMES S	07/25/2015	08/02/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/25 YUKON; 7/27 MUSTANG; 7/30 INTERDEPARTMENTAL TRANSPORTATION; 8/2 NORMAN	73.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500314	08/10/2015	YATES.MICHAEL C	07/07/2015	07/31/2015	STAFF TRANSPORTATION 7/7, 8, 31 TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.55
DLNK21500315	08/10/2015	UNDERWOOD.JEFFREY Z	07/29/2015	07/31/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 7/29 CUSHING; 7/31 INTERDEPARTMENTAL TRANSPORTATION	140.45
DLNK21500316	08/10/2015	CARSON.JAMES S	07/31/2015	07/31/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	103.85
DLNK21500317	08/10/2015	HILL.AMANDA R	07/31/2015	07/31/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, MARIETTA AND RETURN	141.45
DLNK21500318	08/13/2015	MANGER.AUSTIN T	07/14/2015	08/01/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/14, 16, 28, 29, 30, 8/1 INTERDEPARTMENTAL TRANSPORTATION; 7/15, 21, 24 EDMOND; 7/22 PONCA CITY	331.78
DLNK21500319	08/13/2015	SLAVONIC.GREGORY J	07/27/2015	08/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	93.96 878.33 641.58
DLNK21500322	08/13/2015	HILL.AMANDA R	08/04/2015	08/04/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO KREBS, MCALESTER AND RETURN	157.70
DLNK21500324	08/10/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	256.60
DLNK21500325	08/14/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	175.60
DLNK21500329	08/19/2015	CARSON.JAMES S	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO RUSH SPRINGS, MARLOW, DUNCAN AND RETURN	11.69 89.13
DLNK21500331	08/26/2015	HILL.AMANDA R	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DENISON TX AND RETURN	9.08 215.45
DLNK21500332	08/19/2015	SLAVONIC.GREGORY J	08/03/2015	08/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	46.98 454.90 534.25
DLNK21500337	08/19/2015	UNDERWOOD.JEFFREY Z	08/04/2015	08/07/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 8/4 COWETA; 8/5 WAGONER; 8/6 CATOOSA; 8/7 FORT GIBSON	154.10
DLNK21500340	08/19/2015	WRIGHT JR,ALLEN B	08/05/2015	08/07/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/5 WEATHERFORD; 8/7 BLACKWELL	202.98
DLNK21500343	09/10/2015	JP MORGAN CHASE BANK NA	08/21/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	351.20
DLNK21500344	08/26/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/22/2015	STAFF TRANSPORTATION AIRFARE FOR A MOORE WASHINGTON DC TO OKLAHOMA CITY AND RETURN	513.20
DLNK21500345	08/26/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR K MAYNE WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	354.20
DLNK21500346	08/26/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO OKLAHOMA CITY AND RETURN	513.20
DLNK21500347	08/26/2015	JP MORGAN CHASE BANK NA	08/22/2015	08/22/2015	STAFF TRANSPORTATION AIRFARE FOR V MANAK OKLAHOMA CITY TO WASHINGTON DC	256.60
DLNK21500349	08/18/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/16/2015	STAFF TRANSPORTATION AIRFARE FOR J MAHAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	513.20
DLNK21500351	08/21/2015	HILL.AMANDA R	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, KINGSTON AND RETURN	9.45 158.07
DLNK21500352	08/28/2015	MAHAN.JESSE ALAN	08/09/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	106.74 609.28
DLNK21500353	08/28/2015	CARSON.JAMES S	08/05/2015	08/13/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/5 MUSTANG, EL RENO; 8/6, 12 NORMAN; 8/11 MUSTANG, CORDELL; 8/13 NORMAN, PAULS VALLEY	273.13
DLNK21500354	09/01/2015	CARSON.JAMES S	08/14/2015	08/14/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	102.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500355	09/09/2015	WRIGHT JR.ALLEN B	08/11/2015	08/12/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/11 KINGFISHER; 8/12 ENID	215.05
DLNK21500356	08/28/2015	HILL.AMANDA R	08/14/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, ARDMORE AND RETURN	24.25 141.51
DLNK21500357	08/28/2015	HILL.AMANDA R	08/12/2015	08/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/12 SHAWNEE; 8/13 SEMINOLE; 8/17 DURANT	287.96
DLNK21500358	08/27/2015	UNDERWOOD.JEFFREY Z	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, VINITA AND RETURN	11.84 79.65
DLNK21500359	08/28/2015	UNDERWOOD.JEFFREY Z	08/11/2015	08/14/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 8/11 OOLOGAH; 8/13 BRISTOW; 8/14 TAHLEQUAH, KANSAS CITY	177.35
DLNK21500361	09/10/2015	JP MORGAN CHASE BANK NA	08/30/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY	175.60
DLNK21500364	08/28/2015	LANKFORD.JAMES	08/01/2015	08/01/2015	SENATOR'S TRANSPORTATION EDMOND TO OKLAHOMA CITY AND RETURN	25.88
DLNK21500365	08/28/2015	HILL.AMANDA R	08/18/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, DURANT AND RETURN	96.90 224.81
DLNK21500366	08/28/2015	HILL.AMANDA R	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDENVILLE AND RETURN	9.17 96.60
DLNK21500367	09/01/2015	CARSON,JAMES S	08/18/2015	08/20/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/18 INTERDEPARTMENTAL TRANSPORTATION; 8/20 ROOSEVELT	215.05
DLNK21500368	09/15/2015	TREAT.MARESSA K	06/25/2015	08/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	515.83
DLNK21500369	08/28/2015	UNDERWOOD.JEFFREY Z	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	12.05 82.15
DLNK21500372	09/01/2015	WRIGHT JR.ALLEN B	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	20.27 58.65
DLNK21500374	09/17/2015	PAGETT.RILEY W	08/07/2015	08/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	395.50
DLNK21500375	09/15/2015	JOHNSON.MCKENZIE ALLEN	08/16/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	555.83 69.50
DLNK21500376	09/17/2015	MOORE.ALYSON L	08/14/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, POTEAU, OKLAHOMA CITY AND RETURN	582.25 4.00
DLNK21500378	09/16/2015	MANAK.VALERIE E	08/14/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, WOODWARD, OKLAHOMA CITY, ALTUS, OKLAHOMA CITY, POTEAU, OKLAHOMA CITY AND RETURN	664.34 756.90
DLNK21500379	09/08/2015	SLAVONIC,GREGORY J	08/21/2015	08/21/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	139.15
DLNK21500382	09/08/2015	SLAVONIC.GREGORY J	08/24/2015	08/24/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	121.90
DLNK21500383	08/31/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	266.10
DLNK21500386	09/08/2015	WRIGHT JR.ALLEN B	08/21/2015	08/26/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/21 PONCA CITY; 8/25 ALVA; 8/26 WOODWARD	476.10
DLNK21500387	09/11/2015	SLAVONIC.GREGORY J	08/26/2015	08/26/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO CUSHING AND RETURN	123.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500388	09/09/2015	UNDERWOOD.JEFFREY Z	08/26/2015	08/26/2015	STAFF PER DIEM	6.81
					STAFF TRANSPORTATION	57.50
					TULSA TO CUSHING AND RETURN	
DLNK21500389	09/11/2015	HILL.AMANDA R	08/20/2015	08/21/2015	STAFF PER DIEM	120.11
					OKLAHOMA CITY TO POTEAU, WISTER, HEAVENER AND RETURN	
DLNK21500395	09/14/2015	TREAT.MARESSA K	07/21/2015	07/22/2015	STAFF PER DIEM	89.25
					OKLAHOMA CITY TO DURANT AND RETURN	
DLNK21500396	09/10/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/05/2015	STAFF TRANSPORTATION	492.20
					AIRFARE FOR D JORDAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK21500400	09/11/2015	MANGER.AUSTIN T	08/04/2015	08/18/2015	STAFF TRANSPORTATION	123.63
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK21500401	09/11/2015	MANGER.AUSTIN T	08/19/2015	09/01/2015	STAFF TRANSPORTATION	197.23
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK21500402	09/10/2015	JP MORGAN CHASE BANK NA	08/30/2015	08/30/2015	STAFF TRANSPORTATION	175.60
					AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	
DLNK21500403	09/10/2015	JP MORGAN CHASE BANK NA	09/05/2015	09/05/2015	STAFF TRANSPORTATION	256.60
					AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	
DLNK21500405	09/11/2015	YATES.MICHAEL C	08/04/2015	09/02/2015	STAFF TRANSPORTATION	583.43
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK21500406	09/11/2015	SLAVONIC.GREGORY J	09/01/2015	09/01/2015	STAFF TRANSPORTATION	143.18
					OKLAHOMA CITY TO PONCA CITY AND RETURN	
DLNK21500407	09/16/2015	CARSON.JAMES S	08/30/2015	08/30/2015	STAFF PER DIEM	136.49
					STAFF TRANSPORTATION	16.17
					ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO GUYMON, WOODWARD, OWASSO AND RETURN	
DLNK21500408	09/11/2015	CARSON.JAMES S	08/31/2015	08/31/2015	STAFF PER DIEM	146.86
					STAFF TRANSPORTATION	27.40
					ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO GUYMON, WOODWARD, OWASSO AND RETURN	
DLNK21500409	09/17/2015	CARSON.JAMES S	09/01/2015	09/01/2015	STAFF PER DIEM	14.43
					STAFF TRANSPORTATION	35.26
					ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO GUYMON, WOODWARD, OWASSO AND RETURN	
DLNK21500410	09/22/2015	CARSON.JAMES S	08/30/2015	09/05/2015	STAFF TRANSPORTATION	23.50
					ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO GUYMON, WOODWARD, OWASSO AND RETURN	
DLNK21500411	09/11/2015	HILL.AMANDA R	09/02/2015	09/03/2015	STAFF TRANSPORTATION	147.43
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/2 HENNEPIN; 9/3 SHAWNEE	
DLNK21500412	09/15/2015	UNDERWOOD.JEFFREY Z	09/01/2015	09/03/2015	STAFF TRANSPORTATION	200.05
					TULSA TO THE FOLLOWING AND RETURN: 9/1 OWASSO; 9/2 OKLAHOMA CITY; 9/3 MUSKOGEE	
DLNK21500413	09/15/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/11/2015	STAFF TRANSPORTATION	463.20
					AIRFARE FOR R TAYLOR OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21500419	09/15/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/11/2015	STAFF TRANSPORTATION	112.00
					AIRFARE FOR R TAYLOR OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21500420	09/15/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/11/2015	STAFF TRANSPORTATION	575.20
					AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21500424	09/16/2015	NEVILLE.JILLIAN F	08/30/2015	09/01/2015	STAFF PER DIEM	48.58
					STAFF TRANSPORTATION	205.25
					WASHINGTON DC TO OKLAHOMA CITY, GUYMON, WOODWARD, OKLAHOMA CITY AND RETURN	
DLNK21500425	09/17/2015	FARRIS.ADAM E	08/23/2015	08/28/2015	STAFF PER DIEM	412.73
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, ALTUS AFB, OKLAHOMA CITY AND RETURN	
DLNK21500426	09/18/2015	BELEY.ALYSON M	08/30/2015	09/07/2015	STAFF PER DIEM	611.30
					STAFF TRANSPORTATION	250.81
					WASHINGTON DC TO OKLAHOMA CITY, GUYMON, WOODWARD, OKLAHOMA CITY, KANSAS CITY MO AND RETURN	
DLNK21500427	09/17/2015	HILL.AMANDA R	09/08/2015	09/08/2015	STAFF PER DIEM	2.30
					STAFF TRANSPORTATION	219.82
					OKLAHOMA CITY TO POTEAU AND RETURN	
DLNK21500428	09/16/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION	256.60
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK21500430	09/22/2015	WRIGHT JR.ALLEN B	08/30/2015	09/02/2015	STAFF PER DIEM	244.36
					STAFF TRANSPORTATION	58.28
					OKLAHOMA CITY TO BOISE CITY, GUYMON, BEAVER, BUFFALO, WOODWARD, ALVA, CHEROKEE, MEDFORD, PONCA CITY AND RETURN	
DLNK21500431	09/18/2015	HILL.AMANDA R	09/09/2015	09/09/2015	STAFF TRANSPORTATION	45.25
					OKLAHOMA CITY TO SHAWNEE AND RETURN	
DLNK21500432	09/24/2015	HILL.AMANDA R	09/11/2015	09/11/2015	STAFF PER DIEM	12.29
					STAFF TRANSPORTATION	178.25
					OKLAHOMA CITY TO DURANT, ARDMORE AND RETURN	
DLNK21500435	09/23/2015	UNDERWOOD.JEFFREY Z	09/09/2015	09/09/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	81.63
					TULSA TO VINITA, PRYOR, CLAREMORE AND RETURN	
DLNK21500436	09/23/2015	UNDERWOOD.JEFFREY Z	09/10/2015	09/10/2015	STAFF TRANSPORTATION	85.60
					TULSA TO TAHLEQUAH AND RETURN	
DLNK21500439	09/24/2015	LANKFORD.JAMES	08/14/2015	08/14/2015	SENATOR'S TRANSPORTATION	154.68
					EDMOND TO TULSA, BROKEN ARROW, TULSA, OKLAHOMA CITY AND RETURN	
DLNK21500440	09/24/2015	LANKFORD.JAMES	08/28/2015	08/28/2015	SENATOR'S TRANSPORTATION	131.68
					EDMOND TO TULSA, BROKEN ARROW, JENKS, TULSA AND RETURN	
DLNK21500441	09/24/2015	LANKFORD.JAMES	08/30/2015	09/01/2015	SENATOR'S PER DIEM	257.46
					EDMOND TO OKLAHOMA CITY, GUYMON, WOODWARD AND RETURN	
DLNK21500444	09/25/2015	OSBORN.DEREK R	08/20/2015	09/06/2015	STAFF INCIDENTALS	50.05
					STAFF PER DIEM	152.79
					STAFF TRANSPORTATION	870.68
					WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, MUSKOGEE, TULSA, OKLAHOMA CITY AND RETURN	
DLNK21500446	09/28/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/15/2015	SENATOR'S TRANSPORTATION	175.60
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK21500447	09/28/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/10/2015	SENATOR'S TRANSPORTATION	175.60
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK21500451	09/29/2015	TREAT.MARESSA K	07/01/2015	07/01/2015	STAFF PER DIEM	13.69
					OKLAHOMA CITY TO KINGFISHER AND RETURN	
DLNK21500452	09/29/2015	TREAT.MARESSA K	08/04/2015	08/04/2015	STAFF PER DIEM	13.97
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK21500461	09/30/2015	TAYLOR.RAMONA L	09/04/2015	09/04/2015	STAFF TRANSPORTATION	14.95
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK21500462	09/30/2015	TAYLOR.RAMONA L	08/14/2015	08/14/2015	STAFF PER DIEM	23.33
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK21500466	09/30/2015	TAYLOR.RAMONA L	06/18/2015	06/18/2015	STAFF TRANSPORTATION	13.80
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK21500470	09/30/2015	TAYLOR.RAMONA L	07/01/2015	07/01/2015	STAFF PER DIEM	10.20
					STAFF TRANSPORTATION	72.45
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK21500471	09/30/2015	TAYLOR.RAMONA L	07/10/2015	07/10/2015	STAFF PER DIEM	8.18
					OKLAHOMA CITY TO TISHOMINGO AND RETURN	
DLNK21500472	09/30/2015	TAYLOR.RAMONA L	07/16/2015	07/16/2015	STAFF TRANSPORTATION	72.45
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DLNK21500473	09/30/2015	TAYLOR.RAMONA L	07/20/2015	07/20/2015	STAFF TRANSPORTATION	26.45
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK21500477	09/30/2015	TAYLOR.RAMONA L	08/31/2015	08/31/2015	STAFF TRANSPORTATION	12.65
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK21500483	09/30/2015	EAN SERVICES LLC	08/30/2015	09/05/2015	STAFF TRANSPORTATION	224.83
					RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO GUYMON, WOODWARD, OWASSO AND RETURN	
DLNK21500484	09/30/2015	EAN SERVICES LLC	08/29/2015	09/03/2015	STAFF TRANSPORTATION	325.27
					RENTAL AUTO FOR A WRIGHT OKLAHOMA CITY TO BOISE CITY, GUYMON, BEAVER, BUFFALO, WOODWARD, ALVA, CHEROKEE, MEDFORD, PONCA CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**98,157.86**
CV150007804	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	34.00
CV150009155	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	255.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150009703	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	21.00
DLNK21500142	06/09/2015	GREATER OKLAHOMA CITY CHAMBER	01/14/2015	01/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	136.00
DLNK21500320	08/13/2015	BEZDEK & ASSOCIATES LLC	07/31/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.80
			OTHER CONTRACTUAL SERVICES			**590.30**
DLNK21500073	04/14/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	189.89
DLNK21500101	04/29/2015	SLAVONIC,GREGORY J	04/03/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	433.49
DLNK21500102	04/29/2015	SLAVONIC,GREGORY J	04/03/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.20
DLNK21500140	05/29/2015	VERIZON WIRELESS	04/24/2015	05/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DLNK21500182	06/19/2015	TAYLOR,RAMONA L	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.254.14
DLNK21500212	06/26/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.600.49
DLNK21500224	06/30/2015	SLAVONIC,GREGORY J	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	216.73
DLNK21500225	06/30/2015	SLAVONIC,GREGORY J	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	474.67
DLNK21500264	07/21/2015	NEVILLE,JILLIAN F	05/26/2015	05/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.69
DLNK21500298	08/05/2015	SLAVONIC,GREGORY J	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	217.02
DLNK21500300	08/05/2015	SLAVONIC,GREGORY J	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	379.80
DLNK21500323	08/14/2015	JP MORGAN CHASE BANK NA	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67.87
DLNK21500341	08/25/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.50
DLNK21500377	09/02/2015	VERIZON WIRELESS	03/24/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	449.97
DLNK21500380	09/03/2015	SLAVONIC,GREGORY J	08/24/2015	08/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	444.89
DLNK21500381	09/03/2015	SLAVONIC,GREGORY J	08/24/2015	08/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	477.43
DLNK21500385	09/09/2015	SLAVONIC,GREGORY J	08/24/2015	08/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	488.30
			ACQUISITION OF ASSETS			**8,077.07**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.297.920.32
					PERSONNEL BENEFITS	197.00
			NET PAYROLL EXPENSES			**1,298,117.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,310,632.00		
Supplementals	-786,021.84		
Transfers	0.00		
Resc / Withdrawals	-472,624.19		
Net Payroll Expenses		0.00	-1,938,256.84
Travel and Transportation of Persons		0.00	-32,441.67
Rent, Communications and Utilities		0.00	-30,311.03
Other Contractual Services		0.00	-561.90
Supplies and Materials		0.00	-39,911.84
Acquisition of Assets		0.00	-10,502.69
ORGANIZATION TOTALS	$2,051,985.97	$0.00	-$2,051,985.97
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-409,440.76		
Net Payroll Expenses		0.00	-2,387,702.46
Travel and Transportation of Persons		0.00	-50,988.42
Rent, Communications and Utilities		0.00	-41,869.06
Other Contractual Services		0.00	-19,339.40
Supplies and Materials		0.00	-42,624.91
Acquisition of Assets		0.00	-16,189.99
ORGANIZATION TOTALS	$2,558,714.24	$0.00	-$2,558,714.24
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,968,135.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,258,362.34
Travel and Transportation of Persons		0.00	-55,968.18
Rent, Communications and Utilities		-4.47	-42,371.77
Printing and Reproduction		0.00	-235.75
Other Contractual Services		-5,857.00	-12,258.01
Supplies and Materials		0.00	-54,758.42
Acquisition of Assets		-450.00	-46,279.81
ORGANIZATION TOTALS	$2,985,849.00	-$6,311.47	-$2,470,234.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$515,614.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLEH21500311	04/16/2015	VIDEO & FILM SOLUTIONS CORPORATION	09/29/2014	09/29/2014	OTHER MISCELLANEOUS SERVICES	5.857.00
					OTHER CONTRACTUAL SERVICES	**5,857.00**
DLEH21500395	05/22/2015	CREATIVENGINE	05/06/2014	05/06/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
					ACQUISITION OF ASSETS	**450.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,361,432.62	-2,534,238.04
Travel and Transportation of Persons		-26,108.05	-42,117.70
Rent, Communications and Utilities		-19,940.39	-33,581.97
Other Contractual Services		-3,798.46	-7,876.07
Supplies and Materials		-26,058.81	-35,789.45
Acquisition of Assets		-2,160.00	-3,903.53
ORGANIZATION TOTALS	$3,009,664.00	-$1,439,498.33	-$2,657,506.76
UNEXPENDED BALANCE AS OF 09/30/2015			**$352,157.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DEMPSEY. ERICA J			LEGISLATIVE DIRECTOR	70.649.96
		GOODROW. JOHN P			DEPUTY STATE DIRECTOR	53.565.80
		GENDRON. MARGARET R			LEGISLATIVE ASSISTANT	43.894.96
		TRACY. JOHN P			STATE DIRECTOR	55.599.92
		BRACKETT. LAUREN M			PROJECTS COORDINATOR	35.358.00
		MCDONALD. KEVIN J			SCHEDULER	69.649.96
		SAUNDERS. CHRIS			LEGISLATIVE ASSISTANT	43.511.28
		DERBY. DIANE			FIELD REPRESENTATIVE	44.820.96
		SUSSMAN. SUSAN M			CASEWORKER	41.379.80
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	43.894.96
		TOOMAJIAN. KATHRYN N			SENIOR HEALTH ADVISOR	45.803.92
		CARLE. DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	81.163.76
		MASON. COLLEEN L			RESEARCH ASSISTANT	34.815.00
		BERRY. THOMAS H			FIELD REPRESENTATIVE	45.383.28
		BERRY. SONCERIA A			DEPUTY CHIEF OF STAFF	84.499.92
		LOCKET. STEPHANI D			MAILROOM MANAGER	41.966.00
		GIARDINA. LANE J			STATE OPERATIONS MANAGER TO SEP. 7	39.132.56
		LONG. KATHERINE A			CASEWORKER	38.051.28
		MINGO. ANTOINETTE H			STAFF ASSISTANT	34.105.44
		KOBELT. KELSEY A			EXECUTIVE ASSISTANT	36.824.92
		FORWARD. GRAHAM			CASE WORKER	30.505.00
		VACHON, BRIAN P			RESEARCH ASSISTANT	1,398.96
		KULKARNI. VIKRAM			SYSTEMS ADMINISTRATOR	53.454.92
		ASH. KATHERINE E			FIELD REPRESENTATIVE	32.785.00
		ARENOS. FRIEDA L			LEGISLATIVE CORRESPONDENT	24.199.96
		ZVAROVA. ZUZANA			ASSISTANT TO CHIEF OF STAFF TO SEP. 15	19.433.45
		FYLES. ADAM M			STAFF ASSISTANT	20.169.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BILLINGS. SUSANNA S			INTERN SUMMER 2015 FROM JUN. 1 TO JUL. 24	3.599.99
		TILTON. JOHN A			DEPUTY PRESS SECRETARY	23.937.44
		COPE. LINDSEY			ASSISTANT TO EXECUTIVE ASSISTANT & SCHEDULER	22.180.00
		MCMAHON. JASON C			LEGISLATIVE CORRESPONDENT	21.432.48
		BANNIGAN. CLARA A			STAFF ASSISTANT	19.716.64
		PION. ELIZABETH N			STAFF ASSISTANT TO JUL. 27	9.847.49
		RENNER. THOMAS A			STAFF ASSISTANT	18.150.00
		GREEN. REBECCA W			STAFF ASSISTANT	20.169.96
		GALLOWAY-KANE. FINNIAN C			INTERN TO APR. 29	773.33
		CAFFARY. ROBERT G			SPRING INTERN 2015 TO MAY. 15	1.200.00
		LOCKE. AARON			SPRING INTERN 2015 TO MAY. 15	1.500.00
		PEEK, LINCOLN D			RESEARCH ASSISTANT	17.000.00
		SAWARD. ELIZABETH			INTERN FROM MAY. 13 TO JUN. 21	2.599.98
		TOLL. KATE W			INTERN SUMMER 2015 FROM JUN. 1 TO AUG. 7	4.466.66
		VAN OOT. JEFFREY P			INTERN SUMMER 2015 FROM JUN. 1 TO AUG. 7	4.466.66
		DYSART. ELIZABETH L			INTERN SUMMER 2015 FROM JUN. 1 TO AUG. 7	4.466.66
		FARNHAM. MADELINE			INTERN FROM JUN. 15 TO JUL. 24	2.666.65
		SEGAL. CARLY S			INTERN FROM JUN. 15 TO JUL. 24	2.666.65
		FERVER. EMILY			INTERN FROM JUL. 20 TO AUG. 28	2.599.99
		ALEXANDER. CATHERINE C			STAFF ASSISTANT FROM AUG. 20	3.660.60
		CONNOR. TIMOTHY G			INTERN FROM SEP. 8 TO SEP. 8	66.67
		NORTON. KIT Y			INTERN FROM SEP. 8	1.533.33
		DOLE. SPENCER M			INTERN FROM SEP. 8	1.533.33
		SLOSS, MICHELLE M			INTERN FROM SEP. 18	563.33
DLEH21500312	04/28/2015	ASH.KATHERINE E	02/13/2015	02/13/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.34
DLEH21500313	04/28/2015	ASH.KATHERINE E	02/18/2015	02/18/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.51
DLEH21500314	04/28/2015	ASH.KATHERINE E	02/20/2015	02/20/2015	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	46.82
DLEH21500315	04/29/2015	ASH.KATHERINE E	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY, EAST BURKE, NEWPORT TO BURLINGTON	12.50 96.32
DLEH21500316	04/28/2015	ASH.KATHERINE E	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LYNDON, HARDWICK AND RETURN	9.00 57.12
DLEH21500317	04/28/2015	ASH.KATHERINE E	03/11/2015	03/11/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.51
DLEH21500319	04/28/2015	ASH.KATHERINE E	03/21/2015	03/21/2015	STAFF TRANSPORTATION MONTPELIER TO ESSEX TO BURLINGTON	23.02
DLEH21500320	04/28/2015	ASH.KATHERINE E	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	8.00 42.90
DLEH21500321	04/28/2015	ASH.KATHERINE E	03/24/2015	03/24/2015	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	8.06
DLEH21500322	04/28/2015	SAUNDERS.CHRIS	01/15/2015	01/15/2015	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	44.80
DLEH21500323	04/29/2015	SAUNDERS.CHRIS	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SALISBURY, CHITTENDEN, RUTLAND, WALLINGFORD AND RETURN	17.00 105.28
DLEH21500324	04/29/2015	SAUNDERS.CHRIS	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO, GRAFTON AND RETURN	14.00 161.28
DLEH21500325	04/28/2015	SAUNDERS,CHRIS	02/02/2015	02/02/2015	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	41.44
DLEH21500326	04/29/2015	SAUNDERS.CHRIS	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BETHEL, STOCKBRIDGE, ROCHESTER, WARREN AND RETURN	10.00 55.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEH21500327	04/28/2015	SAUNDERS.CHRIS	03/26/2015	03/26/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500328	04/29/2015	SAUNDERS.CHRIS	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WINDSOR, CAVENDISH, LUDLOW AND RETURN	12.00 95.20
DLEH21500329	04/29/2015	SAUNDERS.CHRIS	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	14.00 32.48
DLEH21500332	04/28/2015	SUSSMAN.SUSAN M	04/08/2015	04/08/2015	STAFF TRANSPORTATION BURLINGTON TO CABOT TO MONTPELIER	47.60
DLEH21500333	04/28/2015	SUSSMAN.SUSAN M	03/10/2015	03/10/2015	STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO MONTPELIER	75.04
DLEH21500334	04/28/2015	TRACY.JOHN P	02/18/2015	02/18/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500335	04/28/2015	TRACY.JOHN P	03/17/2015	03/17/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500336	04/28/2015	TRACY.JOHN P	03/19/2015	03/19/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN - 2 TRIPS	86.24
DLEH21500337	04/28/2015	TRACY.JOHN P	03/25/2015	03/25/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500338	04/28/2015	TRACY.JOHN P	03/26/2015	03/26/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500339	04/29/2015	TRACY.JOHN P	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	16.79 356.20
DLEH21500340	05/01/2015	LONG.KATHERINE A	01/14/2015	01/14/2015	STAFF TRANSPORTATION RICHMOND TO NORTHFIELD TO BURLINGTON	52.08
DLEH21500341	05/01/2015	LONG.KATHERINE A	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORTHFIELD TO BURLINGTON	9.33 52.08
DLEH21500342	05/01/2015	LONG.KATHERINE A	01/22/2015	01/22/2015	STAFF TRANSPORTATION RICHMOND TO MONTPELIER TO BURLINGTON	37.52
DLEH21500343	05/04/2015	LONG.KATHERINE A	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LEBANON NH TO BURLINGTON	9.45 101.92
DLEH21500344	05/04/2015	LONG,KATHERINE A	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	12.13 93.52
DLEH21500345	05/01/2015	DERBY.DIANE	01/27/2015	01/27/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500346	05/01/2015	DERBY.DIANE	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.70 43.68
DLEH21500347	05/01/2015	DERBY.DIANE	01/29/2015	01/29/2015	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	44.80
DLEH21500348	05/01/2015	DERBY.DIANE	02/05/2015	02/05/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500349	05/01/2015	DERBY,DIANE	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.60 43.68
DLEH21500350	05/01/2015	DERBY.DIANE	02/11/2015	02/11/2015	STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	43.68
DLEH21500351	05/01/2015	DERBY.DIANE	02/13/2015	02/13/2015	STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	47.04
DLEH21500352	05/01/2015	DERBY.DIANE	02/17/2015	02/17/2015	STAFF TRANSPORTATION MONTPELIER TO WATERBURY CENTER AND RETURN	19.04
DLEH21500353	05/07/2015	DERBY.DIANE	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	17.40 43.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEH21500354	05/01/2015	DERBY.DIANE	02/19/2015	02/19/2015	STAFF PER DIEM	11.90
					STAFF TRANSPORTATION	62.72
					MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	
DLEH21500355	05/01/2015	DERBY.DIANE	02/23/2015	02/23/2015	STAFF TRANSPORTATION	43.68
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500356	05/01/2015	DERBY.DIANE	02/26/2015	02/26/2015	STAFF TRANSPORTATION	8.96
					MONTPELIER TO BARRE AND RETURN	
DLEH21500357	05/01/2015	DERBY.DIANE	03/04/2015	03/04/2015	STAFF TRANSPORTATION	14.56
					MONTPELIER TO BARRE AND RETURN	
DLEH21500358	05/01/2015	DERBY.DIANE	03/05/2015	03/05/2015	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	48.16
					MONTPELIER TO COLCHESTER AND RETURN	
DLEH21500359	05/01/2015	DERBY.DIANE	03/12/2015	03/12/2015	STAFF TRANSPORTATION	43.68
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500360	05/01/2015	DERBY.DIANE	03/13/2015	03/13/2015	STAFF TRANSPORTATION	14.56
					MONTPELIER TO WATERBURY AND RETURN	
DLEH21500361	05/01/2015	DERBY.DIANE	03/18/2015	03/18/2015	STAFF TRANSPORTATION	47.04
					MONTPELIER TO WINOOSKI AND RETURN	
DLEH21500362	05/01/2015	DERBY.DIANE	03/20/2015	03/20/2015	STAFF TRANSPORTATION	34.72
					MONTPELIER TO DANVILLE AND RETURN	
DLEH21500363	05/01/2015	DERBY.DIANE	03/23/2015	03/23/2015	STAFF TRANSPORTATION	43.68
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500364	05/01/2015	DERBY.DIANE	03/26/2015	03/26/2015	STAFF TRANSPORTATION	43.68
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500365	05/01/2015	DERBY.DIANE	03/30/2015	03/30/2015	STAFF TRANSPORTATION	43.68
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500366	05/01/2015	DERBY.DIANE	04/06/2015	04/06/2015	STAFF TRANSPORTATION	43.68
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500367	05/07/2015	DERBY.DIANE	04/09/2015	04/09/2015	STAFF TRANSPORTATION	29.12
					MONTPELIER TO STOWE AND RETURN	
DLEH21500369	05/04/2015	LEAHY.PATRICK J	03/20/2015	03/23/2015	SENATOR'S INCIDENTALS	36.85
					SENATOR'S PER DIEM	96.96
					SENATOR'S TRANSPORTATION	825.46
					WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, WATERBURY, BURLINGTON AND RETURN	
DLEH21500378	05/19/2015	BERRY,THOMAS H	01/26/2015	01/26/2015	STAFF TRANSPORTATION	34.16
					BURLINGTON TO SAINT ALBANS AND RETURN	
DLEH21500379	05/19/2015	BERRY.THOMAS H	02/02/2015	02/02/2015	STAFF TRANSPORTATION	8.96
					BURLINGTON TO WILLISTON AND RETURN	
DLEH21500380	05/19/2015	BERRY.THOMAS H	02/11/2015	02/11/2015	STAFF TRANSPORTATION	45.92
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500381	05/19/2015	BERRY.THOMAS H	02/12/2015	02/12/2015	STAFF TRANSPORTATION	24.64
					BURLINGTON TO VERGENNES AND RETURN	
DLEH21500382	05/19/2015	BERRY.THOMAS H	02/13/2015	02/13/2015	STAFF TRANSPORTATION	34.72
					BURLINGTON TO SAINT ALBANS AND RETURN	
DLEH21500383	05/19/2015	BERRY.THOMAS H	02/18/2015	02/18/2015	STAFF TRANSPORTATION	99.68
					BURLINGTON TO RANDOLPH, MONTPELIER, RANDOLPH AND RETURN	
DLEH21500384	05/19/2015	BERRY,THOMAS H	03/11/2015	03/11/2015	STAFF TRANSPORTATION	45.92
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500385	05/19/2015	BERRY.THOMAS H	03/17/2015	03/17/2015	STAFF TRANSPORTATION	22.40
					BURLINGTON TO RICHMOND AND RETURN	
DLEH21500386	05/19/2015	BERRY.THOMAS H	03/31/2015	03/31/2015	STAFF TRANSPORTATION	47.60
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500389	05/22/2015	LEAHY.PATRICK J	04/24/2015	04/26/2015	SENATOR'S INCIDENTALS	22.50
					SENATOR'S PER DIEM	110.46
					SENATOR'S TRANSPORTATION	374.64
					WASHINGTON DC TO BURLINGTON, SAINT JOHNSBURY, WILLISTON, BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEH21500398	06/08/2015	RENNER.THOMAS A	05/07/2015	05/10/2015	STAFF INCIDENTALS	51.90
					STAFF PER DIEM	358.00
					STAFF TRANSPORTATION	405.20
					COLCHESTER TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	
DLEH21500400	06/04/2015	ASH.KATHERINE E	03/25/2015	03/25/2015	STAFF TRANSPORTATION	38.70
					MONTPELIER TO MORRISVILLE, JOHNSON AND RETURN	
DLEH21500404	06/05/2015	ASH.KATHERINE E	04/03/2015	04/03/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	75.60
					MONTPELIER TO RUTLAND, NEW HAVEN TO BURLINGTON	
DLEH21500405	06/04/2015	ASH.KATHERINE E	04/16/2015	04/16/2015	STAFF TRANSPORTATION	32.03
					MONTPELIER TO MORRISVILLE, ELMORE AND RETURN	
DLEH21500406	06/04/2015	ASH.KATHERINE E	04/21/2015	04/21/2015	STAFF TRANSPORTATION	43.34
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500407	06/04/2015	ASH.KATHERINE E	04/28/2015	04/28/2015	STAFF TRANSPORTATION	43.90
					MONTPELIER TO CALAIS, JOHNSON AND RETURN	
DLEH21500408	06/04/2015	ASH.KATHERINE E	05/04/2015	05/04/2015	STAFF TRANSPORTATION	36.96
					MONTPELIER TO MILTON TO BURLINGTON	
DLEH21500409	06/04/2015	ASH.KATHERINE E	05/07/2015	05/07/2015	STAFF TRANSPORTATION	42.06
					MONTPELIER TO SOUTH BURLINGTON AND RETURN	
DLEH21500410	06/04/2015	ASH.KATHERINE E	05/08/2015	05/08/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	67.76
					MONTPELIER TO KILLINGTON AND RETURN	
DLEH21500411	06/04/2015	ASH.KATHERINE E	05/11/2015	05/11/2015	STAFF TRANSPORTATION	37.02
					MONTPELIER TO MILTON, WINOOSKI TO BURLINGTON	
DLEH21500412	06/05/2015	ASH.KATHERINE E	05/12/2015	05/12/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	142.24
					MONTPELIER TO MARLBORO, BRATTLEBORO AND RETURN	
DLEH21500413	06/05/2015	LONG.KATHERINE A	05/04/2015	05/08/2015	STAFF INCIDENTALS	86.97
					STAFF PER DIEM	669.84
					STAFF TRANSPORTATION	366.26
					BURLINGTON TO WASHINGTON DC TO RICHMOND	
DLEH21500414	06/05/2015	SUSSMAN.SUSAN M	05/06/2015	05/08/2015	STAFF INCIDENTALS	58.00
					STAFF PER DIEM	444.85
					STAFF TRANSPORTATION	244.06
					BURLINGTON TO WASHINGTON DC AND RETURN	
DLEH21500415	06/05/2015	TRACY.JOHN P	04/22/2015	04/22/2015	STAFF TRANSPORTATION	135.52
					BURLINGTON TO SPRINGFIELD AND RETURN	
DLEH21500416	06/04/2015	TRACY.JOHN P	04/23/2015	04/23/2015	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500417	06/04/2015	TRACY.JOHN P	04/29/2015	04/29/2015	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500418	06/04/2015	TRACY.JOHN P	05/04/2015	05/04/2015	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500419	06/04/2015	TRACY.JOHN P	05/06/2015	05/06/2015	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500420	06/04/2015	TRACY.JOHN P	04/08/2015	04/08/2015	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500421	06/04/2015	TRACY.JOHN P	05/11/2015	05/11/2015	STAFF TRANSPORTATION	18.48
					BURLINGTON TO MILTON AND RETURN	
DLEH21500422	06/04/2015	TRACY.JOHN P	04/18/2015	04/18/2015	STAFF TRANSPORTATION	76.72
					BURLINGTON TO DANVILLE AND RETURN	
DLEH21500423	06/05/2015	TRACY.JOHN P	05/06/2015	05/08/2015	STAFF INCIDENTALS	70.87
					STAFF PER DIEM	455.15
					STAFF TRANSPORTATION	536.20
					BURLINGTON TO WASHINGTON DC AND RETURN	
DLEH21500424	06/05/2015	FORWARD.GRAHAM	05/06/2015	05/10/2015	STAFF INCIDENTALS	57.86
					STAFF PER DIEM	313.50
					STAFF TRANSPORTATION	270.70
					BURLINGTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEH21500425	06/05/2015	PATRICK.SHERMAN	03/30/2015	04/02/2015	STAFF PER DIEM	409.28
					STAFF TRANSPORTATION	405.88
					WASHINGTON DC TO BURLINGTON, SAINT ALBANS, NEWPORT, LYNDONVILLE, SAINT JOHNSBURY, SOUTH BURLINGTON AND RETURN	
DLEH21500428	06/30/2015	SAUNDERS.CHRIS	04/30/2015	04/30/2015	STAFF TRANSPORTATION	70.56
					MONTPELIER TO HYDE PARK, HARDWICK, DANVILLE, LYNDONVILLE AND RETURN	
DLEH21500429	06/18/2015	SAUNDERS.CHRIS	05/05/2015	05/05/2015	STAFF PER DIEM	21.85
					STAFF TRANSPORTATION	142.24
					MONTPELIER TO VERNON, BRATTLEBORO AND RETURN	
DLEH21500430	06/16/2015	SAUNDERS.CHRIS	05/15/2015	05/15/2015	STAFF TRANSPORTATION	42.20
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500431	06/17/2015	SAUNDERS,CHRIS	05/22/2015	05/22/2015	STAFF TRANSPORTATION	14.56
					BURLINGTON TO MILTON AND RETURN	
DLEH21500432	06/18/2015	SAUNDERS.CHRIS	05/06/2015	05/08/2015	STAFF PER DIEM	69.00
					STAFF TRANSPORTATION	482.20
					BURLINGTON TO WASHINGTON DC AND RETURN	
DLEH21500435	06/22/2015	LEAHY.PATRICK J	05/08/2015	05/11/2015	SENATOR'S INCIDENTALS	34.90
					SENATOR'S PER DIEM	85.13
					SENATOR'S TRANSPORTATION	698.84
					WASHINGTON DC TO BURLINGTON, MONTPELIER, BRATTLEBORO, MARLBORO, BRATTLEBORO, MONTPELIER, BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	
DLEH21500436	06/22/2015	LEAHY.PATRICK J	05/15/2015	05/18/2015	SENATOR'S INCIDENTALS	34.15
					SENATOR'S PER DIEM	70.29
					SENATOR'S TRANSPORTATION	687.20
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, MARLBORO, BRATTLEBORO, BURLINGTON AND RETURN	
DLEH21500437	07/09/2015	SAUNDERS.CHRIS	04/29/2015	04/29/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	160.16
					MONTPELIER TO BRIDPORT, WELLS, PAWLET, BENNINGTON AND RETURN	
DLEH21500440	07/30/2015	SAUNDERS.CHRIS	05/13/2015	05/13/2015	STAFF PER DIEM	35.00
					IN AND AROUND BURLINGTON	
DLEH21500441	07/13/2015	BERRY.THOMAS H	04/03/2015	04/03/2015	STAFF TRANSPORTATION	45.92
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500442	07/13/2015	BERRY.THOMAS H	04/08/2015	04/08/2015	STAFF TRANSPORTATION	74.48
					BURLINGTON TO RUTLAND AND RETURN	
DLEH21500443	07/13/2015	BERRY,THOMAS H	04/09/2015	04/09/2015	STAFF TRANSPORTATION	42.00
					BURLINGTON TO SWANTON AND RETURN	
DLEH21500444	07/13/2015	BERRY.THOMAS H	04/09/2015	04/09/2015	STAFF TRANSPORTATION	49.84
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500445	07/14/2015	BERRY.THOMAS H	04/20/2015	04/20/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	119.84
					BURLINGTON TO WOODSTOCK, NORWICH, HANOVER NH AND RETURN	
DLEH21500446	07/13/2015	BERRY.THOMAS H	04/24/2015	04/24/2015	STAFF TRANSPORTATION	49.28
					BURLINGTON TO MONTPELIER, WATERBURY AND RETURN	
DLEH21500447	07/13/2015	BERRY.THOMAS H	04/29/2015	04/29/2015	STAFF TRANSPORTATION	53.20
					BURLINGTON TO MORRISVILLE AND RETURN	
DLEH21500448	07/13/2015	BERRY.THOMAS H	04/30/2015	04/30/2015	STAFF TRANSPORTATION	15.68
					BURLINGTON TO RICHMOND AND RETURN	
DLEH21500449	07/13/2015	BERRY.THOMAS H	05/04/2015	05/04/2015	STAFF TRANSPORTATION	45.92
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500450	07/13/2015	BERRY.THOMAS H	05/11/2015	05/11/2015	STAFF TRANSPORTATION	18.48
					BURLINGTON TO MILTON AND RETURN	
DLEH21500451	07/13/2015	BERRY.THOMAS H	05/15/2015	05/15/2015	STAFF TRANSPORTATION	28.56
					BURLINGTON TO GRAND ISLE AND RETURN	
DLEH21500452	07/13/2015	BERRY.THOMAS H	05/19/2015	05/19/2015	STAFF TRANSPORTATION	48.16
					BURLINGTON TO HIGHGATE SPRINGS AND RETURN	
DLEH21500453	07/13/2015	BERRY.THOMAS H	05/20/2015	05/20/2015	STAFF TRANSPORTATION	7.28
					BURLINGTON TO SHELBURNE AND RETURN	
DLEH21500454	07/13/2015	BERRY.THOMAS H	05/21/2015	05/21/2015	STAFF TRANSPORTATION	26.32
					BURLINGTON TO FAIRFAX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEH21500455	07/17/2015	ASH.KATHERINE E	06/19/2015	06/19/2015	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH TO BURLINGTON	50.01
DLEH21500456	07/20/2015	ASH.KATHERINE E	06/17/2015	06/17/2015	STAFF TRANSPORTATION MONTPELIER TO RUTLAND, STOCKBRIDGE, MORRISVILLE AND RETURN	105.84
DLEH21500457	07/17/2015	ASH.KATHERINE E	06/11/2015	06/11/2015	STAFF PER DIEM	9.19
					STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.57
DLEH21500458	07/17/2015	ASH.KATHERINE E	06/09/2015	06/09/2015	STAFF PER DIEM	12.80
					STAFF TRANSPORTATION MONTPELIER TO VERGENNES TO BURLINGTON	45.14
DLEH21500459	07/17/2015	ASH.KATHERINE E	06/04/2015	06/04/2015	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON TO BURLINGTON	22.51
DLEH21500460	07/17/2015	ASH.KATHERINE E	05/22/2015	05/22/2015	STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	64.40
DLEH21500461	07/20/2015	ASH.KATHERINE E	05/21/2015	05/21/2015	STAFF PER DIEM	10.62
					STAFF TRANSPORTATION BURLINGTON TO MANCHESTER, RANDOLPH TO MONTPELIER	111.44
DLEH21500462	07/20/2015	ASH.KATHERINE E	05/17/2015	05/17/2015	STAFF TRANSPORTATION MONTPELIER TO MARLBORO AND RETURN	140.00
DLEH21500463	07/17/2015	ASH.KATHERINE E	05/15/2015	05/15/2015	STAFF TRANSPORTATION MONTPELIER TO MONKTON, BRISTOL TO BURLINGTON	49.22
DLEH21500465	07/17/2015	DERBY.DIANE	04/01/2015	04/01/2015	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	75.04
DLEH21500466	07/17/2015	DERBY.DIANE	04/16/2015	04/16/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500467	07/17/2015	DERBY.DIANE	04/20/2015	04/20/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500468	07/17/2015	DERBY.DIANE	04/23/2015	04/23/2015	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500469	07/17/2015	DERBY.DIANE	04/24/2015	04/24/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, COLCHESTER AND RETURN	53.76
DLEH21500470	07/17/2015	DERBY.DIANE	04/25/2015	04/25/2015	STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	43.68
DLEH21500471	07/17/2015	DERBY.DIANE	04/28/2015	04/28/2015	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	31.36
DLEH21500472	07/17/2015	DERBY.DIANE	04/29/2015	04/29/2015	STAFF PER DIEM	13.35
					STAFF TRANSPORTATION MONTPELIER TO ESSEX, BURLINGTON AND RETURN	47.60
DLEH21500473	07/17/2015	DERBY.DIANE	05/05/2015	05/05/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500474	07/17/2015	DERBY.DIANE	05/08/2015	05/08/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION MONTPELIER TO COLCHESTER, BURLINGTON AND RETURN	47.04
DLEH21500475	07/17/2015	DERBY.DIANE	05/13/2015	05/13/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500476	07/17/2015	DERBY.DIANE	05/18/2015	05/18/2015	STAFF PER DIEM	18.85
					STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500477	07/17/2015	DERBY.DIANE	05/19/2015	05/19/2015	STAFF PER DIEM	16.40
					STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500478	07/17/2015	ASH.KATHERINE E	05/18/2015	05/18/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	24.23
DLEH21500479	07/20/2015	ASH.KATHERINE E	06/05/2015	06/05/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	23.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEH21500480	07/17/2015	DERBY.DIANE	05/27/2015	05/27/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	43.68
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500481	07/17/2015	DERBY.DIANE	06/03/2015	06/03/2015	STAFF PER DIEM	13.80
					STAFF TRANSPORTATION	63.84
					MONTPELIER TO NORWICH AND RETURN	
DLEH21500482	07/17/2015	DERBY.DIANE	06/05/2015	06/05/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	50.68
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500483	07/17/2015	DERBY.DIANE	06/06/2015	06/06/2015	STAFF PER DIEM	13.60
					STAFF TRANSPORTATION	53.76
					MONTPELIER TO BURLINGTON, JERICHO AND RETURN	
DLEH21500484	07/17/2015	DERBY.DIANE	06/08/2015	06/08/2015	STAFF TRANSPORTATION	47.68
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21500485	07/17/2015	DERBY.DIANE	06/10/2015	06/10/2015	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	71.68
					MONTPELIER TO VERGENNES AND RETURN	
DLEH21500486	07/17/2015	DERBY.DIANE	06/11/2015	06/11/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	71.68
					MONTPELIER TO VERGENNES AND RETURN	
DLEH21500487	07/17/2015	DERBY.DIANE	06/25/2015	06/25/2015	STAFF TRANSPORTATION	44.80
					MONTPELIER TO SOUTH ROYALTON AND RETURN	
DLEH21500494	07/27/2015	TRACY.JOHN P	05/15/2015	05/15/2015	STAFF TRANSPORTATION	76.72
					BURLINGTON TO RUTLAND AND RETURN	
DLEH21500495	07/27/2015	TRACY.JOHN P	05/27/2015	05/27/2015	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500496	07/27/2015	TRACY.JOHN P	05/28/2015	05/28/2015	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500497	07/27/2015	TRACY.JOHN P	06/03/2015	06/03/2015	STAFF TRANSPORTATION	54.49
					BURLINGTON TO WAITSFIELD, MONTPELIER AND RETURN	
DLEH21500498	07/27/2015	TRACY.JOHN P	06/04/2015	06/04/2015	STAFF TRANSPORTATION	56.90
					BURLINGTON TO HYDE PARK AND RETURN	
DLEH21500499	07/27/2015	TRACY.JOHN P	06/04/2015	06/04/2015	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500500	07/27/2015	TRACY.JOHN P	06/11/2015	06/11/2015	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500501	07/27/2015	TRACY.JOHN P	06/15/2015	06/15/2015	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500502	07/27/2015	TRACY.JOHN P	06/17/2015	06/17/2015	STAFF TRANSPORTATION	84.67
					BURLINGTON TO SAINT JOHNSBURY AND RETURN	
DLEH21500503	07/27/2015	TRACY.JOHN P	06/06/2015	06/06/2015	STAFF TRANSPORTATION	76.72
					BURLINGTON TO RUTLAND AND RETURN	
DLEH21500513	08/05/2015	LEAHY.PATRICK J	06/11/2015	06/14/2015	SENATOR'S INCIDENTALS	41.50
					SENATOR'S PER DIEM	361.32
					SENATOR'S TRANSPORTATION	670.60
					WASHINGTON DC TO NEW YORK NY, BURLINGTON, MONTPELIER, MIDDLESEX, BURLINGTON, WILLISTON, BURLINGTON AND RETURN	
DLEH21500514	08/05/2015	DOWD,JOHN P	06/19/2015	06/20/2015	STAFF PER DIEM	171.17
					STAFF TRANSPORTATION	821.79
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH21500515	08/04/2015	SAUNDERS.CHRIS	06/23/2015	06/23/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	171.36
					MONTPELIER TO BURLINGTON, BRATTLEBORO AND RETURN	
DLEH21500516	07/31/2015	SAUNDERS.CHRIS	06/17/2015	06/17/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	46.48
					MONTPELIER TO COLCHESTER, JERICHO AND RETURN	
DLEH21500517	07/31/2015	SAUNDERS.CHRIS	06/19/2015	06/19/2015	STAFF TRANSPORTATION	25.20
					BURLINGTON TO VERGENNES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEH21500521	09/04/2015	LEAHY.PATRICK J	06/29/2015	07/06/2015	SENATOR'S INCIDENTALS	63.15
					SENATOR'S PER DIEM	126.22
					SENATOR'S TRANSPORTATION	597.20
					WASHINGTON DC TO BURLINGTON, WILLISTON, SHELBURNE, WINDSOR, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	
DLEH21500522	08/20/2015	LEAHY.PATRICK J	07/17/2015	07/19/2015	SENATOR'S INCIDENTALS	29.42
					SENATOR'S PER DIEM	120.25
					SENATOR'S TRANSPORTATION	1.084.92
					WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON, MARSHFIELD, PLAINFIELD, BURLINGTON AND RETURN	
DLEH21500523	08/21/2015	LEAHY.PATRICK J	07/31/2015	08/03/2015	SENATOR'S INCIDENTALS	32.75
					SENATOR'S PER DIEM	36.80
					SENATOR'S TRANSPORTATION	894.36
					WASHINGTON DC TO BURLINGTON, CRAFTSBURY COMMON, BURLINGTON, BOSTON MA AND RETURN	
DLEH21500526	09/24/2015	PATRICK.SHERMAN	08/17/2015	08/22/2015	STAFF PER DIEM	797.57
					STAFF TRANSPORTATION	571.38
					WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, JERICHO, BURLINGTON, MONTPELIER, SOUTH BURLINGTON, BURLINGTON AND RETURN	
DLEH21500536	09/23/2015	GENDRON.MARGARET R	08/17/2015	08/21/2015	STAFF PER DIEM	77.47
					STAFF TRANSPORTATION	181.24
					WASHINGTON DC TO BURLINGTON, SAINT ALBANS, BURLINGTON AND RETURN	
DLEH21500537	09/18/2015	ASH.KATHERINE E	03/17/2015	03/17/2015	STAFF TRANSPORTATION	47.26
					MONTPELIER TO SHELBURNE AND RETURN	
DLEH21500538	09/21/2015	BRACKETT.LAUREN M	08/17/2015	08/21/2015	STAFF PER DIEM	669.68
					STAFF TRANSPORTATION	552.10
					WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, SAINT ALBANS, BURLINGTON, WILLISTON, BURLINGTON AND RETURN	
DLEH21500544	09/30/2015	SAUNDERS.CHRIS	06/24/2015	06/24/2015	STAFF TRANSPORTATION	71.68
					MONTPELIER TO RANDOLPH, BURLINGTON AND RETURN	
DLEH21500545	09/30/2015	SAUNDERS.CHRIS	07/22/2015	07/22/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	54.32
					BURLINGTON TO SOUTH HERO, GRAND ISLE, ISLE LA MOTTE, ALBURGH, NORTH HERO AND RETURN	
DLEH21500546	09/30/2015	SAUNDERS.CHRIS	07/28/2015	07/28/2015	STAFF TRANSPORTATION	53.76
					MONTPELIER TO TOPSHAM, BRADFORD, NEWBURY, SOUTH RYEGATE, GROTON, BARRE AND RETURN	
DLEH21500547	09/30/2015	SAUNDERS.CHRIS	07/30/2015	07/30/2015	STAFF TRANSPORTATION	68.32
					MONTPELIER TO CALAIS, WOODBURY, HARDWICK, CRAFTSBURY, ALBANY, NEWPORT AND RETURN	
DLEH21500548	09/30/2015	SAUNDERS.CHRIS	08/11/2015	08/11/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	110.88
					MONTPELIER TO WEST RUTLAND, RUTLAND, PLYMOUTH, MOUNT HOLLY, MIDDLETOWN SPRINGS, RUTLAND AND RETURN	
DLEH21500549	09/30/2015	SAUNDERS.CHRIS	08/13/2015	08/13/2015	STAFF TRANSPORTATION	57.68
					MONTPELIER TO WAITSFIELD, BURLINGTON, SOUTH BURLINGTON AND RETURN	
DLEH21500550	09/30/2015	SAUNDERS.CHRIS	08/19/2015	08/19/2015	STAFF PER DIEM	6.00
					BURLINGTON TO HIGHGATE SPRINGS AND RETURN	
DLEH21500552	09/30/2015	SAUNDERS.CHRIS	08/20/2015	08/20/2015	STAFF PER DIEM	12.00
					BURLINGTON TO SAINT ALBANS, ESSEX AND RETURN	
DLEH21500553	09/30/2015	SAUNDERS.CHRIS	08/27/2015	08/27/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	76.16
					MONTPELIER TO RUTLAND AND RETURN	
DLEH21500554	09/30/2015	SAUNDERS.CHRIS	08/31/2015	08/31/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	154.56
					MONTPELIER TO BENNINGTON, WILMINGTON, BRATTLEBORO AND RETURN	
DLEH21500555	09/30/2015	SAUNDERS.CHRIS	09/04/2015	09/04/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	58.24
					MONTPELIER TO SAINT JOHNSBURY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**26,108.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150005470	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	25.65
CV150005926	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	558.75
CV150006259	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150006572	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	458.20
CV150007403	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	760.25
CV150007490	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	79.45
CV150007805	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.280.30
CV150007889	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	208.70
CV150009062	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009156	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	256.90
CV150009619	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009704	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	4.25
DLEH21500370	05/01/2015	LEAHY.PATRICK J	03/19/2015	03/19/2015	FEES AND OTHER CHARGES	23.85
DLEH21500390	05/21/2015	LEAHY.PATRICK J	04/20/2015	04/20/2015	FEES AND OTHER CHARGES	23.80
DLEH21500437	07/09/2015	SAUNDERS.CHRIS	04/29/2015	04/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DLEH21500509	08/03/2015	LEAHY.PATRICK J	05/20/2015	05/20/2015	FEES AND OTHER CHARGES	21.96
DLEH21500510	08/03/2015	LEAHY.PATRICK J	06/18/2015	06/18/2015	FEES AND OTHER CHARGES	23.40
			OTHER CONTRACTUAL SERVICES			**3,798.46**
DLEH21500309	04/16/2015	CREATIVENGINE	04/03/2015	04/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DLEH21500508	07/28/2015	CREATIVENGINE	06/01/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DLEH21500533	09/18/2015	CREATIVENGINE	08/31/2015	08/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DLEH21500534	09/18/2015	CREATIVENGINE	07/31/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DLEH21500543	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
			ACQUISITION OF ASSETS			**2,160.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.356.816.77
					PERSONNEL BENEFITS	4.615.85
			NET PAYROLL EXPENSES			**1,361,432.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-215,520.86		
Net Payroll Expenses		0.00	-2,499,987.97
Travel and Transportation of Persons		0.00	-157,984.25
Transportation of Things		0.00	-60.06
Rent, Communications and Utilities		0.00	-97,208.58
Other Contractual Services		0.00	-1,659.45
Supplies and Materials		0.00	-28,882.33
Acquisition of Assets		0.00	-458.50
ORGANIZATION TOTALS	$2,786,241.14	$0.00	-$2,786,241.14
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,002,115.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,415,287.29
Travel and Transportation of Persons		0.00	-149,039.28
Transportation of Things		0.00	-392.90
Rent, Communications and Utilities		-9,300.00	-138,507.15
Other Contractual Services		-3,729.00	-5,215.45
Supplies and Materials		0.00	-47,355.55
Acquisition of Assets		-3,795.00	-40,510.77
ORGANIZATION TOTALS	$3,019,829.00	-$16,824.00	-$2,796,308.39
UNEXPENDED BALANCE AS OF 09/30/2015			**$223,520.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLEE21500149	04/16/2015	SYMPLICITY CORPORATION	01/01/2014	12/31/2014	TECHNICAL SUPPORT	3,729.00
					OTHER CONTRACTUAL SERVICES	**3,729.00**
DLEE21500235	07/13/2015	WASHINGTON PROFESSIONAL SYSTEMS	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,795.00
					ACQUISITION OF ASSETS	**3,795.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,197,048.01	-2,387,488.05
Travel and Transportation of Persons		-103,060.47	-159,656.46
Rent, Communications and Utilities		-56,363.35	-72,710.55
Other Contractual Services		-1,239.05	-2,686.70
Supplies and Materials		-16,416.09	-20,856.96
Acquisition of Assets		-14,507.76	-19,635.20
ORGANIZATION TOTALS	$3,043,972.00	-$1,388,634.73	-$2,663,033.92
UNEXPENDED BALANCE AS OF 09/30/2015			**$380,938.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCKEON. RYAN F			LEGISLATIVE ASSISTANT TO AUG. 1	20.166.66
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	5.499.96
		BAIG. WENDY F			LEGISLATIVE DIRECTOR	71.937.40
		CHRISTOPHER. JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	30.499.92
		WISCOMBE. EMILY T			CASEWORKER	19.774.92
		SACKETT. DONNA M			CASEWORKER	19.599.96
		BROWN. DEREK E			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	69.675.00
		CONNOLLY. MICHAEL J			DEPUTY CHIEF OF STAFF	79.512.40
		MOORE. ROBERT C			LEGISLATIVE ASSISTANT TO MAY. 31 AND FROM AUG. 29	15.274.42
		LOCKHART. HANNAH			LEGISLATIVE ASSISTANT TO AUG. 1	16,133.33
		RICH. PARKER W			INTERN FROM APR. 27 TO AUG. 14	4.320.00
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	4.472.15
		CANNON. CATHERINE R			CASEWORKER FROM AUG. 27	3.305.54
		BELL. ALLYSON			OFFICE MANAGER	30.000.00
		LONG. EMILY B			PRESS SECRETARY	47.924.96
		HOYT. TREVOR A			LEGISLATIVE CORRESPONDENT	22.624.94
		BLAIR. PETER H			LEGISLATIVE CORRESPONDENT FROM SEP. 1	2.500.00
		BURR. BENJAMIN JAMES			NEW MEDIA DIRECTOR	42.924.96
		LEMON. MICHAEL F J			LEGISLATIVE ASSISTANT FROM AUG. 10 TO SEP. 7	7.777.76
		AXSON. ROBERT T			CENTRAL UTAH DIRECTOR	42.249.95
		KLAWITTER. YOLANDA M			RECEPTIONIST	21.195.00
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST TO MAY. 31 AND FROM AUG. 14	13,375.00
		BUNN. DANIEL			LEGISLATIVE ASSISTANT FROM JUL. 3	12.979.16
		MATHESON. BOYD C			STATE DIRECTOR	84.729.48
		CONDON. STEPHEN P			SENIOR POLICY ADVISOR	12.575.00
		HESS. JORDAN H			LEGISLATIVE CORRESPONDENT TO AUG. 30	9.791.66
		PATINO. LINDA M			STAFF ASSISTANT	29.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KNESE. CHRISTY M			LEGISLATIVE ASSISTANT	31.458.31
		ARIAL. BETTE O			SOUTHERN UTAH DIRECTOR	42.399.92
		WILCOX. RYAN D			NORTHERN UTAH DIRECTOR	43.999.92
		GRINNEY. MATTHEW J			COMMUNICATIONS ADVISOR	24.166.60
		MERO. SARAH A			EXECUTIVE ASSISTANT	26.499.96
		OWEN. MATTHEW S			GENERAL COUNSEL TO MAY. 11	15.375.00
		LEAVITT. ELISE			STAFF ASSISTANT FROM AUG. 17	3.666.66
		WESTENSKOW. ALEX D			INTERN	12.375.00
		BROWER. KYLER J			INTERN TO AUG. 7	4.233.33
		SAGERS. CHRISTIAN			INTERN TO APR. 16	512.00
		HOMER. RUSSELL			INTERN TO APR. 23	920.00
		QUINN, CHELSEA			INTERN TO MAY. 17	3,916.67
		BEUTLER. TAYLOR			INTERN TO APR. 16	640.00
		DIX. TERESA			INTERN TO APR. 16	512.00
		PETTIS. HAYLEE			INTERN TO APR. 16	640.00
		RUNNELLS. DAVID M			INTERN TO APR. 16	512.00
		BULLOCK. BLAZE C			CORRESPONDENT COORDINATOR TO SEP. 11	17.244.40
		HANSEN. HEATH M			LEGISLATIVE CORRESPONDENT	22.624.94
		CARROLL. CONN M			COMMUNICATIONS DIRECTOR	52.500.00
		FORD. LESLIE A			LEGISLATIVE ASSISTANT FROM APR. 1	25.062.50
		REID. LINDA K			INTERN FROM MAY. 11 TO AUG. 20	3.333.32
		CURTIS. ASHLEY A			INTERN FROM MAY. 4 TO AUG. 14	3.366.66
		BARBER. WILLIAM B			INTERN FROM MAY. 4 TO AUG. 8	3.040.00
		MORTENSEN, BRYNN MIGUEL			INTERN FROM MAY. 5 TO JUL. 17	2,920.00
		HANSEN. TIMOTHY V			STAFF ASSISTANT FROM MAY. 5 TO AUG. 7 AND FROM AUG. 26	5.120.00
		RIGBY. SHANNON			INTERN FROM MAY. 5 TO AUG. 15	4.040.00
		MERAZ. KELLY RENEE			INTERN FROM MAY. 5 TO SEP. 30	11.040.00
		PRANDONI. CHRISTOPHER D			LEGISLATIVE ASSISTANT FROM MAY. 6	30.194.38
		LEVI. WILLIAM RANNEY			GENERAL COUNSEL FROM MAY. 11 TO JUL. 20 AND FROM AUG. 30 TO SEP. 7	29.250.00
		SPILKER. COURTNEY J			INTERN FROM JUN. 22 TO AUG. 21	1.999.98
		REBOLI. PHILIP A			LEGISLATIVE CORRESPONDENT FROM AUG. 15	5.111.09
		CALL. KELSEY L			STAFF ASSISTANT FROM AUG. 17	3.666.66
		ROUNDY. MATTHEW			INTERN FROM AUG. 17	1.760.00
		NESLEN. KYLIE			INTERN FROM AUG. 17	1.760.00
		TESORI. MADELAINE			INTERN FROM AUG. 17	1.760.00
		LA CROIX, COLE T			INTERN FROM AUG. 24	1.233.33
		ANDERSON. DEREK M			INTERN FROM AUG. 18	1.720.00
		ANDERSON. JUSTIN W			INTERN FROM AUG. 28	439.99
		OBERAN. ELIZABETH M			LEGISLATIVE COUNSEL FROM SEP. 4	3.749.99
		ANDERSEN. AMBER J			INTERN FROM SEP. 1	1.200.00
		WHEELER. JILLIAN M			CORRESPONDENCE COORDINATOR FROM SEP. 10	2.041.66
		COOPER. JOSHUA D			INTERN FROM SEP. 8	736.00
DLEE21500126	04/03/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/23/2015	SENATOR'S TRANSPORTATION	1.074.20
					STAFF TRANSPORTATION	537.10
					AIRFARE FOR THE FOLLOWING: 3/16, 23 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 3/12 N ASHDOWN WASHINGTON DC TO SALT LAKE CITY	
DLEE21500132	04/15/2015	CONDON.STEPHEN P	03/16/2015	03/20/2015	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	1.102.49
					STAFF TRANSPORTATION	1.032.75
					OGDEN TO WASHINGTON DC AND RETURN	
DLEE21500133	04/02/2015	WISCOMBE.EMILY T	03/06/2015	03/06/2015	STAFF TRANSPORTATION	46.58
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE21500134	04/02/2015	HESS.JORDAN H	03/10/2015	03/15/2015	STAFF TRANSPORTATION	1.016.02
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE21500135	04/15/2015	LOCKHART.HANNAH	03/09/2015	03/13/2015	STAFF INCIDENTALS	124.28
					STAFF PER DIEM	1.002.42
					STAFF TRANSPORTATION	891.96
					SALT LAKE CITY TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21500136	04/03/2015	LOCKHART.HANNAH	03/02/2015	03/06/2015	STAFF PER DIEM	67.83
					STAFF TRANSPORTATION	1.042.70
					SALT LAKE CITY TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	
DLEE21500137	04/02/2015	AXSON.ROBERT T	01/20/2015	03/17/2015	STAFF TRANSPORTATION	633.75
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/20 PROVO; 1/30 EAGLE MOUNTAIN; 2/11 OREM; 2/12 MOUNT PLEASANT; 2/19 PRICE, CASTLE DALE, OREM; 2/24 OGDEN, LOGAN; 2/26 OREM, PROVO; 3/17 KAYSVILLE	
DLEE21500138	04/02/2015	WISCOMBE.EMILY T	03/12/2015	03/12/2015	STAFF TRANSPORTATION	44.85
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE21500139	04/02/2015	SACKETT.DONNA M	03/17/2015	03/17/2015	STAFF TRANSPORTATION	73.60
					SALT LAKE CITY TO BRIGHAM CITY AND RETURN	
DLEE21500140	04/02/2015	SACKETT,DONNA M	03/02/2015	03/02/2015	STAFF TRANSPORTATION	43.13
					SALT LAKE CITY TO SOUTH OGDEN AND RETURN	
DLEE21500141	04/06/2015	ARIAL.BETTE O	03/17/2015	03/17/2015	STAFF TRANSPORTATION	67.20
					SAINT GEORGE TO KANAB AND RETURN	
DLEE21500142	04/02/2015	ARIAL.BETTE O	03/13/2015	03/13/2015	STAFF TRANSPORTATION	23.58
					SAINT GEORGE TO ENTERPRISE AND RETURN	
DLEE21500146	04/10/2015	MATHESON.BOYD C	03/15/2015	03/19/2015	STAFF INCIDENTALS	225.78
					STAFF PER DIEM	1.500.00
					STAFF TRANSPORTATION	45.00
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500147	04/08/2015	MATHESON.BOYD C	03/24/2015	03/27/2015	STAFF PER DIEM	912.58
					STAFF TRANSPORTATION	45.00
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500151	04/17/2015	BROWN.DEREK E	03/16/2015	03/19/2015	STAFF INCIDENTALS	109.92
					STAFF PER DIEM	810.42
					STAFF TRANSPORTATION	1.136.25
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500152	04/15/2015	LOCKHART.HANNAH	03/15/2015	03/31/2015	STAFF INCIDENTALS	387.01
					STAFF PER DIEM	3.144.39
					STAFF TRANSPORTATION	1.146.14
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500153	04/21/2015	BURR.BENJAMIN JAMES	03/31/2015	04/03/2015	STAFF INCIDENTALS	12.17
					STAFF PER DIEM	30.69
					STAFF TRANSPORTATION	564.00
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE21500154	04/17/2015	OWEN.MATTHEW S	03/31/2015	04/06/2015	STAFF INCIDENTALS	54.82
					STAFF PER DIEM	560.54
					STAFF TRANSPORTATION	983.80
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE21500155	04/15/2015	ARIAL.BETTE O	03/23/2015	03/23/2015	STAFF TRANSPORTATION	26.45
					SAINT GEORGE TO LA VERKIN AND RETURN	
DLEE21500156	04/15/2015	ARIAL.BETTE O	03/25/2015	03/25/2015	STAFF TRANSPORTATION	42.55
					SAINT GEORGE TO ROCKVILLE AND RETURN	
DLEE21500157	04/15/2015	WISCOMBE.EMILY T	03/26/2015	03/26/2015	STAFF TRANSPORTATION	96.03
					OREM TO PRICE AND RETURN	
DLEE21500158	04/29/2015	CARROLL.CONN M	03/31/2015	04/03/2015	STAFF INCIDENTALS	19.90
					STAFF PER DIEM	441.50
					STAFF TRANSPORTATION	15.00
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE21500160	04/23/2015	WISCOMBE.EMILY T	04/03/2015	04/03/2015	STAFF TRANSPORTATION	46.58
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE21500161	04/29/2015	ARIAL.BETTE O	04/08/2015	04/08/2015	STAFF PER DIEM	18.37
					STAFF TRANSPORTATION	67.10
					SAINT GEORGE TO ESCALANTE AND RETURN	
DLEE21500162	04/23/2015	ARIAL.BETTE O	04/11/2015	04/11/2015	STAFF TRANSPORTATION	29.90
					SAINT GEORGE TO CEDAR CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21500164	05/04/2015	JP MORGAN CHASE BANK NA	03/12/2015	04/13/2015	SENATOR'S TRANSPORTATION	1.074.20
					STAFF TRANSPORTATION	3.764.80
					AIRFARE FOR THE FOLLOWING: 3/12 SEN LEE, 3/19 N ASHDOWN WASHINGTON DC TO SALT LAKE CITY 4/13 SEN LEE, 3/9 N ASHDOWN SALT LAKE CITY TO WASHINGTON DC; 3/15-19, 23-26 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 3/23-26 C CARROLL WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE21500165	05/06/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/27/2015	SENATOR'S TRANSPORTATION	1.074.20
					AIRFARE FOR SEN LEE AS FOLLOWS: 4/20, 27 SALT LAKE CITY TO WASHINGTON DC	
DLEE21500166	04/24/2015	BELL.ALLYSON	03/01/2015	03/12/2015	STAFF TRANSPORTATION	682.70
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500167	04/24/2015	BELL.ALLYSON	03/15/2015	04/02/2015	STAFF TRANSPORTATION	919.20
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500168	05/08/2015	LOCKHART.HANNAH	04/07/2015	04/07/2015	STAFF TRANSPORTATION	125.35
					PROVO TO CASTLE DALE AND RETURN	
DLEE21500169	05/08/2015	LOCKHART.HANNAH	04/23/2015	04/23/2015	STAFF PER DIEM	17.16
					STAFF TRANSPORTATION	124.78
					PROVO TO CASTLE DALE, HELPER, PRICE AND RETURN	
DLEE21500170	05/07/2015	SACKETT.DONNA M	04/13/2015	04/13/2015	STAFF TRANSPORTATION	41.40
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE21500171	05/12/2015	LEE.MICHAEL S	01/05/2015	01/30/2015	SENATOR'S TRANSPORTATION	167.44
					1/5-8, 12-16, 19-22, 26-30 ALPINE TO SALT LAKE CITY, INTERDEPARTMENTAL TRANSPORTATION, SALT LAKE CITY AND RETURN	
DLEE21500172	05/21/2015	LEE.MICHAEL S	12/01/2014	12/17/2014	SENATOR'S TRANSPORTATION	81.54
					12/1, 7 ALPINE TO SALT LAKE CITY TO WASHINGTON DC; 12/4, 17 WASHINGTON DC TO SALT LAKE CITY TO ALPINE	
DLEE21500175	05/19/2015	ARIAL.BETTE O	03/20/2015	03/20/2015	STAFF TRANSPORTATION	10.35
					SAINT GEORGE TO LA VERKIN AND RETURN	
DLEE21500176	05/19/2015	ARIAL.BETTE O	04/15/2015	04/15/2015	STAFF TRANSPORTATION	96.03
					SAINT GEORGE TO RICHFIELD AND RETURN	
DLEE21500177	05/19/2015	ARIAL.BETTE O	04/16/2015	04/16/2015	STAFF TRANSPORTATION	23.00
					SAINT GEORGE TO SPRINGDALE AND RETURN	
DLEE21500178	05/19/2015	ARIAL.BETTE O	04/30/2015	04/30/2015	STAFF TRANSPORTATION	53.18
					SAINT GEORGE TO BEAVER AND RETURN	
DLEE21500183	05/20/2015	LOCKHART.HANNAH	05/05/2015	05/05/2015	STAFF PER DIEM	3.42
					STAFF TRANSPORTATION	124.78
					PROVO TO CASTLE DALE, PRICE AND RETURN	
DLEE21500184	05/20/2015	LOCKHART.HANNAH	05/08/2015	05/08/2015	STAFF PER DIEM	4.06
					STAFF TRANSPORTATION	108.68
					PROVO TO HUNTINGTON, PRICE AND RETURN	
DLEE21500185	05/20/2015	JP MORGAN CHASE BANK NA	03/27/2015	05/10/2015	SENATOR'S TRANSPORTATION	537.10
					STAFF TRANSPORTATION	3.094.70
					AIRFARE FOR THE FOLLOWING: 3/27 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 4/12, 19, 26, 5/3, 5/10 B MATHESON SALT LAKE CITY TO WASHINGTON DC; 4/23, 5/7 B MATHESON WASHINGTON DC TO SALT LAKE CITY	
DLEE21500191	06/10/2015	AXSON.ROBERT T	04/22/2015	05/19/2015	STAFF TRANSPORTATION	195.78
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/22 OGDEN; 5/13 MAGNA; SOUTH JORDAN; 5/15 LEHI, AMERICAN FORK, ALPINE; 5/19 SPRINGVILLE, PLEASANT GROVE	
DLEE21500193	06/08/2015	BROWN,DEREK E	02/11/2015	03/26/2015	STAFF TRANSPORTATION	242.08
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/11 OREM; 2/13, 3/26 PROVO; 2/17 ALPINE, SPRINGVILLE; 2/27 LEHI	
DLEE21500194	06/08/2015	BROWN.DEREK E	04/02/2015	05/19/2015	STAFF TRANSPORTATION	348.45
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/2 FARMINGTON; 4/8 OGDEN; 4/15 OREM; 4/29, 5/19 PROVO; 5/12 EPHRAIM	
DLEE21500195	06/04/2015	LEE.MICHAEL S	02/02/2015	04/01/2015	SENATOR'S TRANSPORTATION	217.35
					2/2, 23, 3/16, 23 ALPINE TO SALT LAKE CITY TO WASHINGTON DC; 2/5, 13, 3/12 WASHINGTON DC TO SALT LAKE CITY TO ALPINE; 3/20 DENVER CO TO SALT LAKE CITY TO ALPINE; 4/1 SANTA ANA CA TO SAN FRANCISCO CA, SALT LAKE CITY TO ALPINE	
DLEE21500197	06/05/2015	JP MORGAN CHASE BANK NA	04/17/2015	05/11/2015	SENATOR'S TRANSPORTATION	537.10
					STAFF TRANSPORTATION	537.10
					AIRFARE FOR THE FOLLOWING: 4/17 B MATHESON WASHINGTON DC TO SALT LAKE CITY; 5/11 SEN LEE SALT LAKE CITY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21500199	06/05/2015	BELL.ALLYSON	04/07/2015	05/14/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	919.20
DLEE21500201	07/10/2015	AXSON.ROBERT T	05/03/2015	05/08/2015	STAFF INCIDENTALS	74.40
					STAFF PER DIEM	462.14
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC, VIENNA VA, FALLS CHURCH VA, WASHINGTON DC, ARLINGTON VA AND RETURN	117.53
DLEE21500202	06/17/2015	WESTENSKOW.ALEX D	05/30/2015	05/30/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	53.48
DLEE21500203	06/19/2015	LOCKHART.HANNAH	06/02/2015	06/02/2015	STAFF TRANSPORTATION PROVO TO CASTLE DALE, HELPER AND RETURN	120.75
DLEE21500204	07/06/2015	AXSON,ROBERT T	04/29/2015	04/30/2015	STAFF PER DIEM	111.26
					STAFF TRANSPORTATION SALT LAKE CITY TO HEBER CITY, ROOSEVELT, VERNAL AND RETURN	220.80
DLEE21500205	06/19/2015	LOCKHART.HANNAH	05/27/2015	05/28/2015	STAFF INCIDENTALS	20.30
					STAFF PER DIEM PROVO TO GREEN RIVER, MOAB, PRICE AND RETURN	227.71
DLEE21500206	06/30/2015	ARIAL.BETTE O	05/19/2015	05/19/2015	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	46.00
DLEE21500207	06/30/2015	ARIAL.BETTE O	05/27/2015	05/27/2015	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	96.03
DLEE21500208	07/02/2015	ARIAL.BETTE O	05/29/2015	05/30/2015	STAFF PER DIEM	113.39
					STAFF TRANSPORTATION SAINT GEORGE TO BLANDING, MONUMENT VALLEY AND RETURN	202.98
DLEE21500211	06/24/2015	JP MORGAN CHASE BANK NA	04/30/2015	06/01/2015	SENATOR'S TRANSPORTATION	1.464.20
					STAFF TRANSPORTATION AIRFARE FOR SEN LEE AS FOLLOWS: 5/7 WASHINGTON DC TO SALT LAKE CITY; 6/1 SALT LAKE CITY TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 5/10-11, 5/17-18 B MATHESON SALT LAKE CITY TO ATLANTA GA, WASHINGTON DC; 5/31 SALT LAKE CITY TO WASHINGTON DC; 4/30, 5/8 WASHINGTON DC TO SALT LAKE CITY; 5/3-8 R AXSON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 5/25-29 C PRANDONI WASHINGTON DC TO SALT LAKE CITY AND RETURN	3.377.70
DLEE21500212	06/19/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/08/2015	SENATOR'S TRANSPORTATION	1.619.80
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/23, 6/4 SEN LEE, B MATHESON WASHINGTON DC TO SALT LAKE CITY; 6/8 SEN LEE, 6/7 B MATHESON SALT LAKE CITY TO WASHINGTON DC	1.215.70
DLEE21500213	06/24/2015	AXSON,ROBERT T	04/28/2015	06/10/2015	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/28 SPANISH FORK, AMERICAN FORK; 6/2 TOOELE, GRANTSVILLE; 6/4 SANDY, DRAPER; 6/10 LEHI, AMERICAN FORK	179.98
DLEE21500214	06/24/2015	BROWN.DEREK E	06/02/2015	06/03/2015	STAFF PER DIEM	181.19
					STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	347.30
DLEE21500215	06/25/2015	MATHESON.BOYD C	05/31/2015	06/04/2015	STAFF PER DIEM	1.411.06
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	45.00
DLEE21500216	06/29/2015	MATHESON.BOYD C	06/07/2015	06/12/2015	STAFF INCIDENTALS	266.10
					STAFF PER DIEM	1.800.00
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	45.00
DLEE21500217	06/29/2015	MATHESON.BOYD C	06/14/2015	06/17/2015	STAFF INCIDENTALS	163.43
					STAFF PER DIEM	1.127.00
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	45.00
DLEE21500218	07/08/2015	KLAWITTER.YOLANDA M	06/03/2015	06/07/2015	STAFF PER DIEM	1.041.67
					STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	1.060.40
DLEE21500219	07/01/2015	WISCOMBE.EMILY T	06/03/2015	06/07/2015	STAFF PER DIEM	1.077.72
					STAFF TRANSPORTATION OREM TO WASHINGTON DC AND RETURN	607.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21500220	07/01/2015	CHRISTOPHER.JESSICA LEE	06/03/2015	06/07/2015	STAFF PER DIEM	1.050.66
					STAFF TRANSPORTATION	679.92
					WEST JORDAN TO WASHINGTON DC, BALTIMORE MD, WASHINGTON DC AND RETURN	
DLEE21500221	06/30/2015	SACKETT.DONNA M	06/18/2015	06/18/2015	STAFF TRANSPORTATION	61.53
					SALT LAKE CITY TO FRANCIS AND RETURN	
DLEE21500222	06/30/2015	ARIAL.BETTE O	06/08/2015	06/08/2015	STAFF TRANSPORTATION	67.85
					SAINT GEORGE TO PANGUITCH AND RETURN	
DLEE21500223	07/06/2015	ARIAL.BETTE O	06/17/2015	06/18/2015	STAFF TRANSPORTATION	74.24
					SAINT GEORGE TO RICHFIELD AND RETURN	
DLEE21500224	07/14/2015	PRANDONI.CHRISTOPHER D	05/25/2015	05/29/2015	STAFF PER DIEM	736.58
					STAFF TRANSPORTATION	33.46
					WASHINGTON DC TO SALT LAKE CITY, MOAB, OGDEN, SALT LAKE CITY AND RETURN	
DLEE21500225	07/06/2015	RICH.AUSTIN J	01/05/2015	06/19/2015	STAFF TRANSPORTATION	339.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21500227	07/14/2015	AXSON.ROBERT T	06/22/2015	06/24/2015	STAFF PER DIEM	217.79
					STAFF TRANSPORTATION	380.08
					SALT LAKE CITY TO PROVO, GREEN RIVER, MOAB, MONTICELLO, BLANDING, MEXICAN HAT, BLANDING, MONTICELLO, GREEN RIVER AND RETURN	
DLEE21500228	07/13/2015	AXSON.ROBERT T	06/25/2015	06/25/2015	STAFF PER DIEM	12.26
					STAFF TRANSPORTATION	96.60
					SALT LAKE CITY TO DUGWAY AND RETURN	
DLEE21500229	07/13/2015	BELL.ALLYSON	05/27/2015	06/25/2015	STAFF TRANSPORTATION	853.20
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500230	07/16/2015	LEE.MICHAEL S	04/03/2015	06/06/2015	SENATOR'S TRANSPORTATION	245.64
					4/3, 27, 5/3, 11, 18, 31 ALPINE TO SALT LAKE CITY; 4/24, 30, 5/7, 16, 23, 6/6 SALT LAKE CITY TO ALPINE	
DLEE21500231	07/14/2015	LOCKHART.HANNAH	06/22/2015	06/25/2015	STAFF INCIDENTALS	39.39
					STAFF PER DIEM	375.71
					PROVO TO MOAB, MONTICELLO, BLANDING, GREEN RIVER, PRICE AND RETURN	
DLEE21500233	07/13/2015	MATHESON.BOYD C	06/21/2015	06/25/2015	STAFF INCIDENTALS	203.89
					STAFF PER DIEM	1.474.64
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500236	07/16/2015	WESTENSKOW.ALEX D	06/22/2015	06/25/2015	STAFF PER DIEM	398.36
					STAFF TRANSPORTATION	2.00
					PROVO TO GREEN RIVER, MOAB, MONTICELLO, BLANDING, MEXICAN HAT, GREEN RIVER, PRICE AND RETURN	
DLEE21500237	07/17/2015	BROWN.DEREK E	06/19/2015	06/25/2015	STAFF INCIDENTALS	176.47
					STAFF PER DIEM	1.457.73
					STAFF TRANSPORTATION	856.57
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500239	07/27/2015	ARIAL.BETTE O	06/29/2015	07/02/2015	STAFF PER DIEM	329.20
					STAFF TRANSPORTATION	165.61
					SAINT GEORGE TO MOAB, GREEN RIVER, BICKNELL, TORREY, LOA, CEDAR CITY AND RETURN	
DLEE21500240	07/24/2015	ARIAL.BETTE O	07/02/2015	07/02/2015	STAFF PER DIEM	25.55
					STAFF TRANSPORTATION	40.54
					SAINT GEORGE TO CEDAR CITY AND RETURN	
DLEE21500241	07/27/2015	MATHESON.BOYD C	07/05/2015	07/09/2015	STAFF INCIDENTALS	110.32
					STAFF PER DIEM	800.42
					CEDAR HILLS TO WASHINGTON DC AND RETURN	
DLEE21500243	07/23/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/23/2015	SENATOR'S TRANSPORTATION	1.611.30
					AIRFARE FOR SEN LEE AS FOLLOWS: 6/23 WASHINGTON DC TO SALT LAKE CITY; 5/31, 6/22 SALT LAKE CITY TO WASHINGTON DC	
DLEE21500247	08/05/2015	JP MORGAN CHASE BANK NA	05/22/2015	07/09/2015	SENATOR'S TRANSPORTATION	2.148.40
					STAFF TRANSPORTATION	3.089.60
					AIRFARE FOR THE FOLLOWING: 5/22, 6/11, 18, 25 B MATHESON, 6/17, 7/9 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 6/14, 21 B MATHESON, 6/22, 7/6 SEN LEE SALT LAKE CITY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21500248	08/28/2015	MATHESON.BOYD C	07/12/2015	07/16/2015	STAFF INCIDENTALS	187.35
					STAFF PER DIEM	1.165.00
					STAFF TRANSPORTATION	19.98
					CEDAR HILLS TO WASHINGTON DC AND RETURN	
DLEE21500250	08/27/2015	ARIAL.BETTE O	07/14/2015	07/15/2015	STAFF TRANSPORTATION	72.38
					SAINT GEORGE TO MILFORD, MINERSVILLE, BEAVER AND RETURN	
DLEE21500251	08/25/2015	LOCKHART.HANNAH	07/09/2015	07/09/2015	STAFF TRANSPORTATION	90.28
					PROVO TO PRICE AND RETURN	
DLEE21500252	08/21/2015	ARIAL.BETTE O	07/21/2015	07/21/2015	STAFF TRANSPORTATION	125.99
					SAINT GEORGE TO KANAB, ORDERVILLE AND RETURN	
DLEE21500253	08/21/2015	BELL.ALLYSON	07/20/2015	07/23/2015	STAFF TRANSPORTATION	853.20
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500256	08/18/2015	BROWN.DEREK E	07/06/2015	07/25/2015	STAFF TRANSPORTATION	450.80
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/6, 7 PROVO; 7/16-25 SAINT GEORGE	
DLEE21500259	08/21/2015	JP MORGAN CHASE BANK NA	07/05/2015	08/06/2015	SENATOR'S TRANSPORTATION	2.685.50
					STAFF TRANSPORTATION	3.764.80
					AIRFARE FOR THE FOLLOWING: 7/5-9, 12-16, 22-30, 8/2-6 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 7/13 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 7/16, 23, 24, 30 WASHINGTON DC TO SALT LAKE CITY	
DLEE21500260	08/25/2015	MATHESON.BOYD C	07/22/2015	07/30/2015	STAFF INCIDENTALS	196.08
					STAFF PER DIEM	1.476.67
					STAFF TRANSPORTATION	81.85
					CEDAR HILLS TO WASHINGTON DC AND RETURN	
DLEE21500261	08/25/2015	MATHESON,BOYD C	08/02/2015	08/06/2015	STAFF INCIDENTALS	102.12
					STAFF PER DIEM	827.75
					STAFF TRANSPORTATION	15.42
					CEDAR HILLS TO WASHINGTON DC AND RETURN	
DLEE21500262	08/21/2015	WISCOMBE.EMILY T	08/07/2015	08/07/2015	STAFF TRANSPORTATION	46.58
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE21500263	08/21/2015	WISCOMBE.EMILY T	08/10/2015	08/10/2015	STAFF TRANSPORTATION	46.58
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE21500264	08/21/2015	ARIAL.BETTE O	07/27/2015	07/27/2015	STAFF TRANSPORTATION	44.01
					SAINT GEORGE TO CEDAR CITY AND RETURN	
DLEE21500265	08/27/2015	ARIAL.BETTE O	08/05/2015	08/05/2015	STAFF TRANSPORTATION	112.43
					SAINT GEORGE TO PAROWAN AND RETURN	
DLEE21500266	08/27/2015	ARIAL,BETTE O	07/28/2015	07/29/2015	STAFF TRANSPORTATION	101.68
					SAINT GEORGE TO DELTA, FILLMORE, KANOSH AND RETURN	
DLEE21500267	09/14/2015	LEMON.MICHAEL F J	08/13/2015	08/17/2015	STAFF PER DIEM	212.79
					STAFF TRANSPORTATION	331.23
					WASHINGTON DC TO SALT LAKE CITY, BOUNTIFUL, PROVO, SALT LAKE CITY AND RETURN	
DLEE21500268	09/04/2015	BELL.ALLYSON	08/12/2015	08/18/2015	STAFF TRANSPORTATION	986.20
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21500269	09/04/2015	SACKETT.DONNA M	08/19/2015	08/20/2015	STAFF TRANSPORTATION	77.28
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE21500270	09/14/2015	BUNN.DANIEL	08/10/2015	08/12/2015	STAFF PER DIEM	390.53
					STAFF TRANSPORTATION	612.37
					HALETHORPE MD TO SALT LAKE CITY AND RETURN	
DLEE21500271	09/08/2015	AXSON,ROBERT T	08/07/2015	08/13/2015	STAFF TRANSPORTATION	157.68
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/7 LEHI, SARATOGA SPRINGS; 8/10 MAGNA, MIDVALE; 8/12 NORTH SALT LAKE, WEST JORDAN; 8/13 WENDOVER	
DLEE21500272	09/18/2015	BURR.BENJAMIN JAMES	08/10/2015	08/29/2015	STAFF TRANSPORTATION	850.75
					WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY AND RETURN	
DLEE21500273	09/18/2015	MATHESON.BOYD C	08/16/2015	08/19/2015	STAFF INCIDENTALS	76.59
					STAFF PER DIEM	528.30
					CEDAR HILLS TO WASHINGTON DC AND RETURN	
DLEE21500274	09/16/2015	WESTENSKOW.ALEX D	08/18/2015	08/18/2015	STAFF TRANSPORTATION	54.63
					SALT LAKE CITY TO WILLARD AND RETURN	
DLEE21500275	09/16/2015	WESTENSKOW.ALEX D	08/31/2015	08/31/2015	STAFF TRANSPORTATION	34.50
					SALT LAKE CITY TO CLEARFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21500277	09/21/2015	MATHESON.BOYD C	08/02/2015	08/06/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CEDAR HILLS TO WASHINGTON DC AND RETURN	537.10
DLEE21500279	09/21/2015	LEMON.MICHAEL F J	08/27/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	314.55 754.05
DLEE21500280	09/22/2015	MOORE.ROBERT C	08/29/2015	09/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	66.80 695.78 867.55
DLEE21500281	09/23/2015	BAIG.WENDY F	09/01/2015	09/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	26.95 362.37 922.08
DLEE21500282	09/22/2015	PRANDONI.CHRISTOPHER D	08/30/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, LAS VEGAS NV AND RETURN	567.71 1.049.83
DLEE21500283	09/17/2015	AXSON.ROBERT T	08/31/2015	09/03/2015	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/31 CLEARFIELD, HILL AFB; 9/1 BOUNTIFUL, WOODS CROSS; 9/2 SANDY, OGDEN, MORGAN, COALVILLE, PARK CITY; 9/3 WEST JORDAN, MAGNA	182.28
DLEE21500284	09/21/2015	RICH.AUSTIN J	07/20/2015	09/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DLEE21500285	09/17/2015	RICH.AUSTIN J	08/14/2015	09/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	553.20
DLEE21500287	09/24/2015	CARROLL.CONN M	08/29/2015	09/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	70.95 909.12 495.06
DLEE21500289	09/23/2015	GRINNEY.MATTHEW J	08/31/2015	09/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	53.44 526.61 957.41
DLEE21500291	09/21/2015	KLAWITTER.YOLANDA M	08/25/2015	08/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	20.88 174.00 69.00
DLEE21500292	09/18/2015	WISCOMBE.EMILY T	09/02/2015	09/02/2015	STAFF TRANSPORTATION SALT LAKE CITY TO COALVILLE AND RETURN	51.75
DLEE21500294	09/30/2015	BELL.ALLYSON	09/08/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	451.98 1.013.20
DLEE21500295	09/29/2015	HOYT.TREVOR A	05/11/2015	07/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DLEE21500297	09/30/2015	ARIAL.BETTE O	09/01/2015	09/01/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	45.89
DLEE21500298	09/30/2015	ARIAL.BETTE O	09/02/2015	09/02/2015	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, PANGUITCH AND RETURN	134.55
DLEE21500299	09/30/2015	ARIAL.BETTE O	09/03/2015	09/03/2015	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE AND RETURN	37.89
DLEE21500301	09/30/2015	SACKETT.DONNA M	08/31/2015	08/31/2015	STAFF TRANSPORTATION SALT LAKE CITY TO CLEARFIELD, OGDEN AND RETURN	47.15
DLEE21500302	09/30/2015	SACKETT.DONNA M	09/01/2015	09/01/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WOODS CROSS AND RETURN	10.35
DLEE21500303	09/29/2015	ARIAL.BETTE O	08/29/2015	08/29/2015	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	46.00
DLEE21500304	09/30/2015	ARIAL.BETTE O	09/04/2015	09/04/2015	STAFF TRANSPORTATION SAINT GEORGE TO DELTA AND RETURN	132.25
DLEE21500305	09/30/2015	SACKETT.DONNA M	09/02/2015	09/02/2015	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21500306	09/30/2015	CHRISTOPHER.JESSICA LEE	09/03/2015	09/08/2015	STAFF TRANSPORTATION WEST JORDAN TO WASHINGTON DC AND RETURN	404.20
DLEE21500307	09/29/2015	BELL.ALLYSON	09/02/2015	09/02/2015	STAFF TRANSPORTATION SALT LAKE CITY TO COALVILLE AND RETURN	63.83
					TRAVEL AND TRANSPORTATION OF PERSONS	**103,060.47**
CV150005927	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	18.80
CV150006260	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150006573	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007491	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	300.00
CV150007806	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007890	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	300.00
CV150009063	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	300.00
CV150009157	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	3.15
CV150009620	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150009705	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	13.30
					OTHER CONTRACTUAL SERVICES	**1,239.05**
DLEE21500234	07/13/2015	WASHINGTON PROFESSIONAL SYSTEMS	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12.646.25
DLEE21500242	07/24/2015	LEVI.WILLIAM RANNEY	06/12/2015	06/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	37.00
DLEE21500257	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2015	04/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DLEE21500258	08/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2015	05/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.428.13
DLEE21500278	09/21/2015	BURR.BENJAMIN JAMES	08/26/2015	08/26/2015	PURCHASED SOFTWARE (EXPENDABLE)	61.38
					ACQUISITION OF ASSETS	**14,507.76**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.189.561.76
					PERSONNEL BENEFITS	7.486.25
					NET PAYROLL EXPENSES	**1,197,048.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-243,563.01		
Net Payroll Expenses		0.00	-3,073,599.58
Travel and Transportation of Persons		0.00	-60,831.29
Rent, Communications and Utilities		0.00	-47,777.57
Printing and Reproduction		0.00	-11.00
Other Contractual Services		0.00	-2,943.26
Supplies and Materials		0.00	-31,576.32
Acquisition of Assets		0.00	-14,406.97
ORGANIZATION TOTALS	$3,231,145.99	$0.00	-$3,231,145.99
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,473,194.00		
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,156,964.76
Travel and Transportation of Persons		0.00	-58,118.49
Rent, Communications and Utilities		0.00	-47,658.61
Other Contractual Services		0.00	-20,774.50
Supplies and Materials		0.00	-21,531.59
Acquisition of Assets		0.00	-24,019.99
ORGANIZATION TOTALS	$3,494,033.00	$0.00	-$3,329,067.94
UNEXPENDED BALANCE AS OF 09/30/2015			**$164,965.06**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,166,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,458.34	-1,084,057.68
Travel and Transportation of Persons		0.00	-9,758.60
Rent, Communications and Utilities		1,035.55	-7,244.76
Other Contractual Services		-846.35	-2,068.33
Supplies and Materials		0.00	-850.94
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	$1,166,930.00	$6,647.54	-$1,103,975.31
UNEXPENDED BALANCE AS OF 09/30/2015			**$62,954.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLEV21500130	05/27/2015	ALLSHRED SERVICES	12/30/2014	12/30/2014	FEES AND OTHER CHARGES	771.35
DLEV21500131	07/17/2015	SHRED EXPERTS LLC	11/19/2014	11/19/2014	FEES AND OTHER CHARGES	75.00
					OTHER CONTRACTUAL SERVICES	**846.35**
					PERSONNEL COMP. FULL-TIME PERMANENT	-6,458.34
					NET PAYROLL EXPENSES	**-6,458.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$997,132.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-138,357.88		
Net Payroll Expenses		0.00	-834,137.45
Travel and Transportation of Persons		0.00	-9,859.53
Rent, Communications and Utilities		0.00	-7,382.81
Printing and Reproduction		0.00	-507.31
Other Contractual Services		0.00	-5,028.25
Supplies and Materials		0.00	-1,858.77
ORGANIZATION TOTALS	$858,774.12	$0.00	-$858,774.12
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,053,438.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-229,496.39		
Net Payroll Expenses		0.00	-806,773.94
Travel and Transportation of Persons		0.00	-6,804.65
Rent, Communications and Utilities		0.00	-3,970.98
Printing and Reproduction		0.00	-49.02
Other Contractual Services		0.00	-2,508.35
Supplies and Materials		0.00	-3,834.67
ORGANIZATION TOTALS	$823,941.61	$0.00	-$823,941.61
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-228,526.96		
Net Payroll Expenses		0.00	-2,536,435.18
Travel and Transportation of Persons		0.00	-84,058.06
Rent, Communications and Utilities		0.00	-72,530.35
Printing and Reproduction		0.00	-201.00
Other Contractual Services		0.00	-2,458.94
Supplies and Materials		0.00	-52,046.77
Acquisition of Assets		0.00	-1,601.74
ORGANIZATION TOTALS	$2,749,332.04	$0.00	-$2,749,332.04
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,977,704.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,357,348.96
Travel and Transportation of Persons		0.00	-72,992.12
Rent, Communications and Utilities		-230.00	-65,877.22
Printing and Reproduction		0.00	-329.77
Other Contractual Services		0.00	-2,569.35
Supplies and Materials		0.00	-68,051.19
Acquisition of Assets		0.00	-4,338.40
ORGANIZATION TOTALS	$2,995,418.00	-$230.00	-$2,571,507.01
UNEXPENDED BALANCE AS OF 09/30/2015			**$423,910.99**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,001,009.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,259,669.59	-2,449,011.20
Travel and Transportation of Persons		-46,564.32	-75,240.36
Rent, Communications and Utilities		-33,986.64	-60,035.02
Printing and Reproduction		-210.00	-643.05
Other Contractual Services		-709.60	-1,751.60
Supplies and Materials		-18,337.02	-36,882.78
Acquisition of Assets		0.00	-87.95
ORGANIZATION TOTALS	$3,018,900.00	-$1,359,477.17	-$2,623,651.96
UNEXPENDED BALANCE AS OF 09/30/2015			**$395,248.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TISHUE. CHRISTOPHER			ADMINISTRATIVE DIRECTOR	52.999.92
		KOTT. JONATHAN			COMMUNICATIONS DIRECTOR	60.833.28
		GREENE. GERALDINE E			CASEWORKER	33.499.92
		MCINTOSH. KEITH R			STATE PROJECTS COORDINATOR	33.000.00
		HEWETT. CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	30.000.00
		WARD. NICHOLAS P			DEPUTY SCHEDULER TO APR. 3	1.562.48
		HAYES. CLAYTON P			CHIEF OF STAFF FROM MAY. 18	57.263.86
		KUNGEL. JAMES W			LEGISLATIVE ASSISTANT	41.499.96
		GOOD. KIMBERLY R			CASEWORK MANAGER	30,000.00
		CASSLING. KATHERINE L			LEGISLATIVE ASSISTANT	37.999.92
		GARTON. LEE E			LEGISLATIVE AIDE/CORRESPONDENT MANAGER TO APR. 15	1.791.66
		LONGO. KATIE			DEPUTY COMMUNICATIONS DIRECTOR TO MAY. 22	14.083.31
		PHALEN. MELISSA D			STATE OFFICE MANAGER	30.999.96
		PAYNE. SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	45.499.92
		CASTLEBERRY. EMILY B			DIRECTOR OF SCHEDULING TO APR. 3	6.611.10
		LA PORTE. DAVID J			LEGISLATIVE AIDE	20.833.30
		BROWN. MARY JO			REGIONAL COORDINATOR	16.583.33
		FARMER. CHASE			SPECIAL ASSISTANT TO AUG. 7	12.931.92
		MCCARTNEY. AMBER N			CASEWORKER	20.499.96
		HAWSE. PEGGY C			REGIONAL COORDINATOR	16.500.00
		MEHTA, KIRTAN			LEGISLATIVE DIRECTOR	66.249.99
		BURNS. ERIN			LEGISLATIVE ASSISTANT	34.999.92
		BOGGS. MARA C			STATE DIRECTOR	60.000.00
		STONESTREET. MARIA ANNE			ADMINISTRATIVE ASSISTANT	15.208.33
		CANNON. CHRISTOPHER M			SENIOR POLICY ADVISOR	55.500.00
		BROWNING. MICHAEL W			REGIONAL COORDINATOR	25.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WEST. LANCE A JR			LEGISLATIVE ASSISTANT	27.375.00
		KESNER. ANGELA D			CASEWORKER	20.499.96
		CRABTREE. CLAYTON M			LEGISLATIVE CORRESPONDENT TO JUL. 31	18.125.00
		GUIDI. MARY J			REGIONAL COORDINATOR	16.500.00
		SELL. JESSICA L			CASEWORKER	25.500.00
		HERBSTER. LAUREN E			DEPUTY PRESS SECRETARY	32.199.95
		ROGERS. HAYDEN A			CHIEF OF STAFF TO JUN. 1	38.666.63
		CHILES. CHRISTOPHER M			REGIONAL COORDINATOR	25.500.00
		BARDEN. R TAYLOR			DIRECTOR OF SCHEDULING	32.499.96
		RUNYON. SAMANTHA D			LEGISLATIVE CORRESPONDENT	20.499.96
		GSELL. CHRISTOPHER M			STAFF ASSISTANT TO AUG. 19	11.999.99
		COPPE, SETH ANDERSON			STAFF ASSISTANT TO AUG. 15	10.499.94
		MCNEILL. ALLISON LEIGH			STAFF ASSISTANT	19.666.66
		DAMATO. ALEXANDER M			LEGISLATIVE CORRESPONDENT	20.499.96
		MCCUTCHEON. KATEY E			DEPUTY PRESS SECRETARY FROM JUN. 1	14.333.28
		JEZIORO. FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	16.500.00
		LUCAS. THOMAS J			STAFF ASSISTANT	17.333.26
		FENNELL. GRACE MORGAN			LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF	22.499.96
		BERRY. KIMBERLY L			CASEWORKER	20.499.96
		SMITH. JENNIFER L			DEPUTY SCHEDULER FROM MAY. 4	17.833.26
		FARNELL. EMILY L			LEGISLATIVE CORRESPONDENT FROM AUG. 24	4.097.21
		NEVILLE. ERIK N			SPECIAL ASSISTANT FROM SEP. 25	583.33
		WITTER. KADEY R			STAFF ASSISTANT FROM SEP. 28	233.33
DMAN21500444	04/01/2015	GREENE.GERALDINE E	03/08/2015	03/09/2015	STAFF PER DIEM	126.72
					STAFF TRANSPORTATION	133.46
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DMAN21500458	04/02/2015	COPPE.SETH ANDERSON	03/16/2015	03/16/2015	STAFF TRANSPORTATION	74.00
					MARTINSBURG TO OLD FIELDS, ELKINS AND RETURN	
DMAN21500463	04/02/2015	PHALEN.MELISSA D	02/12/2015	02/12/2015	STAFF TRANSPORTATION	175.50
					CHARLESTON TO MORGANTOWN, FAIRMONT, MORGANTOWN AND RETURN	
DMAN21500464	04/02/2015	HAWSE.PEGGY C	02/11/2015	02/11/2015	STAFF TRANSPORTATION	41.00
					MOOREFIELD TO FRANKLIN AND RETURN	
DMAN21500465	04/01/2015	HAWSE.PEGGY C	03/02/2015	03/02/2015	STAFF TRANSPORTATION	70.00
					MOOREFIELD TO ELKINS AND RETURN	
DMAN21500466	04/01/2015	HAWSE.PEGGY C	03/03/2015	03/03/2015	STAFF TRANSPORTATION	43.00
					MOOREFIELD TO THOMAS, DAVIS AND RETURN	
DMAN21500467	04/01/2015	HAWSE.PEGGY C	03/04/2015	03/04/2015	STAFF TRANSPORTATION	14.00
					MOOREFIELD TO PETERSBURG AND RETURN	
DMAN21500468	04/01/2015	HAWSE.PEGGY C	03/18/2015	03/18/2015	STAFF TRANSPORTATION	90.00
					MOOREFIELD TO ELKINS, HUTTONSVILLE AND RETURN	
DMAN21500469	04/01/2015	HAWSE.PEGGY C	03/19/2015	03/19/2015	STAFF TRANSPORTATION	14.00
					MOOREFIELD TO PETERSBURG AND RETURN	
DMAN21500470	04/01/2015	HAWSE.PEGGY C	03/20/2015	03/20/2015	STAFF TRANSPORTATION	42.00
					MOOREFIELD TO FRANKLIN AND RETURN	
DMAN21500471	04/02/2015	HAWSE.PEGGY C	03/23/2015	03/23/2015	STAFF TRANSPORTATION	70.00
					MOOREFIELD TO ELKINS AND RETURN	
DMAN21500473	04/01/2015	MCCARTNEY.AMBER N	03/16/2015	03/19/2015	STAFF INCIDENTALS	109.92
					STAFF PER DIEM	732.50
					STAFF TRANSPORTATION	392.00
					CHARLESTON TO MARTINSBURG, OXON HILL MD, MARTINSBURG AND RETURN	
DMAN21500474	04/01/2015	KESNER.ANGELA D	03/16/2015	03/19/2015	STAFF PER DIEM	75.43
					STAFF TRANSPORTATION	164.14
					MARTINSBURG TO WASHINGTON DC AND RETURN	
DMAN21500475	04/03/2015	SELL.JESSICA L	03/21/2015	03/21/2015	STAFF TRANSPORTATION	25.00
					BARRACKVILLE TO CLARKSBURG AND RETURN	
DMAN21500476	04/03/2015	SELL.JESSICA L	03/24/2015	03/24/2015	STAFF TRANSPORTATION	20.00
					BARRACKVILLE TO BRIDGEPORT AND RETURN	
DMAN21500477	04/08/2015	SELL.JESSICA L	03/27/2015	03/27/2015	STAFF TRANSPORTATION	20.00
					BARRACKVILLE TO BRIDGEPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500478	04/08/2015	SELL.JESSICA L	03/28/2015	03/28/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500479	04/08/2015	SELL.JESSICA L	03/30/2015	03/30/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500480	04/08/2015	COPPE.SETH ANDERSON	03/24/2015	03/26/2015	STAFF PER DIEM	236.26
					STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON, HUNTINGTON, CHARLESTON, ATHENS AND RETURN	410.50
DMAN21500481	04/08/2015	BROWNING.MICHAEL W	03/11/2015	03/11/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH, IAEGER, GILBERT, NEWTOWN, DELBARTON, LOGAN AND RETURN	96.15
DMAN21500482	04/08/2015	BROWNING.MICHAEL W	03/23/2015	03/23/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21500483	04/08/2015	BROWNING.MICHAEL W	03/24/2015	03/24/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21500484	04/09/2015	BROWNING.MICHAEL W	03/27/2015	03/27/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON, PETERSTOWN, UNION, BECKLEY AND RETURN	157.50
DMAN21500485	04/08/2015	BROWNING.MICHAEL W	03/30/2015	03/30/2015	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	58.90
DMAN21500486	04/08/2015	GUIDI.MARY J	03/26/2015	03/26/2015	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	37.00
DMAN21500487	04/08/2015	GUIDI.MARY J	03/28/2015	03/28/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500488	04/08/2015	GUIDI.MARY J	03/30/2015	03/30/2015	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE, WELLSBURG AND RETURN	56.00
DMAN21500494	04/10/2015	CHILES.CHRISTOPHER M	03/10/2015	03/10/2015	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	25.50
DMAN21500495	04/10/2015	CHILES.CHRISTOPHER M	03/12/2015	03/12/2015	STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS AND RETURN	96.50
DMAN21500496	04/10/2015	CHILES.CHRISTOPHER M	03/11/2015	03/11/2015	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, FAYETTEVILLE, SUMMERSVILLE AND RETURN	110.00
DMAN21500497	04/09/2015	CHILES.CHRISTOPHER M	03/14/2015	03/14/2015	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	49.50
DMAN21500498	04/09/2015	CHILES.CHRISTOPHER M	03/16/2015	03/16/2015	STAFF TRANSPORTATION CHARLESTON TO BELLE AND RETURN	13.00
DMAN21500499	04/09/2015	CHILES.CHRISTOPHER M	03/17/2015	03/17/2015	STAFF TRANSPORTATION CHARLESTON TO ELEANOR, SAINT ALBANS AND RETURN	27.00
DMAN21500500	04/09/2015	CHILES.CHRISTOPHER M	03/18/2015	03/18/2015	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	74.50
DMAN21500501	04/09/2015	CHILES.CHRISTOPHER M	03/19/2015	03/19/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA AND RETURN	80.50
DMAN21500502	04/09/2015	CHILES.CHRISTOPHER M	03/23/2015	03/23/2015	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.00
DMAN21500503	04/09/2015	CHILES.CHRISTOPHER M	03/24/2015	03/24/2015	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT AND RETURN	40.50
DMAN21500504	04/09/2015	CHILES.CHRISTOPHER M	03/25/2015	03/25/2015	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.00
DMAN21500505	04/09/2015	CHILES.CHRISTOPHER M	03/30/2015	03/30/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	36.00
DMAN21500506	04/09/2015	CHILES.CHRISTOPHER M	03/31/2015	03/31/2015	STAFF TRANSPORTATION HUNTINGTON TO PRICHARD AND RETURN	29.00
DMAN21500509	04/15/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 2/27, 3/13 WASHINGTON DC TO CHARLESTON; 3/2 PITTSBURGH PA TO WASHINGTON DC; 3/16 CHARLESTON TO WASHINGTON DC	1.513.40
DMAN21500510	04/15/2015	GUIDI.MARY J	03/31/2015	03/31/2015	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE, BENWOOD AND RETURN	30.00
DMAN21500511	04/15/2015	GUIDI.MARY J	04/01/2015	04/01/2015	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, PADEN CITY AND RETURN	48.00
DMAN21500512	04/20/2015	SELL.JESSICA L	04/02/2015	04/02/2015	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI TO BARRACKVILLE	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500513	04/15/2015	SELL.JESSICA L	04/06/2015	04/06/2015	STAFF TRANSPORTATION MORGANTOWN TO FOLLANSBEE TO BARRACKVILLE	83.00
DMAN21500514	04/15/2015	SELL.JESSICA L	04/07/2015	04/07/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500515	04/17/2015	BROWNING.MICHAEL W	03/31/2015	03/31/2015	STAFF TRANSPORTATION CHARLESTON TO PETERSTOWN, PRINCETON, BECKLEY AND RETURN	131.50
DMAN21500516	04/15/2015	BROWNING.MICHAEL W	04/01/2015	04/01/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN, CHAPMANVILLE, HARTS, WEST HAMLIN AND RETURN	55.00
DMAN21500517	04/17/2015	BROWNING.MICHAEL W	04/02/2015	04/02/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN, HENLAWSON, WHITE SULPHUR SPRINGS, LEWISBURG, BECKLEY AND RETURN	183.05
DMAN21500518	04/15/2015	BROWNING.MICHAEL W	04/03/2015	04/03/2015	STAFF TRANSPORTATION CHARLESTON TO WHITESVILLE AND RETURN	42.50
DMAN21500519	04/15/2015	BROWNING.MICHAEL W	04/06/2015	04/06/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	72.00
DMAN21500520	04/21/2015	SELL.JESSICA L	04/09/2015	04/09/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500521	04/21/2015	SELL.JESSICA L	04/10/2015	04/10/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500522	04/21/2015	SELL.JESSICA L	04/11/2015	04/11/2015	STAFF TRANSPORTATION BARRACKVILLE TO RIVESVILLE AND RETURN	6.00
DMAN21500523	04/21/2015	GUIDI.MARY J	04/07/2015	04/07/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500524	04/21/2015	GUIDI.MARY J	04/11/2015	04/11/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	38.00
DMAN21500525	04/23/2015	BROWNING.MICHAEL W	04/08/2015	04/08/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, OCEANA, NORTHFORK, WELCH, GARY, DAVY, PINEVILLE AND RETURN	108.90
DMAN21500526	04/21/2015	BROWNING.MICHAEL W	04/09/2015	04/09/2015	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	73.50
DMAN21500527	04/21/2015	BROWNING.MICHAEL W	04/10/2015	04/10/2015	STAFF TRANSPORTATION CHARLESTON TO LOGAN, MOUNT GAY, CHAPMANVILLE AND RETURN	58.00
DMAN21500531	04/21/2015	FARMER.CHASE	04/03/2015	04/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.50
DMAN21500536	04/21/2015	SELL.JESSICA L	04/13/2015	04/13/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500537	04/21/2015	SELL.JESSICA L	04/14/2015	04/14/2015	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD TO BARRACKVILLE	32.00
DMAN21500538	04/21/2015	SELL.JESSICA L	04/15/2015	04/15/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500539	04/21/2015	BROWNING.MICHAEL W	04/13/2015	04/13/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, BEAVER, BECKLEY AND RETURN	79.40
DMAN21500540	04/21/2015	BROWNING.MICHAEL W	04/14/2015	04/14/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.25
DMAN21500541	04/21/2015	FARMER.CHASE	04/13/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMAN21500544	04/23/2015	GUIDI.MARY J	04/13/2015	04/13/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500545	04/23/2015	GUIDI.MARY J	04/16/2015	04/16/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500546	04/23/2015	GUIDI.MARY J	04/16/2015	04/16/2015	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	42.00
DMAN21500547	04/23/2015	SELL.JESSICA L	04/16/2015	04/16/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG TO BARRACKVILLE	32.50
DMAN21500548	04/23/2015	SELL.JESSICA L	04/17/2015	04/17/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500549	04/30/2015	GOOD.KIMBERLY R	04/15/2015	04/15/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.70
DMAN21500550	04/30/2015	GOOD.KIMBERLY R	04/17/2015	04/18/2015	STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	132.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500551	04/30/2015	SELL.JESSICA L	04/20/2015	04/20/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON, WESTON AND RETURN	56.50
DMAN21500552	04/30/2015	BROWNING.MICHAEL W	04/17/2015	04/17/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BRADLEY AND RETURN	73.25
DMAN21500553	04/30/2015	BROWNING.MICHAEL W	04/18/2015	04/18/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	68.50
DMAN21500554	05/04/2015	BROWNING.MICHAEL W	04/20/2015	04/20/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	62.00
DMAN21500556	04/30/2015	SELL.JESSICA L	04/21/2015	04/21/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	23.00
DMAN21500557	04/30/2015	SELL.JESSICA L	04/23/2015	04/23/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG, BELINGTON AND RETURN	54.50
DMAN21500558	04/30/2015	GUIDI.MARY J	04/21/2015	04/21/2015	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, PADEN CITY AND RETURN	58.00
DMAN21500561	05/01/2015	BROWNING.MICHAEL W	04/21/2015	04/21/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, BECKLEY, SANDSTONE, RAINELLE, BECKLEY, LOGAN AND RETURN	157.30
DMAN21500562	04/30/2015	BROWNING.MICHAEL W	04/22/2015	04/22/2015	STAFF TRANSPORTATION DANVILLE TO DELBARTON, WHARNCLIFFE, LOGAN AND RETURN	76.45
DMAN21500563	05/06/2015	SELL.JESSICA L	04/24/2015	04/24/2015	STAFF TRANSPORTATION BARRACKVILLE TO GRAFTON AND RETURN	25.00
DMAN21500565	05/13/2015	KOTT.JONATHAN	03/10/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.82
DMAN21500566	05/07/2015	SELL.JESSICA L	04/27/2015	04/27/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON AND RETURN	46.00
DMAN21500567	05/07/2015	SELL.JESSICA L	04/28/2015	04/28/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	22.50
DMAN21500568	05/13/2015	SELL.JESSICA L	04/29/2015	04/29/2015	STAFF TRANSPORTATION BARRACKVILLE TO CHARLESTON AND RETURN	142.00
DMAN21500569	05/07/2015	PAYNE.SARA E	03/18/2015	03/18/2015	STAFF TRANSPORTATION CHARLESTON TO INSTITUTE AND RETURN	10.00
DMAN21500570	05/08/2015	PAYNE.SARA E	04/02/2015	04/02/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	158.00
DMAN21500571	05/07/2015	PAYNE.SARA E	04/05/2015	04/05/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMAN21500572	05/12/2015	BROWNING.MICHAEL W	04/27/2015	04/27/2015	STAFF TRANSPORTATION DANVILLE TO MAN AND RETURN	45.85
DMAN21500573	05/12/2015	BROWNING.MICHAEL W	04/28/2015	04/28/2015	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	2.85
DMAN21500574	05/12/2015	GUIDI.MARY J	04/28/2015	04/28/2015	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE AND RETURN	58.00
DMAN21500575	05/12/2015	GUIDI.MARY J	04/25/2015	04/25/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21500576	05/12/2015	SELL.JESSICA L	04/30/2015	04/30/2015	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.00
DMAN21500577	05/12/2015	SELL.JESSICA L	05/01/2015	05/01/2015	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	59.00
DMAN21500578	05/20/2015	KESNER.ANGELA D	04/28/2015	04/29/2015	STAFF PER DIEM MARTINSBURG TO CHARLESTON AND RETURN	147.21
DMAN21500579	05/12/2015	SELL.JESSICA L	05/02/2015	05/02/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500580	05/15/2015	HEWETT.CHRISTINE M	04/28/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	126.36 271.35
DMAN21500581	05/14/2015	COPPE.SETH ANDERSON	04/28/2015	04/29/2015	STAFF PER DIEM MARTINSBURG TO CHARLESTON AND RETURN	118.13
DMAN21500582	05/13/2015	SELL.JESSICA L	05/02/2015	05/02/2015	STAFF TRANSPORTATION BARRACKVILLE TO FAIRMONT, CLARKSBURG AND RETURN	30.00
DMAN21500583	05/13/2015	SELL.JESSICA L	05/04/2015	05/04/2015	STAFF TRANSPORTATION BARRACKVILLE TO MANNINGTON, FLATWOODS AND RETURN	86.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500584	05/13/2015	SELL.JESSICA L	05/05/2015	05/05/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500585	05/13/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 3/19, 4/16 WASHINGTON DC TO CHARLESTON; 4/18 CLARKSBURG TO WASHINGTON DC	774.61
DMAN21500590	05/19/2015	GUIDI.MARY J	04/28/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	142.50 160.00
DMAN21500591	05/15/2015	GUIDI.MARY J	05/05/2015	05/05/2015	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	39.00
DMAN21500592	05/20/2015	MCINTOSH.KEITH R	04/28/2015	04/29/2015	STAFF PER DIEM MARTINSBURG TO CHARLESTON AND RETURN	147.22
DMAN21500593	05/19/2015	BROWNING.MICHAEL W	05/01/2015	05/01/2015	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, WEST HAMLIN AND RETURN	41.90
DMAN21500594	05/19/2015	SELL.JESSICA L	05/07/2015	05/07/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG TO MORGANTOWN	32.50
DMAN21500595	05/19/2015	SELL.JESSICA L	05/08/2015	05/08/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500602	05/22/2015	GOOD.KIMBERLY R	05/08/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	137.42 302.00
DMAN21500603	05/29/2015	HAWSE.PEGGY C	04/28/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO CHARLESTON AND RETURN	279.34 230.00
DMAN21500604	05/22/2015	BERRY.KIMBERLY L	05/04/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	63.80 471.85 302.70
DMAN21500605	05/26/2015	HAWSE.PEGGY C	03/26/2015	03/26/2015	STAFF TRANSPORTATION MOOREFIELD TO BRANDYWINE AND RETURN	38.00
DMAN21500606	05/26/2015	HAWSE.PEGGY C	03/30/2015	03/30/2015	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	105.00
DMAN21500607	05/26/2015	HAWSE.PEGGY C	03/31/2015	03/31/2015	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, BRANDYWINE AND RETURN	46.00
DMAN21500608	06/04/2015	HAWSE.PEGGY C	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO HUTTONSVILLE, COALTON, BEVERLY, ELKINS AND RETURN	45.00 113.50
DMAN21500609	05/26/2015	HAWSE.PEGGY C	04/10/2015	04/10/2015	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, SENECA ROCKS, WARDENSVILLE, LOST CITY AND RETURN	82.50
DMAN21500610	05/26/2015	CHILES.CHRISTOPHER M	04/02/2015	04/02/2015	STAFF TRANSPORTATION HUNTINGTON TO BARBOURSVILLE AND RETURN	8.50
DMAN21500611	05/26/2015	CHILES.CHRISTOPHER M	04/09/2015	04/09/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	80.50
DMAN21500612	05/26/2015	CHILES.CHRISTOPHER M	04/18/2015	04/18/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	76.50
DMAN21500613	05/26/2015	CHILES.CHRISTOPHER M	04/20/2015	04/20/2015	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	48.00
DMAN21500614	05/26/2015	CHILES,CHRISTOPHER M	04/21/2015	04/21/2015	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	89.00
DMAN21500615	05/26/2015	CHILES.CHRISTOPHER M	04/23/2015	04/23/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	40.00
DMAN21500616	05/26/2015	CHILES.CHRISTOPHER M	04/24/2015	04/24/2015	STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS AND RETURN	96.50
DMAN21500617	05/26/2015	CHILES.CHRISTOPHER M	04/28/2015	04/28/2015	STAFF TRANSPORTATION HUNTINGTON TO WAYNE, HUNTINGTON, ONA, POINT PLEASANT AND RETURN	73.00
DMAN21500618	05/26/2015	CHILES.CHRISTOPHER M	04/30/2015	04/30/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	36.50
DMAN21500619	05/26/2015	CHILES.CHRISTOPHER M	05/01/2015	05/01/2015	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	117.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500620	05/26/2015	CHILES.CHRISTOPHER M	05/02/2015	05/02/2015	STAFF TRANSPORTATION HUNTINGTON TO HURRICANE AND RETURN	22.00
DMAN21500621	05/26/2015	CHILES.CHRISTOPHER M	05/04/2015	05/04/2015	STAFF TRANSPORTATION HUNTINGTON TO WAYNE AND RETURN	23.50
DMAN21500622	05/26/2015	CHILES.CHRISTOPHER M	05/05/2015	05/05/2015	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	119.50
DMAN21500623	05/26/2015	CHILES.CHRISTOPHER M	05/06/2015	05/06/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	36.50
DMAN21500624	05/26/2015	BROWNING.MICHAEL W	05/08/2015	05/08/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PRINCETON AND RETURN	106.00
DMAN21500625	05/26/2015	BROWNING.MICHAEL W	05/09/2015	05/09/2015	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, FAYETTEVILLE, BECKLEY, PRINCETON, PETERSTOWN, LINDSIDE AND RETURN	145.40
DMAN21500626	05/26/2015	BROWNING.MICHAEL W	05/11/2015	05/11/2015	STAFF TRANSPORTATION DANVILLE TO PINEVILLE AND RETURN	60.65
DMAN21500628	05/26/2015	BROWNING.MICHAEL W	05/12/2015	05/12/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21500632	05/29/2015	SELL.JESSICA L	05/13/2015	05/13/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	40.00
DMAN21500633	05/29/2015	BROWNING.MICHAEL W	05/14/2015	05/14/2015	STAFF TRANSPORTATION CHARLESTON TO CHAUNCEY, MADISON AND RETURN	65.00
DMAN21500634	06/03/2015	SELL.JESSICA L	05/18/2015	05/18/2015	STAFF TRANSPORTATION BARRACKVILLE TO WEBSTER SPRINGS, SUTTON TO MORGANTOWN	123.00
DMAN21500635	06/02/2015	SELL.JESSICA L	05/19/2015	05/19/2015	STAFF TRANSPORTATION BARRACKVILLE TO WEST UNION, GLENVILLE AND RETURN	83.50
DMAN21500636	06/02/2015	SELL.JESSICA L	05/20/2015	05/20/2015	STAFF TRANSPORTATION BARRACKVILLE TO WESTON, BUCKHANNON TO MORGANTOWN	65.50
DMAN21500637	06/02/2015	SELL.JESSICA L	05/21/2015	05/21/2015	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.00
DMAN21500638	06/04/2015	GUIDI.MARY J	05/13/2015	05/13/2015	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	34.00
DMAN21500639	06/04/2015	GUIDI.MARY J	05/14/2015	05/14/2015	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	34.00
DMAN21500640	06/02/2015	GUIDI.MARY J	05/15/2015	05/15/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500641	06/02/2015	GUIDI.MARY J	05/18/2015	05/18/2015	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW CUMBERLAND, WEIRTON AND RETURN	55.00
DMAN21500642	06/02/2015	GUIDI.MARY J	05/19/2015	05/19/2015	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE, WELLSBURG AND RETURN	26.00
DMAN21500645	05/29/2015	SELL.JESSICA L	05/16/2015	05/16/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON AND RETURN	46.00
DMAN21500646	06/04/2015	SELL.JESSICA L	05/22/2015	05/22/2015	STAFF TRANSPORTATION BARRACKVILLE TO PHILIPPI, CLARKSBURG AND RETURN	47.50
DMAN21500647	06/04/2015	SELL.JESSICA L	05/23/2015	05/23/2015	STAFF TRANSPORTATION BARRACKVILLE TO PHILIPPI AND RETURN	43.00
DMAN21500648	06/04/2015	SELL.JESSICA L	05/27/2015	05/27/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT, PHILIPPI AND RETURN	42.00
DMAN21500649	06/04/2015	BERRY.KIMBERLY L	05/16/2015	05/16/2015	STAFF TRANSPORTATION FAIRMONT TO WESTON AND RETURN	38.55
DMAN21500650	06/04/2015	BERRY.KIMBERLY L	05/19/2015	05/19/2015	STAFF TRANSPORTATION MORGANTOWN TO MANNINGTON AND RETURN	34.80
DMAN21500651	06/04/2015	BERRY.KIMBERLY L	05/23/2015	05/23/2015	STAFF TRANSPORTATION FAIRMONT TO GRAFTON AND RETURN	14.30
DMAN21500652	06/04/2015	GUIDI.MARY J	05/20/2015	05/20/2015	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE, BENWOOD AND RETURN	30.00
DMAN21500653	06/04/2015	GUIDI.MARY J	05/22/2015	05/22/2015	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, PADEN CITY AND RETURN	49.00
DMAN21500654	06/04/2015	BROWNING.MICHAEL W	05/16/2015	05/16/2015	STAFF TRANSPORTATION DANVILLE TO DELBARTON, MATEWAN, WILLIAMSON AND RETURN	62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500655	06/04/2015	BROWNING.MICHAEL W	05/18/2015	05/18/2015	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, WILLIAMSON AND RETURN	55.70
DMAN21500656	06/05/2015	BROWNING.MICHAEL W	05/19/2015	05/19/2015	STAFF TRANSPORTATION CHARLESTON TO OCEANA, NORTHFORK, PRINCETON, BECKLEY AND RETURN	119.50
DMAN21500657	06/04/2015	BROWNING.MICHAEL W	05/20/2015	05/20/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, HINTON AND RETURN	97.50
DMAN21500658	06/05/2015	BROWNING.MICHAEL W	05/21/2015	05/21/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LEWISBURG, UNION, PETERSTOWN, PRINCETON AND RETURN	147.00
DMAN21500659	06/04/2015	BROWNING.MICHAEL W	05/22/2015	05/22/2015	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	81.50
DMAN21500660	06/05/2015	GREENE.GERALDINE E	04/28/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	153.13 74.55
DMAN21500661	06/10/2015	COPPE.SETH ANDERSON	05/18/2015	05/18/2015	STAFF TRANSPORTATION OLD FIELDS TO WARDENSVILLE, MOOREFIELD, MATHIAS AND RETURN	57.00
DMAN21500662	06/05/2015	COPPE.SETH ANDERSON	05/19/2015	05/19/2015	STAFF TRANSPORTATION OLD FIELDS TO HILLSBORO, MARLINTON, GREEN BANK AND RETURN	120.50
DMAN21500663	06/10/2015	COPPE.SETH ANDERSON	05/20/2015	05/20/2015	STAFF TRANSPORTATION OLD FIELDS TO ELKINS, HUTTONSVILLE, COALTON, PETERSBURG AND RETURN	90.50
DMAN21500664	06/10/2015	COPPE.SETH ANDERSON	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION OLD FIELDS TO BAYARD, PARSONS, DAVIS AND RETURN	35.00 64.50
DMAN21500665	06/10/2015	COPPE.SETH ANDERSON	05/22/2015	05/22/2015	STAFF TRANSPORTATION OLD FIELDS TO BRANDYWINE, FRANKLIN TO MARTINSBURG	93.50
DMAN21500667	06/08/2015	SELL.JESSICA L	05/28/2015	05/28/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT TO MORGANTOWN	28.00
DMAN21500668	06/08/2015	SELL.JESSICA L	05/29/2015	05/29/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG, FAIRMONT TO MORGANTOWN	33.50
DMAN21500669	06/08/2015	GUIDI.MARY J	05/28/2015	05/28/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500670	06/09/2015	LUCAS.THOMAS J	05/18/2015	05/18/2015	STAFF TRANSPORTATION CHARLESTON TO MADISON, HAMLIN AND RETURN	53.00
DMAN21500671	06/09/2015	LUCAS.THOMAS J	05/19/2015	05/19/2015	STAFF TRANSPORTATION CHARLESTON TO HURRICANE, ELEANOR AND RETURN	27.55
DMAN21500672	06/08/2015	LUCAS.THOMAS J	05/21/2015	05/21/2015	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	13.05
DMAN21500673	06/08/2015	LUCAS.THOMAS J	05/22/2015	05/22/2015	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, SUMMERSVILLE AND RETURN	85.50
DMAN21500674	06/08/2015	MCINTOSH.KEITH R	05/19/2015	05/19/2015	STAFF TRANSPORTATION MARTINSBURG TO CAPON BRIDGE, KEYSER, FORT ASHBY AND RETURN	87.50
DMAN21500675	06/09/2015	MCINTOSH.KEITH R	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO DAVIS AND RETURN	4.51 137.50
DMAN21500681	06/09/2015	PAYNE.SARA E	05/20/2015	05/20/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	37.00
DMAN21500682	06/09/2015	PAYNE.SARA E	04/24/2015	04/24/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	61.00
DMAN21500683	06/09/2015	PAYNE,SARA E	05/25/2015	05/26/2015	STAFF PER DIEM CHARLESTON TO WHEELING AND RETURN	199.68
DMAN21500684	06/09/2015	BROWN.MARY JO	04/01/2015	04/01/2015	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	27.00
DMAN21500685	06/09/2015	BROWN.MARY JO	04/09/2015	04/09/2015	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	19.00
DMAN21500686	06/09/2015	BROWN.MARY JO	04/10/2015	04/10/2015	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	66.00
DMAN21500687	06/09/2015	BROWN.MARY JO	04/13/2015	04/13/2015	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	10.00
DMAN21500688	06/09/2015	BROWN.MARY JO	04/15/2015	04/15/2015	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	66.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500689	06/09/2015	BROWN.MARY JO	04/16/2015	04/16/2015	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	71.50
DMAN21500690	06/09/2015	BROWN.MARY JO	04/20/2015	04/20/2015	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	8.00
DMAN21500691	06/10/2015	BROWN.MARY JO	04/28/2015	04/29/2015	STAFF PER DIEM MARTINSBURG TO CHARLESTON AND RETURN	118.13
DMAN21500692	06/09/2015	BROWN.MARY JO	04/30/2015	04/30/2015	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	25.50
DMAN21500693	06/09/2015	BROWN.MARY JO	05/26/2015	05/26/2015	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	21.50
DMAN21500694	06/09/2015	BROWN.MARY JO	05/27/2015	05/27/2015	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	18.50
DMAN21500695	06/09/2015	BROWN.MARY JO	05/28/2015	05/28/2015	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	11.00
DMAN21500696	06/10/2015	JEZIORO.FRANK JOSEPH	03/17/2015	03/17/2015	STAFF TRANSPORTATION FLEMINGTON TO ELKINS AND RETURN	65.50
DMAN21500697	06/10/2015	JEZIORO.FRANK JOSEPH	03/21/2015	03/21/2015	STAFF TRANSPORTATION IN AND AROUND FLEMINGTON	63.00
DMAN21500698	06/10/2015	JEZIORO.FRANK JOSEPH	04/23/2015	04/23/2015	STAFF TRANSPORTATION FLEMINGTON TO SUTTON AND RETURN	84.50
DMAN21500699	06/10/2015	JEZIORO.FRANK JOSEPH	05/05/2015	05/05/2015	STAFF TRANSPORTATION FLEMINGTON TO ELKINS AND RETURN	67.50
DMAN21500700	06/10/2015	JEZIORO.FRANK JOSEPH	05/12/2015	05/12/2015	STAFF TRANSPORTATION FLEMINGTON TO WESTON AND RETURN	39.00
DMAN21500701	06/10/2015	JEZIORO.FRANK JOSEPH	05/13/2015	05/13/2015	STAFF TRANSPORTATION MORGANTOWN TO DILLINER PA AND RETURN	39.00
DMAN21500702	06/10/2015	JEZIORO.FRANK JOSEPH	05/19/2015	05/19/2015	STAFF TRANSPORTATION FLEMINGTON TO KINGWOOD AND RETURN	43.50
DMAN21500703	06/12/2015	JEZIORO.FRANK JOSEPH	05/26/2015	05/26/2015	STAFF TRANSPORTATION FLEMINGTON TO WARDENSVILLE AND RETURN	89.00
DMAN21500704	06/10/2015	JEZIORO.FRANK JOSEPH	05/27/2015	05/27/2015	STAFF TRANSPORTATION FLEMINGTON TO DAVIS AND RETURN	93.00
DMAN21500705	06/10/2015	GUIDI.MARY J	06/02/2015	06/02/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21500707	06/09/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	362.10
DMAN21500708	06/11/2015	CHILES.CHRISTOPHER M	05/12/2015	05/12/2015	STAFF TRANSPORTATION HUNTINGTON TO CEREDO AND RETURN	16.00
DMAN21500709	06/11/2015	CHILES.CHRISTOPHER M	05/14/2015	05/14/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	76.50
DMAN21500710	06/11/2015	CHILES.CHRISTOPHER M	05/17/2015	05/17/2015	STAFF TRANSPORTATION HUNTINGTON TO HURRICANE AND RETURN	21.50
DMAN21500711	06/12/2015	CHILES.CHRISTOPHER M	05/18/2015	05/18/2015	STAFF TRANSPORTATION CHARLESTON TO HARRISVILLE, ELIZABETH, SPENCER AND RETURN	109.00
DMAN21500712	06/11/2015	CHILES.CHRISTOPHER M	05/19/2015	05/19/2015	STAFF TRANSPORTATION HUNTINGTON TO BARBOURSVILLE, HUNTINGTON, WAYNE, KENOVA AND RETURN	36.00
DMAN21500713	06/12/2015	CHILES.CHRISTOPHER M	05/20/2015	05/20/2015	STAFF TRANSPORTATION CHARLESTON TO SISTERSVILLE, SAINT MARYS, PENNSBORO AND RETURN	129.00
DMAN21500714	06/12/2015	CHILES.CHRISTOPHER M	05/21/2015	05/21/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WILLIAMSTOWN, MASON, POINT PLEASANT AND RETURN	112.50
DMAN21500715	06/11/2015	CHILES.CHRISTOPHER M	05/22/2015	05/22/2015	STAFF TRANSPORTATION CHARLESTON TO CLAY, GRANTSVILLE AND RETURN	86.00
DMAN21500716	06/11/2015	BROWNING.MICHAEL W	05/28/2015	05/28/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, LOGAN AND RETURN	30.25
DMAN21500717	06/11/2015	BROWNING.MICHAEL W	05/29/2015	05/29/2015	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	39.55
DMAN21500718	06/11/2015	BROWNING.MICHAEL W	05/31/2015	05/31/2015	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500719	06/11/2015	BROWNING.MICHAEL W	06/01/2015	06/01/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, LOGAN AND RETURN	30.25
DMAN21500720	06/12/2015	BROWNING.MICHAEL W	06/02/2015	06/02/2015	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, HINTON, BECKLEY AND RETURN	130.00
DMAN21500721	06/12/2015	BROWNING.MICHAEL W	06/03/2015	06/03/2015	STAFF TRANSPORTATION CHARLESTON TO OCEANA, PINEVILLE, BECKLEY, FAYETTEVILLE, BECKLEY AND RETURN	115.40
DMAN21500722	06/15/2015	PAYNE.SARA E	04/18/2015	04/18/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	157.00
DMAN21500723	06/11/2015	PAYNE.SARA E	04/22/2015	04/22/2015	STAFF TRANSPORTATION CHARLESTON TO INSTITUTE AND RETURN	10.00
DMAN21500724	06/11/2015	GUIDI.MARY J	06/03/2015	06/03/2015	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	40.00
DMAN21500725	06/12/2015	GUIDI.MARY J	06/04/2015	06/04/2015	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE BENWOOD AND RETURN	51.00
DMAN21500726	06/11/2015	SELL.JESSICA L	06/01/2015	06/01/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500727	06/17/2015	SELL.JESSICA L	06/05/2015	06/05/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500728	06/17/2015	SELL.JESSICA L	06/06/2015	06/06/2015	STAFF TRANSPORTATION BARRACKVILLE TO GLENVILLE AND RETURN	77.00
DMAN21500729	06/17/2015	SELL.JESSICA L	06/09/2015	06/09/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500738	06/19/2015	BROWNING.MICHAEL W	06/06/2015	06/06/2015	STAFF TRANSPORTATION DANVILLE TO MILTON AND RETURN	59.10
DMAN21500739	06/19/2015	BROWNING.MICHAEL W	06/08/2015	06/08/2015	STAFF TRANSPORTATION DANVILLE TO HAMLIN AND RETURN	29.30
DMAN21500740	06/19/2015	BROWNING.MICHAEL W	06/09/2015	06/09/2015	STAFF TRANSPORTATION DANVILLE TO FOSTER AND RETURN	1.00
DMAN21500741	06/19/2015	BROWNING.MICHAEL W	06/10/2015	06/10/2015	STAFF TRANSPORTATION CHARLESTON TO SETH AND RETURN	30.00
DMAN21500742	06/19/2015	HAWSE.PEGGY C	05/28/2015	05/28/2015	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	56.00
DMAN21500743	06/19/2015	HAWSE.PEGGY C	05/30/2015	05/30/2015	STAFF TRANSPORTATION MOOREFIELD TO PICKENS AND RETURN	108.00
DMAN21500744	06/19/2015	HAWSE.PEGGY C	06/05/2015	06/05/2015	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	18.00
DMAN21500745	06/19/2015	HAWSE.PEGGY C	06/08/2015	06/08/2015	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	57.50
DMAN21500746	06/19/2015	HAWSE.PEGGY C	06/09/2015	06/09/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	76.00
DMAN21500747	06/19/2015	SELL.JESSICA L	06/10/2015	06/10/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT, FLATWOODS AND RETURN	75.50
DMAN21500748	06/19/2015	SELL.JESSICA L	06/11/2015	06/11/2015	STAFF TRANSPORTATION MORGANTOWN TO MANNINGTON TO BARRACKVILLE	22.50
DMAN21500750	06/29/2015	SELL.JESSICA L	06/13/2015	06/13/2015	STAFF TRANSPORTATION BARRACKVILLE TO JANE LEW AND RETURN	35.00
DMAN21500751	06/29/2015	SELL.JESSICA L	06/14/2015	06/14/2015	STAFF TRANSPORTATION BARRACKVILLE TO FAIRMONT AND RETURN	3.00
DMAN21500752	06/29/2015	SELL.JESSICA L	06/15/2015	06/15/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON AND RETURN	55.00
DMAN21500753	06/29/2015	BROWNING.MICHAEL W	06/11/2015	06/11/2015	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.00
DMAN21500754	06/29/2015	GUIDI.MARY J	06/12/2015	06/12/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500755	06/29/2015	GUIDI.MARY J	06/12/2015	06/12/2015	STAFF TRANSPORTATION WHEELING TO CHESTER, WEIRTON, FOLLANSBEE, WELLSBURG, BEECH BOTTOM AND RETURN	53.00
DMAN21500756	06/30/2015	BOGGS.MARA C	11/24/2014	11/26/2014	STAFF TRANSPORTATION CHARLESTON TO KEYSER, MARTINSBURG, KEYSER, MARTINSBURG, KEYSER AND RETURN	408.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500757	06/29/2015	BROWNING.MICHAEL W	06/14/2015	06/14/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	69.50
DMAN21500758	06/29/2015	BROWNING.MICHAEL W	06/15/2015	06/15/2015	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, LOGAN AND RETURN	59.95
DMAN21500759	06/30/2015	BROWNING.MICHAEL W	06/16/2015	06/16/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PIPESTEM, PRINCETON, BECKLEY, MADISON AND RETURN	146.50
DMAN21500760	06/29/2015	GUIDI.MARY J	06/16/2015	06/16/2015	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	40.00
DMAN21500761	06/29/2015	BROWN.MARY JO	06/01/2015	06/01/2015	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	11.50
DMAN21500762	06/29/2015	BROWN.MARY JO	06/02/2015	06/02/2015	STAFF TRANSPORTATION MARTINSBURG TO RANSON, SHEPHERDSTOWN AND RETURN	27.50
DMAN21500763	06/29/2015	BROWN.MARY JO	06/03/2015	06/03/2015	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	70.50
DMAN21500764	06/29/2015	BROWN.MARY JO	06/05/2015	06/05/2015	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	19.50
DMAN21500765	06/29/2015	BROWN.MARY JO	06/08/2015	06/08/2015	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	29.00
DMAN21500766	06/29/2015	BROWN.MARY JO	06/09/2015	06/09/2015	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, ROMNEY AND RETURN	89.50
DMAN21500771	06/30/2015	KOTT.JONATHAN	05/05/2015	06/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.09
DMAN21500772	06/30/2015	CHILES.CHRISTOPHER M	05/26/2015	05/26/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	75.50
DMAN21500773	06/30/2015	CHILES.CHRISTOPHER M	06/08/2015	06/08/2015	STAFF TRANSPORTATION HUNTINGTON TO HURRICANE AND RETURN	23.00
DMAN21500774	06/30/2015	CHILES.CHRISTOPHER M	06/09/2015	06/09/2015	STAFF TRANSPORTATION CHARLESTON TO VIENNA AND RETURN	87.00
DMAN21500775	06/30/2015	CHILES.CHRISTOPHER M	06/17/2015	06/17/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	76.50
DMAN21500776	06/30/2015	CHILES.CHRISTOPHER M	06/19/2015	06/19/2015	STAFF TRANSPORTATION HUNTINGTON TO APPLE GROVE, POINT PLEASANT AND RETURN	40.00
DMAN21500777	06/30/2015	BROWNING.MICHAEL W	06/17/2015	06/17/2015	STAFF TRANSPORTATION DANVILLE TO MALLORY, LOGAN AND RETURN	45.30
DMAN21500778	06/30/2015	BROWNING.MICHAEL W	06/18/2015	06/18/2015	STAFF TRANSPORTATION CHARLESTON TO HAMLIN, WEST HAMLIN AND RETURN	51.50
DMAN21500779	06/30/2015	BROWNING.MICHAEL W	06/19/2015	06/19/2015	STAFF TRANSPORTATION DANVILLE TO DELBARTON, MATEWAN, WILLIAMSON AND RETURN	62.50
DMAN21500780	06/30/2015	BROWNING.MICHAEL W	06/22/2015	06/22/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, BECKLEY AND RETURN	77.90
DMAN21500782	07/06/2015	BOGGS.MARA C	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, WEIRTON AND RETURN	93.50 196.00
DMAN21500783	07/06/2015	BOGGS.MARA C	12/09/2014	12/10/2014	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	372.00
DMAN21500784	07/06/2015	BOGGS.MARA C	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	103.76 173.00
DMAN21500785	07/06/2015	BOGGS.MARA C	01/23/2015	01/25/2015	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	178.00
DMAN21500786	07/06/2015	BOGGS.MARA C	02/06/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROMNEY, INWOOD, MARTINSBURG AND RETURN	104.16 298.50
DMAN21500787	07/06/2015	BOGGS.MARA C	03/26/2015	03/26/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	51.00
DMAN21500788	07/06/2015	BOGGS.MARA C	03/27/2015	03/29/2015	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, MORGANTOWN AND RETURN	156.00
DMAN21500789	07/02/2015	BOGGS.MARA C	05/04/2015	05/04/2015	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	71.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500790	07/06/2015	BOGGS.MARA C	05/12/2015	05/12/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.00
DMAN21500791	07/02/2015	BOGGS.MARA C	05/26/2015	05/26/2015	STAFF TRANSPORTATION CHARLESTON TO MOUNT CARBON AND RETURN	31.00
DMAN21500792	07/14/2015	BOGGS.MARA C	06/14/2015	06/21/2015	STAFF PER DIEM	47.32
					STAFF TRANSPORTATION CHARLESTON TO KEYSER, MARTINSBURG, KEYSER, MARTINSBURG, KEYSER, MARTINSBURG, KEYSER, CABINS AND RETURN	491.00
DMAN21500793	07/02/2015	SELL.JESSICA L	06/23/2015	06/23/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	38.00
DMAN21500794	07/02/2015	SELL.JESSICA L	06/25/2015	06/25/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON AND RETURN	55.00
DMAN21500795	07/02/2015	BERRY.KIMBERLY L	06/02/2015	06/02/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	39.25
DMAN21500796	07/06/2015	GREENE.GERALDINE E	06/12/2015	06/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	122.29
DMAN21500797	07/06/2015	MANCHIN III.JOSEPH	04/09/2015	04/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	360.00
DMAN21500798	07/02/2015	MANCHIN III.JOSEPH	05/08/2015	05/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	90.00
DMAN21500799	07/10/2015	SELL.JESSICA L	06/27/2015	06/27/2015	STAFF TRANSPORTATION BARRACKVILLE TO ROWLESBURG AND RETURN	45.00
DMAN21500800	07/09/2015	SELL.JESSICA L	06/29/2015	06/29/2015	STAFF TRANSPORTATION BARRACKVILLE TO PHILIPPI AND RETURN	43.00
DMAN21500801	07/10/2015	BROWNING.MICHAEL W	06/24/2015	06/24/2015	STAFF TRANSPORTATION CHARLESTON TO PETERSTOWN, PRINCETON, BRAMWELL, WELCH, OCEANA AND RETURN	142.50
DMAN21500802	07/09/2015	GUIDI.MARY J	06/23/2015	06/23/2015	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	55.00
DMAN21500803	07/09/2015	GUIDI.MARY J	06/25/2015	06/25/2015	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, MOUNDSVILLE AND RETURN	41.00
DMAN21500804	07/10/2015	PHALEN.MELISSA D	06/10/2015	06/10/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT, MORGANTOWN AND RETURN	175.50
DMAN21500805	07/27/2015	PHALEN.MELISSA D	06/25/2015	06/25/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT, MORGANTOWN AND RETURN	175.50
DMAN21500806	07/09/2015	BROWNING.MICHAEL W	06/23/2015	06/23/2015	STAFF TRANSPORTATION CHARLESTON TO ANSTED AND RETURN	49.65
DMAN21500809	07/13/2015	SELL.JESSICA L	06/30/2015	06/30/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500810	07/13/2015	SELL.JESSICA L	07/01/2015	07/01/2015	STAFF TRANSPORTATION BARRACKVILLE TO WESTON AND RETURN	60.00
DMAN21500811	07/14/2015	JP MORGAN CHASE BANK NA	05/17/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 6/4 WASHINGTON DC TO CHARLESTON; 5/17, 6/5 CHARLESTON TO WASHINGTON DC; 6/12-6/15 WASHINGTON DC TO CHARLESTON AND RETURN	1.883.50
DMAN21500813	07/16/2015	BROWNING.MICHAEL W	06/25/2015	06/25/2015	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	31.00
DMAN21500814	07/16/2015	BROWNING.MICHAEL W	06/26/2015	06/26/2015	STAFF TRANSPORTATION DANVILLE TO WHITESVILLE, CLEAR FORK AND RETURN	40.45
DMAN21500815	07/16/2015	BROWNING.MICHAEL W	06/29/2015	06/29/2015	STAFF TRANSPORTATION DANVILLE TO KENOVA AND RETURN	80.75
DMAN21500816	07/16/2015	BROWNING.MICHAEL W	06/30/2015	06/30/2015	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	44.05
DMAN21500817	07/16/2015	BROWNING.MICHAEL W	07/01/2015	07/01/2015	STAFF TRANSPORTATION CHARLESTON TO UNION, PETERSTOWN, PRINCETON, BECKLEY AND RETURN	152.50
DMAN21500822	07/16/2015	GUIDI.MARY J	07/07/2015	07/07/2015	STAFF TRANSPORTATION WHEELING TO CAMERON, HUNDRED AND RETURN	38.00
DMAN21500823	07/16/2015	GUIDI.MARY J	07/08/2015	07/08/2015	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE, WEIRTON AND RETURN	34.00
DMAN21500824	07/20/2015	SELL.JESSICA L	07/08/2015	07/08/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	39.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500825	07/20/2015	SELL.JESSICA L	07/09/2015	07/09/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500826	07/20/2015	SELL.JESSICA L	07/10/2015	07/10/2015	STAFF TRANSPORTATION BARRACKVILLE TO FLATWOODS, CLARKSBURG AND RETURN	78.50
DMAN21500827	07/20/2015	BROWNING.MICHAEL W	07/06/2015	07/06/2015	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, LOGAN, HENLAWSON AND RETURN	29.80
DMAN21500828	07/20/2015	BROWNING.MICHAEL W	07/07/2015	07/07/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, BLUEFIELD AND RETURN	117.60
DMAN21500829	07/20/2015	BROWNING.MICHAEL W	07/08/2015	07/08/2015	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS AND RETURN	28.50
DMAN21500832	07/23/2015	GUIDI.MARY J	07/09/2015	07/09/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG, WEIRTON AND RETURN	37.00
DMAN21500836	07/24/2015	GUIDI.MARY J	07/13/2015	07/13/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, NEW MARTINSVILLE AND RETURN	40.00
DMAN21500838	07/27/2015	GUIDI.MARY J	07/15/2015	07/15/2015	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND, WEIRTON AND RETURN	42.00
DMAN21500839	07/27/2015	SELL.JESSICA L	07/13/2015	07/13/2015	STAFF TRANSPORTATION BARRACKVILLE TO WESTON AND RETURN	45.00
DMAN21500840	07/27/2015	BROWNING.MICHAEL W	07/10/2015	07/10/2015	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	61.50
DMAN21500841	07/27/2015	BROWNING.MICHAEL W	07/13/2015	07/13/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	26.15
DMAN21500842	07/27/2015	BROWNING.MICHAEL W	07/15/2015	07/15/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH, ANAWALT, PINEVILLE AND RETURN	99.40
DMAN21500849	07/30/2015	BROWNING.MICHAEL W	07/17/2015	07/17/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, ALUM CREEK, GRIFFITHSVILLE, HAMLIN, WEST HAMLIN, SALT ROCK AND RETURN	49.50
DMAN21500850	07/30/2015	BROWNING.MICHAEL W	07/18/2015	07/18/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MOUNT HOPE, GLEN JEAN, OAK HILL AND RETURN	71.00
DMAN21500851	07/30/2015	BROWNING.MICHAEL W	07/20/2015	07/20/2015	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	57.50
DMAN21500853	07/31/2015	SELL.JESSICA L	07/20/2015	07/20/2015	STAFF TRANSPORTATION BARRACKVILLE TO FLEMINGTON, GASSAWAY AND RETURN	90.50
DMAN21500854	07/31/2015	SELL.JESSICA L	07/22/2015	07/22/2015	STAFF TRANSPORTATION MORGANTOWN TO ELIZABETH PA AND RETURN	56.00
DMAN21500855	07/31/2015	GUIDI.MARY J	07/21/2015	07/21/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21500857	07/31/2015	HAWSE.PEGGY C	06/12/2015	06/12/2015	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.00
DMAN21500858	08/03/2015	HAWSE.PEGGY C	06/15/2015	06/15/2015	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	110.00
DMAN21500859	07/31/2015	HAWSE.PEGGY C	06/18/2015	06/18/2015	STAFF TRANSPORTATION MOOREFIELD TO CABINS AND RETURN	20.00
DMAN21500860	07/31/2015	HAWSE.PEGGY C	06/20/2015	06/20/2015	STAFF TRANSPORTATION MOOREFIELD TO COALTON AND RETURN	82.00
DMAN21500861	07/31/2015	HAWSE.PEGGY C	06/26/2015	06/26/2015	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.00
DMAN21500862	07/31/2015	HAWSE.PEGGY C	06/30/2015	06/30/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, HUTTONSVILLE AND RETURN	90.00
DMAN21500863	07/31/2015	HAWSE.PEGGY C	07/01/2015	07/01/2015	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE, FRANKLIN AND RETURN	50.50
DMAN21500864	07/31/2015	HAWSE.PEGGY C	07/03/2015	07/03/2015	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	55.00
DMAN21500865	08/04/2015	HAWSE.PEGGY C	07/11/2015	07/11/2015	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, SNOWSHOE AND RETURN	125.00
DMAN21500866	08/03/2015	HAWSE.PEGGY C	07/14/2015	07/14/2015	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	25.00
DMAN21500867	07/31/2015	HAWSE.PEGGY C	07/15/2015	07/15/2015	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK AND RETURN	75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500868	07/31/2015	HAWSE.PEGGY C	07/18/2015	07/18/2015	STAFF TRANSPORTATION MOOREFIELD TO BEVERLY, DURBIN AND RETURN	91.00
DMAN21500869	07/31/2015	HAWSE.PEGGY C	07/20/2015	07/20/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21500870	08/07/2015	BROWNING.MICHAEL W	07/22/2015	07/23/2015	STAFF PER DIEM	133.37
					STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON, HINTON, BLUEFIELD, BECKLEY AND RETURN	175.50
DMAN21500871	08/06/2015	BROWNING.MICHAEL W	07/24/2015	07/24/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE AND RETURN	59.65
DMAN21500872	08/06/2015	PAYNE.SARA E	06/14/2015	06/14/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	65.00
DMAN21500873	08/06/2015	PAYNE,SARA E	06/24/2015	06/24/2015	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	22.50
DMAN21500874	08/06/2015	PAYNE.SARA E	07/07/2015	07/07/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.50
DMAN21500875	08/06/2015	PAYNE.SARA E	07/10/2015	07/10/2015	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	67.00
DMAN21500876	08/06/2015	PAYNE.SARA E	07/20/2015	07/20/2015	STAFF TRANSPORTATION CHARLESTON TO GASSAWAY AND RETURN	68.50
DMAN21500877	08/06/2015	GUIDI.MARY J	07/23/2015	07/23/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500880	08/07/2015	BERRY.KIMBERLY L	06/30/2015	06/30/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	39.15
DMAN21500881	08/07/2015	BERRY,KIMBERLY L	07/07/2015	07/07/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	39.15
DMAN21500882	08/07/2015	BERRY.KIMBERLY L	07/28/2015	07/28/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	39.15
DMAN21500883	08/10/2015	PHALEN.MELISSA D	07/28/2015	07/28/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT, MORGANTOWN AND RETURN	175.50
DMAN21500884	08/13/2015	KUNGEL.JAMES W	06/29/2015	07/02/2015	STAFF PER DIEM	283.49
					STAFF TRANSPORTATION WASHINGTON DC TO FALLING WATERS, KEYSER, MORGANTOWN, CHARLESTON, BECKLEY, LEWISBURG AND RETURN	419.30
DMAN21500885	08/10/2015	KUNGEL.JAMES W	07/23/2015	07/24/2015	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	118.65
DMAN21500887	08/10/2015	SELL,JESSICA L	07/27/2015	07/27/2015	STAFF TRANSPORTATION BARRACKVILLE TO PHILIPPI AND RETURN	43.00
DMAN21500888	08/10/2015	SELL.JESSICA L	07/29/2015	07/29/2015	STAFF TRANSPORTATION BARRACKVILLE TO KINGWOOD AND RETURN	42.00
DMAN21500889	08/10/2015	SELL.JESSICA L	07/30/2015	07/30/2015	STAFF TRANSPORTATION BARRACKVILLE TO WALKERSVILLE AND RETURN	53.00
DMAN21500890	08/10/2015	CHILES.CHRISTOPHER M	06/23/2015	06/23/2015	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	25.50
DMAN21500891	08/10/2015	CHILES.CHRISTOPHER M	07/04/2015	07/04/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	37.00
DMAN21500892	08/10/2015	CHILES.CHRISTOPHER M	07/09/2015	07/09/2015	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT AND RETURN	45.00
DMAN21500893	08/10/2015	CHILES,CHRISTOPHER M	07/10/2015	07/10/2015	STAFF TRANSPORTATION HUNTINGTON TO KENOVA AND RETURN	17.00
DMAN21500894	08/10/2015	CHILES.CHRISTOPHER M	07/14/2015	07/14/2015	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, ELEANOR AND RETURN	27.00
DMAN21500895	08/10/2015	CHILES.CHRISTOPHER M	07/15/2015	07/15/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, MINERAL WELLS AND RETURN	78.00
DMAN21500896	08/10/2015	CHILES.CHRISTOPHER M	07/16/2015	07/16/2015	STAFF TRANSPORTATION CHARLESTON TO DUNBAR, MIAMI AND RETURN	35.00
DMAN21500897	08/10/2015	CHILES.CHRISTOPHER M	07/17/2015	07/17/2015	STAFF TRANSPORTATION HUNTINGTON TO BARBOURSVILLE, ONA AND RETURN	8.00
DMAN21500898	08/10/2015	CHILES.CHRISTOPHER M	07/21/2015	07/21/2015	STAFF TRANSPORTATION HUNTINGTON TO BARBOURSVILLE AND RETURN	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500899	08/11/2015	CHILES.CHRISTOPHER M	07/22/2015	07/22/2015	STAFF TRANSPORTATION CHARLESTON TO HARRISVILLE, PARKERSBURG AND RETURN	110.00
DMAN21500900	08/10/2015	CHILES.CHRISTOPHER M	07/23/2015	07/23/2015	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	87.50
DMAN21500901	08/10/2015	CHILES.CHRISTOPHER M	07/24/2015	07/24/2015	STAFF TRANSPORTATION CHARLESTON TO GALLAGHER AND RETURN	4.00
DMAN21500902	08/10/2015	CHILES.CHRISTOPHER M	07/27/2015	07/27/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	77.00
DMAN21500903	08/10/2015	BROWNING.MICHAEL W	07/27/2015	07/27/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, FAYETTEVILLE, BECKLEY AND RETURN	93.60
DMAN21500904	08/12/2015	BROWNING.MICHAEL W	07/28/2015	07/28/2015	STAFF TRANSPORTATION DANVILLE TO DELBARTON, KERMIT, HUNTINGTON AND RETURN	115.70
DMAN21500905	08/11/2015	BROWNING.MICHAEL W	07/30/2015	07/30/2015	STAFF TRANSPORTATION CHARLESTON TO MIAMI, BECKLEY AND RETURN	72.90
DMAN21500907	08/19/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	962.20
DMAN21500908	08/19/2015	BROWNING.MICHAEL W	07/31/2015	07/31/2015	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY AND RETURN	35.00
DMAN21500909	08/19/2015	BROWNING.MICHAEL W	08/03/2015	08/03/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH AND RETURN	81.85
DMAN21500910	08/25/2015	BROWNING.MICHAEL W	08/05/2015	08/05/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LEWISBURG, UNION, ALDERSON, RUPERT, RAINELLE, BECKLEY AND RETURN	152.50
DMAN21500911	08/19/2015	BROWNING,MICHAEL W	08/06/2015	08/06/2015	STAFF TRANSPORTATION CHARLESTON TO MOUNT HOPE AND RETURN	4.00
DMAN21500912	08/19/2015	BROWNING.MICHAEL W	08/07/2015	08/07/2015	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	11.90
DMAN21500913	08/19/2015	BROWNING.MICHAEL W	08/09/2015	08/09/2015	STAFF TRANSPORTATION CHARLESTON TO DANIELS AND RETURN	8.00
DMAN21500914	08/19/2015	GUIDI.MARY J	08/07/2015	08/07/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500915	08/19/2015	GUIDI.MARY J	08/08/2015	08/08/2015	STAFF TRANSPORTATION WHEELING TO CHESTER AND RETURN	54.00
DMAN21500916	08/20/2015	BOGGS.MARA C	07/20/2015	07/20/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.00
DMAN21500917	08/20/2015	BOGGS.MARA C	07/22/2015	07/22/2015	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	120.00
DMAN21500918	08/20/2015	BOGGS.MARA C	07/24/2015	07/24/2015	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	213.00
DMAN21500919	08/19/2015	BOGGS.MARA C	08/04/2015	08/04/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	95.00
DMAN21500920	08/25/2015	PAYNE.SARA E	08/04/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	242.43 186.00
DMAN21500921	08/19/2015	PAYNE.SARA E	08/07/2015	08/07/2015	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	8.00
DMAN21500923	08/21/2015	PHALEN.MELISSA D	08/02/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN, FAIRMONT AND RETURN	306.88 157.00
DMAN21500924	08/19/2015	GUIDI.MARY J	08/10/2015	08/10/2015	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	44.00
DMAN21500925	08/21/2015	HAYES.CLAYTON P	05/18/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, CHARLESTON, FAIRMONT, MORGANTOWN, MARTINSBURG AND RETURN	431.23 497.60
DMAN21500929	08/27/2015	SELL.JESSICA L	08/12/2015	08/12/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500930	08/27/2015	MCINTOSH.KEITH R	07/30/2015	07/30/2015	STAFF TRANSPORTATION MARTINSBURG TO PIEDMONT AND RETURN	94.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500931	08/27/2015	GUIDI.MARY J	08/12/2015	08/12/2015	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	35.00
DMAN21500932	08/27/2015	GUIDI.MARY J	08/13/2015	08/13/2015	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	53.00
DMAN21500933	08/27/2015	BROWNING.MICHAEL W	08/11/2015	08/11/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.05
DMAN21500934	08/27/2015	BROWNING.MICHAEL W	08/12/2015	08/12/2015	STAFF TRANSPORTATION DANVILLE TO PINEVILLE, WELCH, ANAWALT, BRADSHAW, IAEGER, WELCH, OCEANA AND RETURN	135.05
DMAN21500935	08/27/2015	BROWNING.MICHAEL W	08/15/2015	08/15/2015	STAFF TRANSPORTATION DANVILLE TO WHITESVILLE AND RETURN	33.15
DMAN21500936	08/27/2015	BROWNING.MICHAEL W	08/16/2015	08/16/2015	STAFF TRANSPORTATION DANVILLE TO PINEVILLE, WELCH AND RETURN	82.85
DMAN21500943	08/26/2015	JP MORGAN CHASE BANK NA	07/23/2015	07/24/2015	STAFF TRANSPORTATION AIRFARE FOR J KUNGEL WASHINGTON DC TO CHARLESTON AND RETURN	614.20
DMAN21500944	09/04/2015	SELL.JESSICA L	08/17/2015	08/17/2015	STAFF TRANSPORTATION BARRACKVILLE TO WESTON, BUCKHANNON AND RETURN	54.50
DMAN21500945	09/04/2015	SELL.JESSICA L	08/18/2015	08/18/2015	STAFF TRANSPORTATION BARRACKVILLE TO MORGANTOWN AND RETURN	40.00
DMAN21500946	09/04/2015	SELL.JESSICA L	08/19/2015	08/19/2015	STAFF TRANSPORTATION BARRACKVILLE TO MORGANTOWN AND RETURN	42.50
DMAN21500947	09/04/2015	SELL.JESSICA L	08/20/2015	08/20/2015	STAFF TRANSPORTATION BARRACKVILLE TO GRAFTON AND RETURN	21.00
DMAN21500948	09/04/2015	SELL.JESSICA L	08/22/2015	08/22/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500949	09/04/2015	SELL.JESSICA L	08/25/2015	08/25/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG, MORGANTOWN AND RETURN	43.50
DMAN21500950	09/08/2015	FENNELL.GRACE MORGAN	08/04/2015	08/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	359.00
DMAN21500951	09/11/2015	CANNON.CHRISTOPHER M	08/07/2015	08/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH SC, CHARLESTON, CLARKSBURG, CHARLESTON, MYRTLE BEACH SC AND RETURN	534.19
DMAN21500952	09/08/2015	CANNON.CHRISTOPHER M	04/07/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, KINGWOOD, CHARLESTON, MORGANTOWN AND RETURN	159.13 219.00
DMAN21500953	09/08/2015	MCINTOSH.KEITH R	08/14/2015	08/14/2015	STAFF TRANSPORTATION MARTINSBURG TO LEWISBURG AND RETURN	215.00
DMAN21500954	09/04/2015	JEZIORO.FRANK JOSEPH	06/04/2015	06/04/2015	STAFF TRANSPORTATION FLEMINGTON TO HARMAN AND RETURN	75.50
DMAN21500955	09/04/2015	JEZIORO.FRANK JOSEPH	07/11/2015	07/11/2015	STAFF TRANSPORTATION FLEMINGTON TO DAVIS AND RETURN	95.50
DMAN21500956	09/08/2015	JEZIORO.FRANK JOSEPH	08/20/2015	08/20/2015	STAFF TRANSPORTATION FLEMINGTON TO SLATYFORK AND RETURN	114.00
DMAN21500958	09/14/2015	DAMATO.ALEXANDER M	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN, CHARLESTON, HARRISONBURG VA AND RETURN	649.05 508.20
DMAN21500961	09/11/2015	GUIDI.MARY J	08/25/2015	08/25/2015	STAFF TRANSPORTATION WHEELING TO CHESTER, WEIRTON AND RETURN	58.00
DMAN21500962	09/09/2015	GUIDI.MARY J	08/26/2015	08/26/2015	STAFF TRANSPORTATION WHEELING TO PADEN CITY, NEW MARTINSVILLE AND RETURN	46.00
DMAN21500963	09/09/2015	BROWNING.MICHAEL W	08/18/2015	08/18/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	8.00
DMAN21500964	09/09/2015	BROWNING.MICHAEL W	08/19/2015	08/19/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	8.00
DMAN21500965	09/09/2015	BROWNING.MICHAEL W	08/20/2015	08/20/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	8.00
DMAN21500966	09/09/2015	BROWNING.MICHAEL W	08/21/2015	08/21/2015	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	55.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21500967	09/09/2015	BROWNING.MICHAEL W	08/24/2015	08/24/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	63.00
DMAN21500968	09/09/2015	BROWNING.MICHAEL W	08/25/2015	08/25/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	72.00
DMAN21500969	09/09/2015	BROWNING.MICHAEL W	08/27/2015	08/27/2015	STAFF TRANSPORTATION DANVILLE TO HAMLIN, WEST HAMLIN AND RETURN	33.80
DMAN21500970	09/09/2015	SELL.JESSICA L	08/26/2015	08/26/2015	STAFF TRANSPORTATION BARRACKVILLE TO MORGANTOWN AND RETURN	25.00
DMAN21500971	09/09/2015	SELL.JESSICA L	08/27/2015	08/27/2015	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	20.00
DMAN21500972	09/09/2015	BROWNING.MICHAEL W	08/28/2015	08/28/2015	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	31.00
DMAN21500973	09/09/2015	BROWNING.MICHAEL W	08/29/2015	08/29/2015	STAFF TRANSPORTATION DANVILLE TO DELBARTON, MATEWAN, WILLIAMSON AND RETURN	57.00
DMAN21500981	09/11/2015	SELL.JESSICA L	08/31/2015	08/31/2015	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT, MORGANTOWN AND RETURN	38.00
DMAN21500982	09/11/2015	SELL.JESSICA L	09/01/2015	09/01/2015	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG, MORGANTOWN AND RETURN	44.00
DMAN21500983	09/11/2015	GUIDI.MARY J	08/28/2015	08/28/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500984	09/11/2015	GUIDI.MARY J	08/29/2015	08/29/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21500987	09/11/2015	GREENE.GERALDINE E	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	28.62 8.00
DMAN21500988	09/11/2015	GREENE.GERALDINE E	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	18.00 8.00
DMAN21500989	09/14/2015	SELL.JESSICA L	09/02/2015	09/02/2015	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	24.00
DMAN21500990	09/14/2015	BROWNING.MICHAEL W	08/31/2015	08/31/2015	STAFF TRANSPORTATION CHARLESTON TO SAULSVILLE, OCEANA AND RETURN	93.00
DMAN21500991	09/14/2015	BROWNING.MICHAEL W	09/01/2015	09/01/2015	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	54.75
DMAN21500992	09/15/2015	BROWNING.MICHAEL W	09/02/2015	09/02/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON AND RETURN	128.50
DMAN21500993	09/16/2015	BERRY.KIMBERLY L	08/04/2015	08/21/2015	STAFF TRANSPORTATION 8/4, 12, 21 FAIRMONT TO CLARKSBURG AND RETURN	70.10
DMAN21500994	09/16/2015	SELL.JESSICA L	09/04/2015	09/04/2015	STAFF TRANSPORTATION BARRACKVILLE TO KINGWOOD AND RETURN	42.50
DMAN21500995	09/16/2015	SELL.JESSICA L	09/06/2015	09/06/2015	STAFF TRANSPORTATION BARRACKVILLE TO MANNINGTON AND RETURN	12.00
DMAN21500996	09/16/2015	GUIDI.MARY J	09/02/2015	09/02/2015	STAFF PER DIEM IN AND AROUND WHEELING	50.00
DMAN21500997	09/21/2015	GUIDI.MARY J	09/03/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	133.10 152.00
DMAN21500998	09/16/2015	BROWNING,MICHAEL W	09/03/2015	09/03/2015	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	13.50
DMAN21500999	09/16/2015	BROWNING.MICHAEL W	09/07/2015	09/07/2015	STAFF TRANSPORTATION DANVILLE TO RACINE AND RETURN	14.75
DMAN21501000	09/16/2015	BROWNING.MICHAEL W	09/24/2015	09/24/2015	STAFF TRANSPORTATION DANVILLE TO KERMIT, DELBARTON AND RETURN	62.20
DMAN21501001	09/17/2015	HAWSE.PEGGY C	09/03/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO CHARLESTON AND RETURN	145.63 205.00
DMAN21501002	09/17/2015	HAWSE.PEGGY C	09/02/2015	09/02/2015	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	113.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21501003	09/16/2015	HAWSE.PEGGY C	09/01/2015	09/01/2015	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE, FRANKLIN, SUGAR GROVE AND RETURN	72.50
DMAN21501004	09/16/2015	HAWSE.PEGGY C	08/24/2015	08/24/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21501005	09/16/2015	HAWSE.PEGGY C	08/21/2015	08/21/2015	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	18.00
DMAN21501006	09/16/2015	HAWSE.PEGGY C	08/06/2015	08/06/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21501007	09/16/2015	HAWSE.PEGGY C	07/31/2015	07/31/2015	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK AND RETURN	92.00
DMAN21501008	09/16/2015	HAWSE.PEGGY C	07/29/2015	07/29/2015	STAFF TRANSPORTATION MOOREFIELD TO PARSONS, DAVIS AND RETURN	76.50
DMAN21501009	09/16/2015	HAWSE.PEGGY C	07/28/2015	07/28/2015	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, BRANDYWINE AND RETURN	51.00
DMAN21501019	09/18/2015	GUIDI.MARY J	09/07/2015	09/07/2015	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	45.00
DMAN21501020	09/18/2015	GUIDI.MARY J	09/09/2015	09/09/2015	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	27.00
DMAN21501021	09/21/2015	MANCHIN III.JOSEPH	08/06/2015	08/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	360.00
DMAN21501022	09/21/2015	MANCHIN III.JOSEPH	08/31/2015	09/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, WHITE SULPHUR SPRINGS, CHARLESTON, MARTINSBURG AND RETURN	490.00
DMAN21501024	09/24/2015	BROWNING,MICHAEL W	09/09/2015	09/09/2015	STAFF TRANSPORTATION DANVILLE TO HARTS AND RETURN	26.50
DMAN21501025	09/24/2015	SELL.JESSICA L	09/09/2015	09/09/2015	STAFF TRANSPORTATION FAIRMONT TO WESTON AND RETURN	43.00
DMAN21501026	09/24/2015	SELL.JESSICA L	09/10/2015	09/10/2015	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.50
DMAN21501027	09/24/2015	SELL.JESSICA L	09/10/2015	09/10/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21501028	09/24/2015	SELL.JESSICA L	09/11/2015	09/11/2015	STAFF TRANSPORTATION FAIRMONT TO WEST UNION, PHILIPPI AND RETURN	66.00
DMAN21501029	09/24/2015	SELL.JESSICA L	09/12/2015	09/12/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21501030	09/25/2015	PAYNE,SARA E	09/02/2015	09/03/2015	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	130.00
DMAN21501031	09/25/2015	PAYNE.SARA E	08/10/2015	08/12/2015	STAFF PER DIEM CHARLESTON TO FAIRMONT, MORGANTOWN, FAIRMONT AND RETURN	214.83
DMAN21501032	09/24/2015	GUIDI.MARY J	09/10/2015	09/10/2015	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE AND RETURN	58.00
DMAN21501033	09/24/2015	JEZIORO.FRANK JOSEPH	09/01/2015	09/01/2015	STAFF TRANSPORTATION FLEMINGTON TO WESTON AND RETURN	46.50
DMAN21501034	09/25/2015	JEZIORO.FRANK JOSEPH	09/04/2015	09/04/2015	STAFF TRANSPORTATION FLEMINGTON TO KINGWOOD AND RETURN	120.50
DMAN21501035	09/24/2015	SELL.JESSICA L	09/15/2015	09/15/2015	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN, WEST UNION AND RETURN	66.00
DMAN21501036	09/24/2015	SELL.JESSICA L	09/16/2015	09/16/2015	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	15.00
DMAN21501037	09/24/2015	GUIDI.MARY J	09/15/2015	09/15/2015	STAFF TRANSPORTATION WHEELING TO CHESTER, WEIRTON AND RETURN	53.00
DMAN21501039	09/24/2015	CHILES.CHRISTOPHER M	07/31/2015	07/31/2015	STAFF TRANSPORTATION CHARLESTON TO ELEANOR AND RETURN	27.50
DMAN21501040	09/24/2015	CHILES.CHRISTOPHER M	08/04/2015	08/04/2015	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT AND RETURN	41.50
DMAN21501041	09/24/2015	CHILES.CHRISTOPHER M	08/05/2015	08/05/2015	STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS AND RETURN	97.00
DMAN21501042	09/24/2015	CHILES.CHRISTOPHER M	08/07/2015	08/07/2015	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN AND RETURN	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21501043	09/24/2015	CHILES.CHRISTOPHER M	08/11/2015	08/11/2015	STAFF TRANSPORTATION CHARLESTON TO DANIELS AND RETURN	82.00
DMAN21501044	09/24/2015	CHILES.CHRISTOPHER M	08/14/2015	08/14/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	36.50
DMAN21501045	09/25/2015	CHILES.CHRISTOPHER M	08/17/2015	08/18/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	123.50
DMAN21501046	09/24/2015	CHILES.CHRISTOPHER M	08/21/2015	08/21/2015	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE, MOUNT ZION AND RETURN	74.50
DMAN21501047	09/24/2015	CHILES.CHRISTOPHER M	08/26/2015	08/26/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	36.50
DMAN21501048	09/24/2015	CHILES.CHRISTOPHER M	08/27/2015	08/27/2015	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT, NEW HAVEN, POINT PLEASANT AND RETURN	59.00
DMAN21501049	09/24/2015	CHILES.CHRISTOPHER M	09/01/2015	09/01/2015	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	48.00
DMAN21501050	09/24/2015	CHILES.CHRISTOPHER M	09/06/2015	09/06/2015	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSTOWN AND RETURN	86.50
DMAN21501051	09/25/2015	CHILES.CHRISTOPHER M	09/08/2015	09/08/2015	STAFF TRANSPORTATION CHARLESTON TO RICHWOOD, SUMMERSVILLE AND RETURN	108.50
DMAN21501052	09/24/2015	CHILES.CHRISTOPHER M	09/09/2015	09/09/2015	STAFF TRANSPORTATION CHARLESTON TO MINERAL WELLS, ELIZABETH AND RETURN	84.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**46,564.32**
CV150005471	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	6.00
CV150005928	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	83.85
CV150006261	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	26.00
CV150006618	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	-63.85
CV150007404	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	134.00
CV150007492	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	17.40
CV150007807	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	159.90
CV150007891	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	39.60
CV150009064	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	24.00
CV150009158	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	154.00
CV150009706	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	63.70
DMAN21500943	08/26/2015	JP MORGAN CHASE BANK NA	07/23/2015	07/24/2015	FEES AND OTHER CHARGES	40.00
DMAN21500986	09/11/2015	JP MORGAN CHASE BANK NA	07/23/2015	07/23/2015	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	**709.60**
					OTHER PERSONNEL COMPENSATION	4.543.07
					PERSONNEL COMP. FULL-TIME PERMANENT	1.251.855.57
					PERSONNEL BENEFITS	3,270.95
					NET PAYROLL EXPENSES	**1,259,669.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$751,165.93		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,075.19		
Net Payroll Expenses		0.00	-508,300.54
Travel and Transportation of Persons		0.00	-4,987.14
Rent, Communications and Utilities		0.00	-8,999.57
Other Contractual Services		0.00	-123.20
Supplies and Materials		0.00	-78,680.29
ORGANIZATION TOTALS	$601,090.74	$0.00	-$601,090.74
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,163,769.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,818.80
Travel and Transportation of Persons		-71.51	-21,016.59
Rent, Communications and Utilities		0.00	-30,277.70
Other Contractual Services		0.00	-1,682.57
Supplies and Materials		0.00	-27,669.18
Acquisition of Assets		0.00	-5,441.87
ORGANIZATION TOTALS	$3,182,524.00	-$71.51	-$2,522,906.71
UNEXPENDED BALANCE AS OF 09/30/2015			**$659,617.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMKY21500082	05/13/2015	PACHECO.CHRISTINA M	09/27/2014	09/27/2014	STAFF TRANSPORTATION SOMERVILLE TO NEW BEDFORD AND RETURN	71.51
					TRAVEL AND TRANSPORTATION OF PERSONS	**71.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,229,706.48	-2,464,633.12
Travel and Transportation of Persons		-11,719.56	-16,156.57
Rent, Communications and Utilities		-14,205.33	-27,014.07
Other Contractual Services		-271.70	-437.85
Supplies and Materials		-54,056.26	-92,143.53
Acquisition of Assets		0.00	-261.01
ORGANIZATION TOTALS	$3,207,487.00	-$1,309,959.33	-$2,600,646.15
UNEXPENDED BALANCE AS OF 09/30/2015			**$606,840.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FITZPATRICK. MAURA N			COMMUNICATIONS SPECIALIST	13.999.92
		PHILLIPS. JOHN C			SENIOR ADVISOR	72.500.00
		O'DONNELL. BRENDAN K			SENATE AIDE	13.999.92
		BARRY. GISELLE L			COMMUNICATIONS DIRECTOR	65.076.44
		JOSEPH. AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH	63.243.16
		WENDER. JOSEPH A			SENIOR POLICY ADVISOR	62.826.44
		DIRICO. ROCCO			DEPUTY STATE DIRECTOR	56.576.44
		LALLY. PATRICK J			SENIOR ADVISOR TO JUN. 17	22.599.01
		BAYER. MARK D			CHIEF OF STAFF TO JUL. 1	40.433.05
		FREEDHOFF. MICHAL I			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	80.243.16
		HARUTUNIAN. MATTHEW W			DEPUTY STATE DIRECTOR	60.243.16
		BUTLER. SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	57.291.63
		GALLAGHER. MARK C			STATE DIRECTOR	84.729.48
		SCIRE. KAYLA A			SENIOR AIDE	28.500.00
		MORRISSEY. ELLEN M			SENATE AIDE TO JUN. 9	10.250.00
		GRAY. LESLIE M IV			SENIOR POLICY ADVISOR	62.243.16
		CAHILL. CONOR H			LEGISLATIVE CORRESPONDENT	28.499.92
		BURNHAM-SNYDER. EBEN W			DIRECTOR OF STRATEGIC COMMUNICATIONS AND SPEECHWRITER TO MAY. 8	14.250.00
		UNRUH COHEN. ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES	78.243.16
		RIVERA. AMAAD I			CONSTITUENCY DIRECTOR	37.500.00
		OGILBY. GRACE P			LEGISLATIVE CORRESPONDENT	25.999.96
		PACHECO, CHRISTINA M			REGIONAL REPRESENTATIVE	30,000.00
		JONES. ALEXANDER H			LEGISLATIVE CORRESPONDENT	25.000.00
		MACHET. KATHLEEN M			REGIONAL REPRESENTATIVE	32.499.96
		BRADE. DAVID V			REGIONAL REPRESENTATIVE	24.999.92
		TOUHEY. DEBORAH A			SENATE AIDE	45.499.92
		ZACK. ANDREW B			STAFF ASSISTANT	20.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCMOORE. MARVIN B			INTERN TO MAY. 1	985.09
		MCGOVERN. PHILIP J			SENIOR POLICY ADVISOR FROM MAY. 4	52.999.98
		COHEN. ANDREW W			SENIOR COUNSEL FROM AUG. 18	15.527.75
DMKY21500065	04/02/2015	MORRISSEY.ELLEN M	12/05/2014	01/30/2015	STAFF TRANSPORTATION BOSTON TO ASHLAND AND RETURN	56.53
DMKY21500073	04/16/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/29/2015	SENATOR'S TRANSPORTATION	619.30
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/6 M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN; 3/14, 29 SEN MARKEY WASHINGTON DC TO BOSTON; 3/15 BOSTON TO WASHINGTON DC; 3/25 M HARUTUNIAN BOSTON TO WASHINGTON DC	808.50
DMKY21500080	05/12/2015	PACHECO.CHRISTINA M	01/15/2015	04/23/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/15 BROCKTON; 1/20 TAUNTON; 2/19 MARSHFIELD; 2/25 FALL RIVER, BRAINTREE; 3/19, 31 HYANNIS; 4/3 FALL RIVER; 4/14 WELLFLEET; 4/23 DARTMOUTH, FALL RIVER, SCITUATE	781.25
DMKY21500081	05/12/2015	PACHECO.CHRISTINA M	11/14/2014	12/30/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/14 INTERDEPARTMENTAL TRANSPORTATION; 11/24 NEW BEDFORD; 11/25 SANDWICH; 12/30 FALL RIVER	194.38
DMKY21500083	05/13/2015	MACHET.KATHLEEN M	04/09/2015	04/09/2015	STAFF TRANSPORTATION ANDOVER TO SALEM TO BOSTON	30.05
DMKY21500084	05/13/2015	MACHET.KATHLEEN M	04/19/2015	04/19/2015	STAFF TRANSPORTATION ANDOVER TO BOSTON AND RETURN	25.42
DMKY21500087	05/19/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/24/2015	SENATOR'S TRANSPORTATION	3.448.10
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/1, 11, 20 SEN MARKEY, 4/2, 14 M GALLAGHER BOSTON TO WASHINGTON DC; 4/3, 14 M GALLAGHER, 4/8, 19 SEN MARKEY WASHINGTON DC TO BOSTON; 4/17 M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN; 4/24 SEN MARKEY WASHINGTON DC TO BOSTON AND RETURN	661.60
DMKY21500090	05/21/2015	RIVERA.AMAAD I	02/04/2015	05/12/2015	STAFF TRANSPORTATION 2/4, 20, 26, 3/12, 20, 23, 4/7, 23, 29, 5/12 ALLSTON TO SPRINGFIELD TO BOSTON	1.053.08
DMKY21500095	06/25/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 5/3, 7, 25 WASHINGTON DC TO BOSTON; 5/15 WASHINGTON DC TO PROVIDENCE; 5/4, 8, 18 BOSTON TO WASHINGTON DC	1,371.70
DMKY21500102	06/23/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/06/2015	STAFF TRANSPORTATION AIRFARE FOR M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN	71.10
DMKY21500105	07/22/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/24/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/15-17 M GALLAGHER, 6/24 A RIVERA BOSTON TO WASHINGTON DC AND RETURN	614.60
DMKY21500114	08/21/2015	JP MORGAN CHASE BANK NA	07/03/2015	07/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	363.10
DMKY21500120	09/01/2015	RIVERA.AMAAD I	08/10/2015	08/11/2015	STAFF TRANSPORTATION ALLSTON TO THE FOLLOWING AND RETURN: 8/10 NORTH ADAMS, PITTSFIELD; 8/11 NORTHAMPTON, SPRINGFIELD	302.15
DMKY21500126	09/22/2015	JP MORGAN CHASE BANK NA	07/31/2015	08/21/2015	SENATOR'S TRANSPORTATION	1.129.50
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31, 8/18 SEN MARKEY WASHINGTON DC TO BOSTON; 8/10 WASHINGTON DC TO ALBANY NY; 8/14, 21 BOSTON TO WASHINGTON DC; 8/12 P MCGOVERN WASHINGTON DC TO BOSTON AND RETURN	189.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**11,719.56**
CV150005472	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	27.00
CV150006262	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	21.60
CV150007493	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	37.80
CV150007892	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	51.50
CV150009065	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	121.20
CV150009621	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	12.60
					OTHER CONTRACTUAL SERVICES	**271.70**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,226.760.63
					PERSONNEL BENEFITS	2.945.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NET PAYROLL EXPENSES	1,229,706.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-521,465.82		
Net Payroll Expenses		0.00	-2,499,097.82
Travel and Transportation of Persons		0.00	-55,049.01
Rent, Communications and Utilities		0.00	-31,081.31
Printing and Reproduction		0.00	-275.66
Other Contractual Services		0.00	-1,239.75
Supplies and Materials		0.00	-45,061.63
Acquisition of Assets		0.00	-20,150.00
ORGANIZATION TOTALS	$2,651,955.18	$0.00	-$2,651,955.18
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,666.66	-2,685,104.01
Travel and Transportation of Persons		0.00	-65,129.92
Rent, Communications and Utilities		0.00	-65,141.45
Other Contractual Services		0.00	-1,430.45
Supplies and Materials		0.00	-46,186.29
Acquisition of Assets		-8,100.40	-14,702.40
ORGANIZATION TOTALS	$3,192,668.00	-$5,433.74	-$2,877,694.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$314,973.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMCC21500177	04/08/2015	ICONSTITUENT LLC	05/28/2014	05/28/2014	EXT DEV SOFTWARE (EXPENDABLE)	8.100.40
					ACQUISITION OF ASSETS	**8,100.40**
					PERSONNEL COMP. FULL-TIME PERMANENT	-2.666.66
					NET PAYROLL EXPENSES	**-2,666.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,336,481.78	-2,574,115.80
Travel and Transportation of Persons		-48,011.94	-75,534.73
Rent, Communications and Utilities		-20,431.01	-32,903.43
Other Contractual Services		-790.15	-1,376.55
Supplies and Materials		-32,053.07	-52,087.30
Acquisition of Assets		0.00	-1,919.85
ORGANIZATION TOTALS	$3,218,433.00	-$1,437,767.95	-$2,737,937.66
UNEXPENDED BALANCE AS OF 09/30/2015			**$480,495.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		POUNDS. VIRGINIA A			ADMINISTRATIVE MANAGER	65.656.00
		MCCANNA. THOMAS A			CONSTITUENT ADVOCATE	34.914.92
		DONOGHUE. JOSEPH F			LEGISLATIVE DIRECTOR	73.440.30
		CARROLL-LAZZARI. SHEILA A			STAFF ASSISTANT	38.959.92
		COLE. DAVID W			LEGISLATIVE ASSISTANT	57.469.96
		CARPENTER. MOLLY M			LEGISLATIVE CORRESPONDENT	20.674.92
		PIERCE. JANA J			CONSTITUENT ADVOCATE	26.927.92
		CARRILLO. PABLO E			CHIEF OF STAFF	84.729.48
		GORMLEY. GINA M			STATE DIRECTOR	42.703.48
		ARMENDAREZ. ANA M			CONSTITUENT ADVOCATE	28.010.92
		ROSSI. KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	27.031.92
		KENNY. DONNA A			CONSTITUENT ADVOCATE	26.932.48
		CAHILL. ELLEN			SCHEDULER	61.575.40
		MATIELLA. NICHOLAS R			LEGISLATIVE ASSISTANT	54.909.40
		DELICH. MARK			LEGISLATIVE ASSISTANT	54.909.40
		HERNANDEZ. SUZANNE E			CONSTITUENT ADVOCATE	20.831.92
		WALLERSTEIN. DANIEL			DIRECTOR OF INFORMATION SYSTEMS	37.999.92
		SHIPLEY. MICHELLE M			DEPUTY STATE DIRECTOR	37.552.48
		STILGENBAUER. RICHARD C			OUTREACH DIRECTOR	42.703.48
		ROGERS. BRIAN J			COMMUNICATIONS DIRECTOR	69.356.48
		KIELTY. MEGHAN K			OFFICE COORDINATOR	25.401.92
		KENNEDY, AUSTIN S			LEGISLATIVE AIDE	25.241.67
		FRIDAY. CARLY B			CONSTITUENT ADVOCATE	18.291.48
		GREEN. DION L			CONSTITUENT ADVOCATE	18.301.44
		HAYES. ELTON J			LEGISLATIVE CORRESPONDENT	20.674.92
		HALL. STEPHANIE R			COUNSEL	48.788.92
		KING. NAOMI J			STAFF ASSISTANT	18.281.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		O'BAGY. ELIZABETH B			LEGISLATIVE ASSISTANT	48.788.92
		SAUCEDO. LAWRAL S			OUTREACH COORDINATOR	35.603.00
		CRAWFORD. NATASHA ANN			STAFF ASSISTANT TO JUN. 8	6.188.62
		BENNETT. DAVID C			LEGISLATIVE AIDE	24.189.92
		SALTER. MOLLY M			INTERN FROM MAY. 18 TO JUN. 26	758.31
		BLANCHARD. TRENT A			STAFF ASSISTANT	17.139.96
		BIYA. DIANA J			CONSTITUENT ADVOCATE	18.150.00
		TARALLO. JULIANNE A			PRESS SECRETARY	34.774.96
		HOPSON. SPENCER A			STAFF ASSISTANT	15.999.96
		CORELLA. SIBONEY R			INTERN TO APR. 24	233.32
		SHEEHAN. GEORGE			INTERN TO MAY. 8 AND FROM AUG. 26	1.176.37
		KENNEDY. LAUREN W			STAFF ASSISTANT	18.499.96
		MICHAEL. EMILY A			STAFF ASSISTANT	18.499.96
		COOK. DAVID T			INTERN FROM MAY. 18 TO JUL. 3	894.42
		KERKMAN. AARON G			LEGAL INTERN FROM MAY. 18 TO JUL. 3	894.42
		FELTHOUSE. KARIS R			INTERN FROM JUL. 6 TO JUL. 31	486.10
		SNOW. CONSTANCE E			INTERN FROM JUL. 6 TO AUG. 7	622.20
		ENCINAS. RAMON F			STAFF ASSISTANT FROM AUG. 17	3.911.10
		WATELAND. CHRISTOPHER L			CONSTITUENT ADVOCATE FROM SEP. 1	2.916.66
		JOHNSON. ANNASTACIA A			INTERN FROM SEP. 8	447.21
		DUCOS. JUAN C			INTERN FROM SEP. 8	447.21
		SEXTON. JOSHUA H			INTERN FROM SEP. 8	204.43
		WILLIAMS. SARAH A			INTERN FROM SEP. 8	204.43
DMCC21500166	04/01/2015	STILGENBAUER.RICHARD C	03/10/2015	03/11/2015	STAFF PER DIEM	292.75
					STAFF TRANSPORTATION	721.78
					PHOENIX TO WASHINGTON DC AND RETURN	
DMCC21500172	04/03/2015	KIELTY.MEGHAN K	03/25/2015	03/25/2015	STAFF TRANSPORTATION	113.85
					PHOENIX TO PRESCOTT AND RETURN	
DMCC21500174	04/07/2015	JP MORGAN CHASE BANK NA	01/02/2015	01/02/2015	SENATOR'S TRANSPORTATION	409.10
					PHOENIX TO WASHINGTON DC	
DMCC21500176	04/10/2015	KENNEDY.AUSTIN S	02/24/2015	02/24/2015	STAFF TRANSPORTATION	9.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21500180	04/13/2015	KENNEDY.AUSTIN S	03/26/2015	03/26/2015	STAFF TRANSPORTATION	15.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21500181	04/10/2015	JP MORGAN CHASE BANK NA	01/25/2015	01/25/2015	SENATOR'S TRANSPORTATION	389.10
					AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	
DMCC21500183	04/10/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION	456.10
					AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	
DMCC21500184	04/14/2015	PIERCE.JANA J	03/27/2015	03/27/2015	STAFF TRANSPORTATION	17.83
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21500186	04/15/2015	STILGENBAUER.RICHARD C	03/31/2015	03/31/2015	STAFF TRANSPORTATION	143.18
					PHOENIX TO TUCSON AND RETURN	
DMCC21500188	04/13/2015	STILGENBAUER.RICHARD C	03/17/2015	03/17/2015	STAFF TRANSPORTATION	83.95
					PHOENIX TO EL MIRAGE, CASA GRANDE AND RETURN	
DMCC21500189	04/14/2015	STILGENBAUER.RICHARD C	03/18/2015	03/18/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	129.37
					PHOENIX TO ORO VALLEY AND RETURN	
DMCC21500190	04/16/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	SENATOR'S TRANSPORTATION	1.295.10
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	
DMCC21500191	04/16/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION	419.10
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	
DMCC21500192	04/23/2015	CARRILLO.PABLO E	04/06/2015	04/08/2015	STAFF INCIDENTALS	35.45
					STAFF PER DIEM	312.00
					STAFF TRANSPORTATION	1.182.53
					WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX AND RETURN	
DMCC21500193	04/22/2015	STILGENBAUER.RICHARD C	03/24/2015	03/25/2015	STAFF PER DIEM	135.99
					STAFF TRANSPORTATION	143.18
					PHOENIX TO TUCSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCC21500194	04/21/2015	KENNEDY.AUSTIN S	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.96
DMCC21500195	04/24/2015	MATIELLA.NICHOLAS R	04/01/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, FLAGSTAFF, BULLHEAD CITY, TEMPE, PHOENIX AND RETURN	1.046.00 1.551.51
DMCC21500198	04/24/2015	CRAWFORD.NATASHA ANN	04/07/2015	04/07/2015	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	89.24
DMCC21500200	05/01/2015	ROGERS.BRIAN J	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	282.82 871.65
DMCC21500201	04/29/2015	PIERCE.JANA J	04/14/2015	04/14/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DMCC21500202	05/04/2015	GORMLEY.GINA M	04/16/2015	04/16/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	116.15
DMCC21500203	05/01/2015	GORMLEY.GINA M	04/13/2015	04/13/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	133.40
DMCC21500207	05/08/2015	PIERCE.JANA J	04/23/2015	04/23/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	116.15
DMCC21500209	05/08/2015	JP MORGAN CHASE BANK NA	03/03/2015	03/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	419.10
DMCC21500210	05/13/2015	KIELTY.MEGHAN K	04/27/2015	04/27/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	142.60
DMCC21500211	05/13/2015	BLANCHARD.TRENT A	01/21/2015	01/21/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.74
DMCC21500213	05/28/2015	KIELTY.MEGHAN K	04/19/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	1.192.77 959.05
DMCC21500214	05/13/2015	BLANCHARD.TRENT A	02/21/2015	02/21/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DMCC21500215	05/15/2015	BLANCHARD.TRENT A	03/31/2015	03/31/2015	STAFF TRANSPORTATION PHOENIX TO GILBERT AND RETURN	31.63
DMCC21500216	05/18/2015	BLANCHARD.TRENT A	04/24/2015	04/24/2015	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	171.35
DMCC21500217	05/14/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	1.294.10
DMCC21500218	05/14/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	479.10
DMCC21500220	05/29/2015	GORMLEY.GINA M	05/04/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	929.18 509.34
DMCC21500221	05/21/2015	KENNEDY.AUSTIN S	04/28/2015	04/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.89
DMCC21500222	05/27/2015	KENNEDY.AUSTIN S	05/04/2015	05/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DMCC21500223	05/28/2015	SHIPLEY.MICHELLE M	03/05/2015	03/05/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DMCC21500224	05/26/2015	SHIPLEY.MICHELLE M	03/06/2015	03/06/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DMCC21500225	05/26/2015	SHIPLEY.MICHELLE M	03/07/2015	03/07/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	121.90
DMCC21500226	06/04/2015	SHIPLEY.MICHELLE M	03/31/2015	03/31/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	149.50
DMCC21500227	06/04/2015	KIELTY.MEGHAN K	05/08/2015	05/08/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.85
DMCC21500228	06/01/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	478.10
DMCC21500229	06/05/2015	STILGENBAUER.RICHARD C	04/02/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	155.05 211.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCC21500230	06/05/2015	STILGENBAUER.RICHARD C	04/10/2015	04/10/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	119.03
DMCC21500231	06/08/2015	PIERCE.JANA J	05/27/2015	05/27/2015	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	27.03
DMCC21500232	06/08/2015	KENNEDY.AUSTIN S	05/08/2015	05/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.48
DMCC21500233	06/08/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	467.10
DMCC21500234	06/15/2015	KENNEDY.AUSTIN S	05/22/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, LAKE HAVASU, BULLHEAD CITY, LAUGHLIN NV, BOULDER CITY NV, LAS VEGAS NV AND RETURN	381.44 753.29
DMCC21500238	06/15/2015	STILGENBAUER.RICHARD C	04/23/2015	04/23/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	126.50
DMCC21500239	06/25/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	456.10
DMCC21500245	06/24/2015	STILGENBAUER.RICHARD C	05/26/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, PARKER, LAKE HAVASU, BULLHEAD, LAUGHLIN NV, BULLHEAD, BOULDER NV, LAS VEGAS NV AND RETURN	325.70 515.77
DMCC21500246	06/24/2015	STILGENBAUER.RICHARD C	05/07/2015	05/07/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	140.88
DMCC21500259	06/30/2015	KENNEDY.AUSTIN S	06/09/2015	06/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DMCC21500260	06/30/2015	KENNEDY.AUSTIN S	05/20/2015	05/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.65
DMCC21500261	07/06/2015	STILGENBAUER.RICHARD C	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAYSON, SHOW LOW, PINETOP, LAKESIDE AND RETURN	117.77 228.28
DMCC21500266	07/14/2015	JP MORGAN CHASE BANK NA	05/24/2015	05/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	197.60
DMCC21500268	07/16/2015	KENNEDY.AUSTIN S	07/08/2015	07/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.54
DMCC21500271	07/23/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	468.10
DMCC21500284	08/05/2015	STILGENBAUER.RICHARD C	06/24/2015	06/24/2015	STAFF TRANSPORTATION PHOENIX TO SIERRA VISTA, FLORENCE AND RETURN	232.88
DMCC21500285	08/04/2015	STILGENBAUER.RICHARD C	07/06/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PINETOP, LAKESIDE, SHOW LOW AND RETURN	117.77 217.93
DMCC21500286	08/04/2015	STILGENBAUER.RICHARD C	07/13/2015	07/13/2015	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	235.75
DMCC21500287	08/04/2015	STILGENBAUER.RICHARD C	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	124.27 202.98
DMCC21500288	08/14/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	479.10
DMCC21500289	08/11/2015	KENNEDY.AUSTIN S	07/13/2015	07/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DMCC21500290	08/11/2015	JP MORGAN CHASE BANK NA	07/02/2015	07/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	389.10
DMCC21500292	08/11/2015	KENNEDY.AUSTIN S	07/26/2015	07/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.54
DMCC21500297	08/25/2015	HALL.STEPHANIE R	08/09/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, TUCSON, PHOENIX AND RETURN	766.36 1.022.05
DMCC21500298	08/26/2015	STILGENBAUER.RICHARD C	07/31/2015	07/31/2015	STAFF TRANSPORTATION PHOENIX TO MARANA, TUCSON AND RETURN	139.15
DMCC21500299	08/26/2015	STILGENBAUER.RICHARD C	08/06/2015	08/06/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	146.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCC21500302	09/10/2015	TARALLO.JULIANNE A	08/10/2015	08/16/2015	STAFF PER DIEM	708.34
					STAFF TRANSPORTATION	716.17
					WASHINGTON DC TO PHOENIX, TUCSON, SCOTTSDALE, PHOENIX AND RETURN	
DMCC21500303	08/27/2015	BENNETT.DAVID C	08/10/2015	08/14/2015	STAFF PER DIEM	712.76
					STAFF TRANSPORTATION	913.43
					WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	
DMCC21500304	08/28/2015	STILGENBAUER.RICHARD C	08/10/2015	08/11/2015	STAFF PER DIEM	66.56
					STAFF TRANSPORTATION	278.88
					PHOENIX TO AVONDALE, MOHAVE VALLEY, BULLHEAD CITY, AND RETURN	
DMCC21500305	08/28/2015	COLE.DAVID W	08/10/2015	08/14/2015	STAFF PER DIEM	724.49
					STAFF TRANSPORTATION	1.071.33
					WASHINGTON DC TO PHOENIX AND RETURN	
DMCC21500306	08/28/2015	STILGENBAUER.RICHARD C	08/12/2015	08/13/2015	STAFF PER DIEM	139.66
					STAFF TRANSPORTATION	144.33
					PHOENIX TO TUCSON AND RETURN	
DMCC21500308	08/31/2015	STILGENBAUER.RICHARD C	08/14/2015	08/14/2015	STAFF TRANSPORTATION	86.25
					PHOENIX TO CASA GRANDE, FLORENCE AND RETURN	
DMCC21500309	09/10/2015	GORMLEY.GINA M	06/04/2015	06/05/2015	STAFF PER DIEM	144.98
					STAFF TRANSPORTATION	152.38
					PHOENIX TO TUCSON AND RETURN	
DMCC21500310	09/11/2015	GORMLEY.GINA M	08/20/2015	08/21/2015	STAFF PER DIEM	94.73
					STAFF TRANSPORTATION	543.78
					PHOENIX TO PRESCOTT, WILLIAMS, LAKE HAVASU, BULLHEAD CITY, BOULDER CITY NV, AND RETURN	
DMCC21500311	09/02/2015	GORMLEY.GINA M	07/17/2015	07/17/2015	STAFF TRANSPORTATION	116.15
					PHOENIX TO PRESCOTT AND RETURN	
DMCC21500312	09/14/2015	CARRILLO.PABLO E	08/16/2015	08/23/2015	STAFF INCIDENTALS	7.50
					STAFF PER DIEM	759.17
					STAFF TRANSPORTATION	625.20
					WASHINGTON DC TO PHOENIX, PAGE, FLAGSTAFF, PHOENIX, LAUGHLIN NV, BULLHEAD CITY, AZ TO LAS VEGAS, NV AND RETURN	
DMCC21500315	09/04/2015	STILGENBAUER.RICHARD C	08/24/2015	08/24/2015	STAFF PER DIEM	10.83
					STAFF TRANSPORTATION	210.45
					PHOENIX TO TUCSON, CASA GRANDE, TUCSON AND RETURN	
DMCC21500316	09/17/2015	STILGENBAUER.RICHARD C	08/16/2015	08/18/2015	STAFF PER DIEM	575.49
					STAFF TRANSPORTATION	551.66
					PHOENIX TO PAGE, GRAND CANYON VILLAGE, FLAGSTAFF, SHOW LOW, SNOW FLAKE, SHOW LOW AND RETURN	
DMCC21500317	09/16/2015	DELICH.MARK	08/10/2015	08/14/2015	STAFF PER DIEM	722.49
					STAFF TRANSPORTATION	1.257.57
					WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX, AND RETURN	
DMCC21500318	09/08/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION	479.10
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	
DMCC21500319	09/28/2015	CARRILLO.PABLO E	09/02/2015	09/04/2015	STAFF PER DIEM	399.96
					STAFF TRANSPORTATION	968.53
					WASHINGTON DC TO PHOENIX AND RETURN	
DMCC21500320	09/17/2015	JP MORGAN CHASE BANK NA	08/15/2015	08/15/2015	SENATOR'S TRANSPORTATION	338.10
					AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	
DMCC21500321	09/21/2015	MATIELLA.NICHOLAS R	08/09/2015	08/16/2015	STAFF PER DIEM	294.58
					STAFF TRANSPORTATION	570.64
					WASHINGTON DC TO PHOENIX AND RETURN	
DMCC21500322	09/25/2015	OBAGY.ELIZABETH B	08/23/2015	09/06/2015	STAFF PER DIEM	727.01
					STAFF TRANSPORTATION	1.072.01
					WASHINGTON DC TO YUMA, PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	
DMCC21500323	09/21/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION	478.10
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCC21500324	09/24/2015	KENNEDY.AUSTIN S	08/14/2015	08/30/2015	STAFF PER DIEM	1.452.56
					STAFF TRANSPORTATION	1.162.24
					WASHINGTON DC TO PHOENIX, SCOTTSDALE, PAGE, FLAGSTAFF, SHOW LOW, TUCSON AND RETURN	
DMCC21500326	09/25/2015	ROGERS.BRIAN J	09/02/2015	09/04/2015	STAFF PER DIEM	362.44
					STAFF TRANSPORTATION	904.14
					WASHINGTON DC TO PHOENIX AND RETURN	
DMCC21500329	09/25/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION	389.10
					AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	
DMCC21500330	09/25/2015	KENNEDY.AUSTIN S	09/08/2015	09/09/2015	STAFF TRANSPORTATION	19.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21500331	09/29/2015	STILGENBAUER,RICHARD C	08/18/2015	08/21/2015	STAFF PER DIEM	431.77
					STAFF TRANSPORTATION	143.94
					PHOENIX TO TUCSON, FLORENCE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**48,011.94**
CV150005473	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	60.00
CV150005929	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150006263	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150007405	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007494	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	61.00
CV150007808	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007893	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150009066	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	105.00
CV150009159	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	77.40
CV150009622	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150009707	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	7.60
DMCC21500199	04/24/2015	RECALL SECURE DESTRUCTION SERVICES INC	03/13/2015	03/13/2015	FEES AND OTHER CHARGES	64.95
DMCC21500258	06/30/2015	RECALL SECURE DESTRUCTION SERVICES INC	05/08/2015	05/08/2015	FEES AND OTHER CHARGES	64.95
DMCC21500272	07/28/2015	HARGETTS CLEANING	07/08/2015	07/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DMCC21500273	07/27/2015	RECALL SECURE DESTRUCTION SERVICES INC	06/05/2015	06/05/2015	FEES AND OTHER CHARGES	64.95
DMCC21500334	09/30/2015	RECALL SECURE DESTRUCTION SERVICES INC	07/08/2015	07/08/2015	FEES AND OTHER CHARGES	71.45
DMCC21500335	09/30/2015	RECALL SECURE DESTRUCTION SERVICES INC	07/31/2015	07/31/2015	FEES AND OTHER CHARGES	71.45
					OTHER CONTRACTUAL SERVICES	**790.15**
					OTHER PERSONNEL COMPENSATION	1.051.75
					PERSONNEL COMP. FULL-TIME PERMANENT	1.332.252.18
					PERSONNEL BENEFITS	3.177.85
					NET PAYROLL EXPENSES	**1,336,481.78**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,163,103.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-548,423.38		
Net Payroll Expenses		0.00	-2,452,227.81
Travel and Transportation of Persons		0.00	-72,560.97
Rent, Communications and Utilities		0.00	-30,287.69
Printing and Reproduction		0.00	-7.83
Other Contractual Services		0.00	-1,929.35
Supplies and Materials		0.00	-50,434.42
Acquisition of Assets		0.00	-7,231.55
ORGANIZATION TOTALS	$2,614,679.62	$0.00	-$2,614,679.62
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,519,441.76
Travel and Transportation of Persons		0.00	-68,795.63
Rent, Communications and Utilities		0.00	-31,929.70
Printing and Reproduction		0.00	-21.61
Other Contractual Services		0.00	-2,181.20
Supplies and Materials		0.00	-44,373.75
Acquisition of Assets		0.00	-6,248.01
ORGANIZATION TOTALS	$3,181,672.00	$0.00	-$2,672,991.66
UNEXPENDED BALANCE AS OF 09/30/2015			**$508,680.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,378,051.12	-2,710,110.27
Travel and Transportation of Persons		-48,928.32	-70,943.47
Rent, Communications and Utilities		-18,003.92	-28,564.38
Printing and Reproduction		0.00	-64.00
Other Contractual Services		-743.85	-1,005.40
Supplies and Materials		-19,785.33	-42,447.15
Acquisition of Assets		-664.70	-729.62
ORGANIZATION TOTALS	$3,206,653.00	-$1,466,177.24	-$2,853,864.29
UNEXPENDED BALANCE AS OF 09/30/2015			**$352,788.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LABOMBARD. JOHN P			COMMUNICATIONS DIRECTOR	49.999.92
		VARNER. MARIA D			ADMINISTRATIVE DIRECTOR	48.750.00
		BOND. PATRICK T			LEGISLATIVE ASSISTANT	39.999.96
		MAJORS. HEATHER			POLICY AIDE	21.011.64
		MARTIN. TOD A			DEPUTY CHIEF OF STAFF	69.999.96
		FAHEY. BRENDAN P			DEPUTY DIRECTOR	28.249.92
		BALENTINE-ALFINO. BROOK NICOLE			FIELD REPRESENTATIVE	26.499.96
		GARZA. MELISSA H			COUNSEL AND ARCHIVIST	19.999.92
		BARR. TERRI T			SENIOR STAFF ASSISTANT	19.749.96
		MIDDLETON. JOEANA L			REGIONAL DIRECTOR	41.250.00
		DILLON. HEATHER C			SENIOR REGIONAL DIRECTOR	45.000.00
		RAUCH. DAVID L			FIELD REPRESENTATIVE	12.120.00
		HALL. CINDY E			SENIOR REGIONAL DIRECTOR	41.432.22
		RAUCH. JASON D			LEGISLATIVE ASSISTANT FOR NATIONAL SECURITY AFFAIRS	39.999.96
		BREWER. SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	21.000.00
		MERCER. CHRISTY F			DISTRICT DIRECTOR	29.499.96
		RAZER. GREGORY W			DEPUTY REGIONAL DIRECTOR	28.249.92
		DWYER. JULIE A			CHIEF OF STAFF	82.749.84
		D'AUBERT. LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT	37.500.00
		RAWLS. NICHOLAS			POLICY AIDE	20.849.36
		REBORI SIMMONS. ANAMARIE R			NEW MEDIA COORDINATOR	30,000.00
		LAITIN. ANNA E			LEGISLATIVE DIRECTOR	60.000.00
		BEEZHOLD. JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	19.999.92
		BURGESS. KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	19.999.92
		CHOATE. NICHOLAS			SENIOR LEGISLATIVE ASSISTANT	43.999.92
		BELL. COLLEEN J			LEGISLATIVE COUNSEL	39.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAWLOWSKI. KRISTA CAROL			SYSTEMS AND MAIL ADMINISTRATOR	24.999.96
		SIMPSON. KYLE L			POLICY AIDE	20.963.08
		FELDMAN. SARAH			PRESS SECRETARY	31.249.92
		HERMAN. ELIZABETH A			LEGISLATIVE COUNSEL	39.999.96
		HOLLAND. CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	18.000.00
		MCFARLAND. AUDREY E			SPECIAL ASSISTANT	20.999.92
		HUSAK. COREY			LEGISLATIVE CORRESPONDENT TO AUG. 26	17.131.62
		MOSKOWITZ. CHARLES A			LEGISLATIVE COUNSEL	39.999.96
		WILLIAMS. MATTHEW L			FIELD REPRESENTATIVE TO JUL. 3	11.366.64
		LEBLANC. ALLYSON R			STAFF ASSISTANT	18.035.45
		DUFFY. BRENNA K			CONSTITUENT SERVICE REPRESENTATIVE	16.916.64
		COBB, BRITTANY			STAFF ASSISTANT	17.274.54
		THOMAS. KRYSTEN			LEGISLATIVE CORRESPONDENT	20.754.29
		DOW. LAUREN M			CONSTITUENT SERVICE REPRESENTATIVE	17.008.91
		STOKELY. DAVID N			SOUTHWEST MISSOURI DISTRICT DIRECTOR	27.333.32
		WAGONER. DOUGLAS			COMMUNICATIONS ASSISTANT	18.750.00
		WRIGHT. KRISTEN M			FIELD REPRESENTATIVE	18.463.07
		SHELTON. DIVINE W			FIELD REPRESENTATIVE	21.499.92
		SMITH-HOLDEN. BRITTANY ALEXIS			STAFF ASSISTANT	15.666.64
		ROSS. GENA L			CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 6 TO JUL. 31	10.381.89
		KLEMP. KYLE E			STAFF ASSISTANT FROM JUN. 29	8.281.58
		DENNIN. MARK E			LEGISLATIVE CORRESPONDENT FROM SEP. 28	312.49
DMCS21500359	04/01/2015	FAHEY.BRENDAN P	01/26/2015	01/26/2015	STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	126.72
DMCS21500366	04/01/2015	DILLON.HEATHER C	03/18/2015	03/18/2015	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	17.28
DMCS21500378	04/01/2015	RAZER.GREGORY W	03/03/2015	03/03/2015	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, MILAN, LINNEUS, CHILLICOTHE AND RETURN	135.60
DMCS21500383	04/02/2015	WRIGHT.KRISTEN M	02/23/2015	02/23/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN - 2 TRIPS	64.13
DMCS21500390	04/02/2015	MIDDLETON.JOEANA L	01/25/2015	02/25/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/25, 30, 2/10 INTERDEPARTMENTAL TRANSPORTATION; 2/5 COLLINSVILLE IL; 2/25 HAZELWOOD	48.00
DMCS21500395	04/01/2015	RAUCH.DAVID L	02/24/2015	02/25/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/24 POMONA; 2/25 EMINENCE, BIRCH TREE, WEST PLAINS	247.68
DMCS21500400	04/03/2015	RAZER.GREGORY W	03/23/2015	03/23/2015	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, CARROLLTON, KEYTESVILLE AND RETURN	113.33
DMCS21500401	04/03/2015	RAZER.GREGORY W	03/24/2015	03/24/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.72
DMCS21500409	04/16/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	375.10
DMCS21500410	04/16/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	375.10
DMCS21500411	04/16/2015	JP MORGAN CHASE BANK NA	03/03/2015	03/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	353.10
DMCS21500412	04/16/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	375.10
DMCS21500413	04/16/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	376.00
DMCS21500415	04/16/2015	WILLIAMS.MATTHEW L	02/24/2015	02/24/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.76
DMCS21500416	04/17/2015	WILLIAMS.MATTHEW L	02/25/2015	02/25/2015	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE TO COLUMBIA	14.40
DMCS21500417	04/15/2015	WILLIAMS.MATTHEW L	02/26/2015	02/26/2015	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, HUNTSVILLE AND RETURN	95.04
DMCS21500418	04/15/2015	WILLIAMS.MATTHEW L	03/03/2015	03/03/2015	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	24.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500419	04/24/2015	WILLIAMS.MATTHEW L	03/06/2015	03/06/2015	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	34.08
DMCS21500420	04/20/2015	WRIGHT.KRISTEN M	03/12/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	559.00 813.38
DMCS21500421	04/16/2015	WRIGHT.KRISTEN M	03/27/2015	03/27/2015	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	58.94
DMCS21500423	04/23/2015	DUFFY.BRENNA K	03/15/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	591.77 824.64
DMCS21500424	04/15/2015	DILLON.HEATHER C	03/24/2015	03/24/2015	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	94.08
DMCS21500425	04/15/2015	DILLON.HEATHER C	03/30/2015	03/30/2015	STAFF TRANSPORTATION KANSAS CITY TO LEAVENWORTH KS AND RETURN	39.36
DMCS21500426	04/17/2015	GARZA.MELISSA H	03/30/2015	03/30/2015	STAFF TRANSPORTATION SAINT LOUIS TO COLUMBIA AND RETURN	115.20
DMCS21500431	04/15/2015	RAZER.GREGORY W	03/26/2015	03/26/2015	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	69.17
DMCS21500432	04/17/2015	RAZER.GREGORY W	04/01/2015	04/01/2015	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	102.43
DMCS21500433	04/17/2015	RAUCH.DAVID L	03/18/2015	03/26/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/18 OSCEOLA; 3/19 CLINTON; 3/20 BRANSON; 3/25 CARL JUNCTION; 3/26 LAMAR, EL DORADO SPRINGS	372.96
DMCS21500434	04/16/2015	WILLIAMS,MATTHEW L	03/07/2015	03/07/2015	STAFF TRANSPORTATION ROCHEPORT TO COLUMBIA AND RETURN	11.04
DMCS21500435	04/15/2015	WILLIAMS.MATTHEW L	03/10/2015	03/10/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.76
DMCS21500436	04/15/2015	WILLIAMS.MATTHEW L	03/11/2015	03/11/2015	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.12
DMCS21500437	04/15/2015	WILLIAMS.MATTHEW L	03/12/2015	03/12/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21500438	04/15/2015	WILLIAMS.MATTHEW L	03/16/2015	03/16/2015	STAFF TRANSPORTATION COLUMBIA TO HIGBEE, MACON AND RETURN	60.96
DMCS21500439	04/15/2015	WILLIAMS.MATTHEW L	03/18/2015	03/18/2015	STAFF TRANSPORTATION COLUMBIA TO VANDALIA, CLARKSVILLE AND RETURN	96.96
DMCS21500440	04/17/2015	WILLIAMS,MATTHEW L	03/25/2015	03/25/2015	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE TO COLUMBIA	14.40
DMCS21500441	04/15/2015	WILLIAMS.MATTHEW L	03/27/2015	03/27/2015	STAFF TRANSPORTATION COLUMBIA TO SHELBINA AND RETURN	65.28
DMCS21500442	04/15/2015	WILLIAMS.MATTHEW L	03/31/2015	03/31/2015	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	55.68
DMCS21500443	04/27/2015	DOW.LAUREN M	03/14/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	540.30 925.00
DMCS21500447	04/17/2015	REBORI SIMMONS.ANAMARIE R	03/28/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, ST LOUIS, COLUMBIA, KANSAS CITY, ST LOUIS AND RETURN	308.40 519.99
DMCS21500448	04/20/2015	STOKELY,DAVID N	03/12/2015	03/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	161.84 1.204.52 379.20
DMCS21500454	05/05/2015	RAZER.GREGORY W	04/07/2015	04/07/2015	STAFF TRANSPORTATION KANSAS CITY TO BROOKFIELD AND RETURN	119.33
DMCS21500455	05/04/2015	RAZER.GREGORY W	04/14/2015	04/14/2015	STAFF TRANSPORTATION KANSAS CITY TO ARROW ROCK AND RETURN	97.34
DMCS21500457	05/04/2015	DOW.LAUREN M	04/02/2015	04/02/2015	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	41.86
DMCS21500460	05/04/2015	DILLON.HEATHER C	04/09/2015	04/09/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500462	05/04/2015	WRIGHT.KRISTEN M	04/02/2015	04/02/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.34
DMCS21500468	05/12/2015	BREWER.SAMANTHA F	04/11/2015	04/18/2015	STAFF PER DIEM	123.45
					STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	329.98
DMCS21500469	05/12/2015	DOW.LAUREN M	04/21/2015	04/21/2015	STAFF TRANSPORTATION SPRINGFIELD TO GOLDEN CITY AND RETURN	56.83
DMCS21500470	05/13/2015	DOW.LAUREN M	04/22/2015	04/22/2015	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	47.62
DMCS21500471	05/12/2015	FAHEY.BRENDAN P	02/03/2015	02/10/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/3 SAINT CHARLES; 2/4 FENTON; 2/5 CHESTERFIELD; 2/6 LEMAY; 2/10 INTERDEPARTMENTAL TRANSPORTATION	75.36
DMCS21500472	05/06/2015	FAHEY.BRENDAN P	02/11/2015	02/17/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/11 HILLSBORO; 2/12 BALLWIN; 2/17 BRIDGETON, CHESTERFIELD	95.52
DMCS21500473	05/06/2015	FAHEY.BRENDAN P	02/18/2015	02/27/2015	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.36
DMCS21500474	05/07/2015	FAHEY.BRENDAN P	03/02/2015	03/03/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/2 KIRKWOOD; 3/3 INTERDEPARTMENTAL TRANSPORTATION	21.12
DMCS21500475	05/06/2015	FAHEY.BRENDAN P	03/04/2015	03/04/2015	STAFF TRANSPORTATION ST LOUIS TO JONESBURG, WELLSVILLE, MONTGOMERY CITY AND RETURN	99.84
DMCS21500476	05/07/2015	FAHEY.BRENDAN P	03/05/2015	03/10/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/5 HOUSE SPRINGS; 3/6 SAINT CHARLES; 3/9 CLAYTON; 3/10 INTERDEPARTMENTAL TRANSPORTATION	65.28
DMCS21500477	05/06/2015	FAHEY.BRENDAN P	03/11/2015	03/11/2015	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, CHESTERFIELD AND RETURN	68.16
DMCS21500478	05/06/2015	FAHEY.BRENDAN P	03/12/2015	03/13/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/12 ELSBERRY; 3/13 LEMAY	71.52
DMCS21500479	05/07/2015	FAHEY.BRENDAN P	03/17/2015	03/18/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/17 ARNOLD; 3/18 LAKE SAINT LOUIS, FLORISSANT; INTERDEPARTMENTAL TRANSPORTATION	79.20
DMCS21500480	05/07/2015	FAHEY.BRENDAN P	03/19/2015	03/21/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/19 WARRENTON; 3/21 INTERDEPARTMENTAL TRANSPORTATION	56.16
DMCS21500481	05/06/2015	FAHEY.BRENDAN P	03/23/2015	03/23/2015	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	53.76
DMCS21500482	05/07/2015	FAHEY.BRENDAN P	03/24/2015	03/25/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/24 INTERDEPARTMENTAL TRANSPORTATION; 3/25 UNION	54.24
DMCS21500483	05/06/2015	FAHEY.BRENDAN P	03/26/2015	03/26/2015	STAFF TRANSPORTATION ST LOUIS TO ELSBERRY, ST LOUIS, O FALLON AND RETURN	95.52
DMCS21500484	05/06/2015	FAHEY.BRENDAN P	03/27/2015	03/28/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/27 SAINT CHARLES; 3/28 LEADWOOD	89.76
DMCS21500485	05/06/2015	FAHEY.BRENDAN P	03/31/2015	03/31/2015	STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE AND RETURN	40.80
DMCS21500487	05/07/2015	RAZER.GREGORY W	04/20/2015	04/20/2015	STAFF TRANSPORTATION KANSAS CITY TO GRANT CITY, ALBANY, MAYSVILLE AND RETURN	125.57
DMCS21500488	05/07/2015	RAZER.GREGORY W	04/21/2015	04/21/2015	STAFF TRANSPORTATION KANSAS CITY TO BROOKFIELD AND RETURN	117.94
DMCS21500490	05/06/2015	WRIGHT.KRISTEN M	04/14/2015	04/16/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/14 JEFFERSON CITY; 4/16 ASHLAND	44.45
DMCS21500491	05/06/2015	WRIGHT.KRISTEN M	04/20/2015	04/20/2015	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, LAKE OZARK, ELDON AND RETURN	93.94
DMCS21500492	05/06/2015	WRIGHT.KRISTEN M	04/22/2015	04/22/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, ASHLAND AND RETURN	30.34
DMCS21500495	05/08/2015	STOKELY.DAVID N	01/06/2015	01/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/6 CAMDENTON; 1/15 MONETT; 1/20 WEBB CITY; 1/23 HOLLISTER; 1/27 CASSVILLE; 1/29 AVA; 1/9 INTERDEPARTMENTAL TRANSPORTATION	497.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500496	05/08/2015	STOKELY.DAVID N	02/05/2015	02/26/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/6 OZARK; 2/19 MONETT; 2/20 JOPLIN; 2/23 FORSYTH; 2/25 CARL JUNCTION; 2/26 WAYNESVILLE; 2/5 INTERDEPARTMENTAL TRANSPORTATION	433.44
DMCS21500499	05/07/2015	STOKELY.DAVID N	03/02/2015	03/07/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/2 FORT LEONARD WOOD; 3/6 BRANSON; 3/7 JOPLIN	268.80
DMCS21500500	05/07/2015	STOKELY.DAVID N	03/24/2015	03/31/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/24 NEOSHO; 3/25, 26 BRANSON; 3/30 OZARK; 3/31 DUENWEG	324.96
DMCS21500503	05/06/2015	MERCER.CHRISTY F	02/20/2015	02/20/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	32.64
DMCS21500504	05/06/2015	MERCER.CHRISTY F	03/03/2015	03/03/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500505	05/06/2015	MERCER.CHRISTY F	03/10/2015	03/10/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	31.68
DMCS21500506	05/06/2015	MERCER.CHRISTY F	03/13/2015	03/13/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	52.80
DMCS21500508	05/15/2015	SHELTON.DIVINE W	04/14/2015	04/14/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21500509	05/15/2015	SHELTON.DIVINE W	04/15/2015	04/17/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DMCS21500510	05/15/2015	SHELTON.DIVINE W	04/20/2015	04/25/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.56
DMCS21500511	05/15/2015	SHELTON.DIVINE W	04/27/2015	05/01/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.32
DMCS21500513	05/14/2015	MERCER.CHRISTY F	03/19/2015	03/19/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO SENATH, HORNERSVILLE AND RETURN	37.44
DMCS21500514	05/14/2015	MERCER.CHRISTY F	03/20/2015	03/20/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, SIKESTON AND RETURN	52.80
DMCS21500515	05/14/2015	MERCER.CHRISTY F	03/22/2015	03/22/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	32.64
DMCS21500516	05/14/2015	MERCER.CHRISTY F	03/23/2015	03/23/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	32.64
DMCS21500517	05/14/2015	MERCER.CHRISTY F	03/25/2015	03/25/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	72.96
DMCS21500518	05/14/2015	MERCER.CHRISTY F	04/02/2015	04/02/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	72.96
DMCS21500519	05/14/2015	MERCER.CHRISTY F	04/08/2015	04/08/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	23.04
DMCS21500523	05/15/2015	HALL.CINDY E	02/02/2015	02/26/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/2, 11, 17, 26 JEFFERSON CITY; 2/10 ASHLAND	133.44
DMCS21500524	05/15/2015	HALL.CINDY E	03/04/2015	03/31/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/4, 12, 17 JEFFERSON CITY; 3/19 LINN; 3/31 ASHLAND	121.92
DMCS21500525	05/14/2015	HALL.CINDY E	04/22/2015	04/22/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.76
DMCS21500526	05/15/2015	STOKELY,DAVID N	04/07/2015	04/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/7 CLEVER; 4/9 HOLLISTER; 4/10 WARSAW; 4/14 MANSFIELD; 4/15, 29 CASSVILLE; 4/16 FORSYTH; 4/21 WEST PLAINS; 4/22-23 SALEM; 4/24 MONETT	909.60
DMCS21500527	05/15/2015	RAZER.GREGORY W	04/30/2015	04/30/2015	STAFF TRANSPORTATION KANSAS CITY TO MARCELINE AND RETURN	125.95
DMCS21500528	05/14/2015	RAZER.GREGORY W	05/04/2015	05/04/2015	STAFF TRANSPORTATION KANSAS CITY TO GALLATIN, KINGSTON AND RETURN	78.58
DMCS21500531	06/01/2015	WILLIAMS.MATTHEW L	04/14/2015	04/14/2015	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	55.68
DMCS21500532	06/01/2015	WILLIAMS.MATTHEW L	04/15/2015	04/15/2015	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	81.12
DMCS21500533	06/01/2015	WILLIAMS.MATTHEW L	04/17/2015	04/17/2015	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	101.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500534	06/01/2015	WILLIAMS.MATTHEW L	04/18/2015	04/18/2015	STAFF TRANSPORTATION ROCHEPORT TO COLUMBIA AND RETURN	26.88
DMCS21500535	06/01/2015	WILLIAMS.MATTHEW L	04/20/2015	04/20/2015	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY, NEW LONDON, PALMYRA, EWING AND RETURN	120.48
DMCS21500536	06/02/2015	WILLIAMS.MATTHEW L	04/22/2015	04/22/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.24
DMCS21500537	06/01/2015	WILLIAMS.MATTHEW L	04/22/2015	04/22/2015	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN AND RETURN	24.48
DMCS21500538	06/01/2015	WILLIAMS.MATTHEW L	04/24/2015	04/24/2015	STAFF TRANSPORTATION COLUMBIA TO KNOX CITY AND RETURN	109.92
DMCS21500539	06/01/2015	WILLIAMS.MATTHEW L	04/28/2015	04/28/2015	STAFF TRANSPORTATION ROCHEPORT TO EDINA AND RETURN	112.80
DMCS21500540	06/01/2015	WILLIAMS.MATTHEW L	04/29/2015	04/29/2015	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE AND RETURN	14.40
DMCS21500541	06/01/2015	WILLIAMS.MATTHEW L	04/30/2015	04/30/2015	STAFF TRANSPORTATION COLUMBIA TO SALEM AND RETURN	114.24
DMCS21500542	06/01/2015	WILLIAMS.MATTHEW L	05/01/2015	05/01/2015	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	35.04
DMCS21500543	06/01/2015	WILLIAMS.MATTHEW L	05/06/2015	05/06/2015	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	93.12
DMCS21500544	06/01/2015	WILLIAMS.MATTHEW L	05/07/2015	05/07/2015	STAFF TRANSPORTATION COLUMBIA TO SALEM AND RETURN	114.24
DMCS21500548	06/01/2015	GARZA.MELISSA H	05/04/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON DC AND RETURN	59.54 588.34 411.28
DMCS21500549	05/28/2015	WRIGHT.KRISTEN M	05/05/2015	05/06/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/5 FULTON; 5/6 CENTRALIA	42.05
DMCS21500550	05/28/2015	WRIGHT.KRISTEN M	05/12/2015	05/12/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.05
DMCS21500551	05/28/2015	WRIGHT.KRISTEN M	05/07/2015	05/07/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.05
DMCS21500553	06/01/2015	SHELTON.DIVINE W	05/05/2015	05/07/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.36
DMCS21500554	06/02/2015	DILLON.HEATHER C	05/07/2015	05/07/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500555	06/01/2015	DILLON.HEATHER C	05/13/2015	05/13/2015	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	32.64
DMCS21500556	06/01/2015	DILLON.HEATHER C	05/01/2015	05/01/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500557	06/01/2015	DILLON.HEATHER C	05/14/2015	05/14/2015	STAFF TRANSPORTATION KANSAS CITY TO LENEXA KS AND RETURN	13.44
DMCS21500558	06/01/2015	DILLON.HEATHER C	05/15/2015	05/15/2015	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21500559	06/01/2015	DAUBERT.LORENZO P	05/07/2015	05/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	380.89
DMCS21500560	06/01/2015	RAUCH.DAVID L	04/01/2015	04/22/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/1, 2,17 BRANSON; 4/21 HOLLISTER; 4/22 JOPLIN	291.36
DMCS21500561	06/01/2015	MIDDLETON.JOEANA L	04/19/2015	05/08/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/19 KIRKWOOD; 4/19, 21, 24, 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/8 SAINT PETERS	84.68
DMCS21500564	06/01/2015	MCCASKILL.CLAIRE C	03/29/2015	04/13/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	40.34 229.00
DMCS21500565	06/01/2015	DILLON.HEATHER C	05/19/2015	05/19/2015	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	13.44
DMCS21500566	06/03/2015	RAZER.GREGORY W	05/18/2015	05/18/2015	STAFF TRANSPORTATION KANSAS CITY TO OREGON AND RETURN	84.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500569	06/10/2015	FAHEY.BRENDAN P	04/02/2015	04/03/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/2 FARMINGTON; 4/3 INTERDEPARTMENTAL TRANSPORTATION	83.04
DMCS21500570	06/10/2015	FAHEY.BRENDAN P	04/06/2015	04/08/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/6 GLENCOE; 4/7 BALLWIN; 4/8 HILLSBORO	87.36
DMCS21500571	06/10/2015	FAHEY.BRENDAN P	04/10/2015	04/14/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/10 SCOTT AIR FORCE BASE IL; 4/13 SAINT CHARLES; 4/14 BRIDGETON	66.24
DMCS21500572	06/10/2015	FAHEY.BRENDAN P	04/21/2015	04/30/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/24 CHESTERFIELD; 4/27 SAINT CHARLES; 4/21, 23, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION	65.76
DMCS21500575	06/11/2015	DOW,LAUREN M	05/20/2015	05/22/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/20 KANSAS CITY, LEAVENWORTH KS; 5/22 FAYETTEVILLE AR	331.68
DMCS21500578	06/10/2015	SHELTON.DIVINE W	05/18/2015	05/21/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DMCS21500579	06/10/2015	SHELTON.DIVINE W	05/26/2015	05/30/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.52
DMCS21500585	06/10/2015	RAWLS.NICHOLAS	11/10/2014	04/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.93
DMCS21500590	06/11/2015	RAUCH.DAVID L	05/05/2015	05/21/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/5 FORT LEONARD WOOD, HOUSTON; 5/7 BRANSON; 5/21 CLINTON	251.52
DMCS21500591	06/10/2015	MERCER,CHRISTY F	04/21/2015	04/21/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500592	06/10/2015	MERCER.CHRISTY F	04/23/2015	04/23/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	48.96
DMCS21500593	06/10/2015	MERCER.CHRISTY F	04/24/2015	04/24/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	23.04
DMCS21500594	06/10/2015	MERCER.CHRISTY F	04/29/2015	04/29/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500595	06/10/2015	MERCER.CHRISTY F	05/01/2015	05/01/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	41.28
DMCS21500596	06/10/2015	MERCER.CHRISTY F	05/13/2015	05/13/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500597	06/10/2015	MERCER,CHRISTY F	05/21/2015	05/21/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	48.96
DMCS21500599	06/10/2015	RAZER.GREGORY W	05/20/2015	05/20/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE, WARRENSBURG AND RETURN	61.63
DMCS21500600	06/11/2015	RAZER.GREGORY W	05/28/2015	05/28/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, WHITEMAN AIR FORCE BASE, WARRENSBURG AND RETURN	70.37
DMCS21500601	06/10/2015	DILLON.HEATHER C	05/20/2015	05/20/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500602	06/10/2015	WRIGHT.KRISTEN M	05/19/2015	05/19/2015	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH, CALIFORNIA AND RETURN	93.24
DMCS21500605	06/29/2015	HERMAN.ELIZABETH A	05/26/2015	05/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	55.62 421.07 700.47
DMCS21500606	06/11/2015	CHOATE.NICHOLAS	05/26/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	442.60 652.28
DMCS21500607	06/10/2015	RAZER.GREGORY W	05/21/2015	05/21/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.65
DMCS21500608	06/11/2015	WILLIAMS.MATTHEW L	05/12/2015	05/12/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.20
DMCS21500609	06/12/2015	WILLIAMS.MATTHEW L	05/13/2015	05/13/2015	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, BOWLING GREEN AND RETURN	101.76
DMCS21500610	06/11/2015	WILLIAMS.MATTHEW L	05/14/2015	05/14/2015	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	91.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500611	06/11/2015	WILLIAMS.MATTHEW L	05/20/2015	05/20/2015	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	91.20
DMCS21500612	06/12/2015	WILLIAMS.MATTHEW L	05/22/2015	05/22/2015	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	101.28
DMCS21500613	06/11/2015	WILLIAMS.MATTHEW L	05/26/2015	05/26/2015	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.12
DMCS21500614	06/11/2015	WILLIAMS.MATTHEW L	05/27/2015	05/27/2015	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE, PERRY TO COLUMBIA	73.92
DMCS21500616	06/29/2015	WRIGHT.KRISTEN M	06/08/2015	06/08/2015	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	29.18
DMCS21500617	06/30/2015	SHELTON.DIVINE W	06/02/2015	06/05/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.62
DMCS21500618	06/29/2015	DILLON.HEATHER C	06/09/2015	06/09/2015	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	32.64
DMCS21500619	06/29/2015	DILLON.HEATHER C	06/11/2015	06/11/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500620	06/30/2015	RAZER.GREGORY W	06/05/2015	06/05/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	62.11
DMCS21500624	07/09/2015	LEBLANC.ALLYSON R	06/09/2015	06/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.89
DMCS21500625	06/29/2015	MIDDLETON.JOEANA L	05/19/2015	06/05/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/28 CLAYTON; 5/19, 6/1, 5 INTERDEPARTMENTAL TRANSPORTATION	16.58
DMCS21500628	06/25/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.10
DMCS21500629	06/25/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	228.10
DMCS21500630	06/25/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	121.10
DMCS21500631	06/25/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	376.00
DMCS21500632	06/25/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	376.00
DMCS21500633	07/10/2015	WILLIAMS.MATTHEW L	06/01/2015	06/01/2015	STAFF TRANSPORTATION ROCHEPORT TO STOVER AND RETURN	57.60
DMCS21500634	07/14/2015	WILLIAMS.MATTHEW L	06/02/2015	06/02/2015	STAFF TRANSPORTATION COLUMBIA TO BRUNSWICK AND RETURN	74.88
DMCS21500635	07/14/2015	WILLIAMS.MATTHEW L	06/03/2015	06/03/2015	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	90.24
DMCS21500636	07/14/2015	WILLIAMS.MATTHEW L	06/05/2015	06/05/2015	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	36.00
DMCS21500637	07/14/2015	WILLIAMS.MATTHEW L	06/09/2015	06/09/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21500638	07/14/2015	WILLIAMS.MATTHEW L	06/11/2015	06/11/2015	STAFF TRANSPORTATION COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	95.04
DMCS21500639	07/14/2015	WILLIAMS.MATTHEW L	06/12/2015	06/12/2015	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	36.00
DMCS21500640	07/14/2015	WILLIAMS.MATTHEW L	06/17/2015	06/17/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21500641	07/16/2015	WILLIAMS.MATTHEW L	06/18/2015	06/18/2015	STAFF TRANSPORTATION COLUMBIA TO MONTICELLO, CANTON AND RETURN	116.16
DMCS21500642	07/14/2015	WILLIAMS.MATTHEW L	06/19/2015	06/19/2015	STAFF TRANSPORTATION COLUMBIA TO EOLIA AND RETURN	94.56
DMCS21500643	07/14/2015	WILLIAMS.MATTHEW L	06/22/2015	06/22/2015	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	90.24
DMCS21500644	07/14/2015	WILLIAMS.MATTHEW L	06/23/2015	06/23/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21500645	07/14/2015	WILLIAMS.MATTHEW L	06/24/2015	06/24/2015	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE AND RETURN	14.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500646	07/14/2015	WILLIAMS.MATTHEW L	06/24/2015	06/24/2015	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	93.12
DMCS21500647	07/16/2015	WILLIAMS.MATTHEW L	06/26/2015	06/26/2015	STAFF TRANSPORTATION COLUMBIA TO CANTON AND RETURN	113.76
DMCS21500655	07/16/2015	BALENTINE-ALFINO.BROOK NICOLE	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BLUE SPRINGS TO ST LOUIS AND RETURN	135.62 230.93
DMCS21500656	07/16/2015	BURGESS.KENDRA A	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ST LOUIS AND RETURN	135.62 256.56
DMCS21500657	07/16/2015	DILLON.HEATHER C	06/28/2015	06/29/2015	STAFF TRANSPORTATION KANSAS CITY TO ST LOUIS AND RETURN	237.12
DMCS21500658	07/16/2015	DOW.LAUREN M	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS AND RETURN	67.81 198.72
DMCS21500659	07/16/2015	DUFFY.BRENNA K	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ST LOUIS AND RETURN	135.62 233.28
DMCS21500660	07/16/2015	HALL.CINDY E	06/28/2015	06/29/2015	STAFF PER DIEM COLUMBIA TO ST LOUIS AND RETURN	135.62
DMCS21500661	07/16/2015	RAZER.GREGORY W	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ST LOUIS AND RETURN	135.62 271.97
DMCS21500662	07/16/2015	KLEMP,KYLE E	06/29/2015	06/29/2015	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	118.08
DMCS21500663	07/16/2015	ROSS.GENA L	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION PLATTE CITY TO ST LOUIS AND RETURN	135.62 260.11
DMCS21500664	07/16/2015	STOKELY.DAVID N	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS AND RETURN	135.62 251.04
DMCS21500665	07/16/2015	WRIGHT.KRISTEN M	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	67.81 112.32
DMCS21500667	07/16/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/29/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ST LOUIS	311.94
DMCS21500668	07/16/2015	MERCER.CHRISTY F	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS AND RETURN	84.08 118.08
DMCS21500669	07/16/2015	BREWER.SAMANTHA F	06/28/2015	06/29/2015	STAFF PER DIEM COLUMBIA TO ST LOUIS AND RETURN	84.08
DMCS21500674	07/16/2015	WILLIAMS.MATTHEW L	07/01/2015	07/01/2015	STAFF TRANSPORTATION COLUMBIA TO HIGBEE AND RETURN	32.64
DMCS21500677	07/16/2015	WRIGHT.KRISTEN M	06/12/2015	06/12/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.10
DMCS21500678	07/16/2015	WRIGHT.KRISTEN M	06/15/2015	06/15/2015	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, ELDON AND RETURN	77.09
DMCS21500679	07/17/2015	WRIGHT.KRISTEN M	07/01/2015	07/02/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/1 MACON; 7/2 ROLLA	149.09
DMCS21500680	07/16/2015	RAUCH.DAVID L	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KIRKWOOD, ST LOUIS AND RETURN	135.62 210.24
DMCS21500683	07/16/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	374.10
DMCS21500684	07/16/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	228.10
DMCS21500685	07/16/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	228.10
DMCS21500686	07/16/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	376.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500687	07/16/2015	JP MORGAN CHASE BANK NA	06/12/2015	06/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	376.00
DMCS21500688	07/17/2015	RAZER.GREGORY W	06/18/2015	06/18/2015	STAFF TRANSPORTATION KANSAS CITY TO MILAN AND RETURN	129.41
DMCS21500689	07/16/2015	RAZER.GREGORY W	06/23/2015	06/23/2015	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	56.74
DMCS21500690	07/16/2015	RAZER.GREGORY W	07/01/2015	07/01/2015	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	68.98
DMCS21500695	07/20/2015	FAHEY.BRENDAN P	05/02/2015	05/06/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/2 INTERDEPARTMENTAL TRANSPORTATION; 5/4 TROY; 5/5 SAINT ANN; 5/6 CLAYTON	75.84
DMCS21500696	07/16/2015	FAHEY.BRENDAN P	05/07/2015	05/09/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/7 LEMAY, NORWOOD; 5/8 CHESTERFIELD, LEMAY; 5/9 LEMAY	92.64
DMCS21500697	07/16/2015	FAHEY.BRENDAN P	05/13/2015	05/20/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/13 HILLSBORO; 5/14 CHESTERFIELD; 5/15 MARYLAND HEIGHTS; 5/20 INTERDEPARTMENTAL TRANSPORTATION	84.96
DMCS21500698	07/16/2015	FAHEY.BRENDAN P	05/21/2015	05/28/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/21 CLAYTON; 5/25 LEMAY; 5/28 HILLSBORO; 5/26, 27 INTERDEPARTMENTAL TRANSPORTATION	81.60
DMCS21500699	07/16/2015	FAHEY.BRENDAN P	05/29/2015	05/29/2015	STAFF TRANSPORTATION ST LOUIS TO NEW MELLE AND RETURN	42.24
DMCS21500702	07/20/2015	SHELTON.DIVINE W	06/08/2015	06/13/2015	STAFF TRANSPORTATION SAINT LOUIS TO THE FOLLOWING AND RETURN: 6/8 SAINT CHARLES; 6/8, 9, 10, 11, 13 INTERDEPARTMENTAL TRANSPORTATION	85.92
DMCS21500705	07/20/2015	STOKELY.DAVID N	05/01/2015	05/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/1 JOPLIN; 5/7 STOCKTON; 5/11 SELIGMAN; 5/19, 22 ALTON; 5/27 SAINT ROBERT; 5/29 OZARK; 5/12 INTERDEPARTMENTAL TRANSPORTATION	645.12
DMCS21500706	07/16/2015	DILLON.HEATHER C	06/26/2015	06/26/2015	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	32.64
DMCS21500708	07/20/2015	LAITIN.ANNA E	05/26/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	442.15 337.07
DMCS21500710	07/17/2015	DOW.LAUREN M	06/10/2015	06/10/2015	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	139.68
DMCS21500718	07/31/2015	DILLON.HEATHER C	07/10/2015	07/10/2015	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21500719	07/31/2015	DILLON.HEATHER C	07/17/2015	07/17/2015	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	22.08
DMCS21500720	07/31/2015	DILLON.HEATHER C	07/21/2015	07/21/2015	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	58.56
DMCS21500722	08/05/2015	STOKELY.DAVID N	06/03/2015	06/24/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/3 FORT LEONARD WOOD; 6/4 NEOSHO; 6/5 AVA; 6/6 NIXA; 6/12 INTERDEPARTMENTAL TRANSPORTATION; 6/16 WEST PLAINS; 6/17 BOLIVAR; 6/19 WAYNESVILLE; 6/23 OZARK; 6/24 JOPLIN	804.96
DMCS21500724	08/04/2015	SHELTON.DIVINE W	06/15/2015	06/19/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.56
DMCS21500725	08/04/2015	SHELTON.DIVINE W	06/22/2015	06/27/2015	STAFF TRANSPORTATION SAINT LOUIS TO THE FOLLOWING AND RETURN: 6/25 ARNOLD; 6/22, 23, 24, 25, 26, 27 INTERDEPARTMENTAL TRANSPORTATION	90.24
DMCS21500726	08/04/2015	SHELTON.DIVINE W	06/30/2015	07/02/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DMCS21500727	08/04/2015	MERCER.CHRISTY F	06/25/2015	06/25/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, BISMARCK AND RETURN	91.68
DMCS21500729	08/04/2015	RAUCH.DAVID L	06/03/2015	06/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/19 BRANSON; 6/3, 19 INTERDEPARTMENTAL TRANSPORTATION	52.80
DMCS21500730	08/05/2015	RAZER.GREGORY W	07/08/2015	07/08/2015	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	104.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500739	08/19/2015	KLEMP.KYLE E	07/21/2015	07/21/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.12
DMCS21500740	08/19/2015	KLEMP.KYLE E	07/23/2015	07/23/2015	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	37.06
DMCS21500741	08/19/2015	KLEMP.KYLE E	07/29/2015	07/29/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.01
DMCS21500742	08/19/2015	KLEMP.KYLE E	07/30/2015	07/30/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.03
DMCS21500743	08/19/2015	KLEMP.KYLE E	07/30/2015	07/30/2015	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	79.58
DMCS21500744	08/19/2015	KLEMP.KYLE E	07/31/2015	07/31/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	33.94
DMCS21500747	08/19/2015	DILLON.HEATHER C	07/31/2015	07/31/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	60.48
DMCS21500751	08/19/2015	HALL.CINDY E	06/04/2015	06/25/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/4,16, 25 JEFFERSON CITY; 6/23 ASHLAND	104.64
DMCS21500752	08/19/2015	WRIGHT.KRISTEN M	07/14/2015	07/17/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/14 LOUISIANA, BOWLING GREEN, CLARKSVILLE; 7/15 ROLLA; 7/17 BOWLING GREEN	273.46
DMCS21500753	08/19/2015	WRIGHT.KRISTEN M	07/22/2015	07/22/2015	STAFF TRANSPORTATION COLUMBIA TO VANDALIA, MEXICO AND RETURN	64.70
DMCS21500754	08/19/2015	WRIGHT.KRISTEN M	07/28/2015	07/29/2015	STAFF PER DIEM	152.12
					STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, LOUISIANA, HANNIBAL, CANTON, MEMPHIS, KIRKSVILLE, MACON, MOBERLY, CLARENCE, PARIS, MONROE CITY, BOWLING GREEN AND RETURN	135.08
DMCS21500756	08/19/2015	RAUCH.DAVID L	07/16/2015	07/22/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/16 NOEL, ANDERSON; 7/17 BRANSON; 7/21 FORDLAND, POMONA; 7/22 JOPLIN	327.36
DMCS21500760	08/19/2015	GARZA.MELISSA H	07/15/2015	07/15/2015	STAFF TRANSPORTATION SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	239.04
DMCS21500761	08/19/2015	BALENTINE-ALFINO.BROOK NICOLE	07/22/2015	07/22/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DMCS21500762	08/19/2015	BALENTINE-ALFINO.BROOK NICOLE	07/23/2015	07/23/2015	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	84.24
DMCS21500763	08/17/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	394.01
DMCS21500764	08/17/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	394.10
DMCS21500765	08/17/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	228.10
DMCS21500766	08/17/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.10
DMCS21500770	08/27/2015	BALENTINE-ALFINO.BROOK NICOLE	08/07/2015	08/07/2015	STAFF TRANSPORTATION BLUE SPRINGS TO SAINT JOSEPH TO KANSAS CITY	72.62
DMCS21500771	08/27/2015	DOW.LAUREN M	08/11/2015	08/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	43.20
DMCS21500773	08/27/2015	WRIGHT.KRISTEN M	08/04/2015	08/04/2015	STAFF TRANSPORTATION COLUMBIA TO NOVELTY AND RETURN	46.53
DMCS21500774	08/27/2015	SHELTON.DIVINE W	07/08/2015	07/09/2015	STAFF TRANSPORTATION SAINT LOUIS TO THE FOLLOWING AND RETURN: 7/8 SAINT CHARLES; 7/9 INTERDEPARTMENTAL TRANSPORTATION	31.20
DMCS21500775	08/27/2015	SHELTON.DIVINE W	07/15/2015	07/17/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DMCS21500776	08/27/2015	SHELTON.DIVINE W	07/20/2015	07/22/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DMCS21500777	08/27/2015	SHELTON.DIVINE W	07/27/2015	07/29/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DMCS21500779	08/27/2015	RAZER.GREGORY W	08/10/2015	08/10/2015	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	53.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500783	09/14/2015	DILLON.HEATHER C	08/17/2015	08/17/2015	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	68.16
DMCS21500784	09/14/2015	DILLON.HEATHER C	08/20/2015	08/20/2015	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	83.52
DMCS21500786	09/15/2015	STOKELY.DAVID N	07/09/2015	07/31/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/9 JOPLIN; 7/14 NIXA; 7/16 MONETT; 7/17 EMINENCE; 7/21 STOCKTON; 7/22 ROLLA; 7/23 CASSVILLE; 7/24 BRANSON; 7/31 MOUNT VERNON; 7/27 INTERDEPARTMENTAL TRANSPORTATION	768.96
DMCS21500788	09/15/2015	STOKELY.DAVID N	08/04/2015	08/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/5 FORSYTH; 8/6 HOLLISTER; 8/9, 10 REPUBLIC; 8/12, 18 OZARK; 8/13 SAINT ROBERT; 8/20 FORT LEONARD WOOD; 8/28 BRANSON; 8/4 INTERDEPARTMENTAL TRANSPORTATION	549.60
DMCS21500791	09/16/2015	HERMAN.ELIZABETH A	07/27/2015	07/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.25
DMCS21500792	09/11/2015	MIDDLETON.JOEANA L	06/26/2015	07/28/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/20 KIRKWOOD, SAINT CHARLES; 6/26, 29, 7/21, 28 INTERDEPARTMENTAL TRANSPORTATION	54.24
DMCS21500793	09/14/2015	MIDDLETON.JOEANA L	07/30/2015	08/03/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/31 KIRKWOOD; 7/30, 31, 8/3 INTERDEPARTMENTAL TRANSPORTATION	67.20
DMCS21500794	09/14/2015	MIDDLETON.JOEANA L	08/07/2015	08/25/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/7, 9 FERGUSON; 8/18, 25 INTERDEPARTMENTAL TRANSPORTATION	44.16
DMCS21500796	09/14/2015	MIDDLETON.JOEANA L	08/31/2015	08/31/2015	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD AND RETURN	15.36
DMCS21500798	09/15/2015	WRIGHT.KRISTEN M	08/17/2015	08/21/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/17 OSAGE BEACH, ELDON; 8/18 LINN; 8/19 BOWLING GREEN; 8/20 MEXICO; 8/21 CLARENCE	314.93
DMCS21500799	09/15/2015	WRIGHT.KRISTEN M	08/31/2015	09/01/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/31 PALMYRA, LADDONIA, MEXICO; 9/1 CENTRALIA	128.74
DMCS21500801	09/15/2015	RAZER.GREGORY W	08/25/2015	08/25/2015	STAFF TRANSPORTATION KANSAS CITY TO CORNING AND RETURN	108.48
DMCS21500802	09/15/2015	RAZER.GREGORY W	08/26/2015	08/26/2015	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	101.57
DMCS21500809	09/22/2015	MERCER.CHRISTY F	07/13/2015	07/13/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	31.68
DMCS21500810	09/22/2015	MERCER.CHRISTY F	07/15/2015	07/15/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500811	09/22/2015	MERCER.CHRISTY F	07/16/2015	07/16/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	31.68
DMCS21500812	09/22/2015	MERCER.CHRISTY F	07/28/2015	07/28/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO MALDEN AND RETURN	41.28
DMCS21500813	09/22/2015	MERCER.CHRISTY F	07/28/2015	07/28/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	31.68
DMCS21500814	09/22/2015	MERCER.CHRISTY F	08/04/2015	08/04/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500815	09/22/2015	MERCER.CHRISTY F	08/15/2015	08/15/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO ESSEX AND RETURN	48.48
DMCS21500816	09/22/2015	MERCER.CHRISTY F	08/16/2015	08/16/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO WILSON AR AND RETURN	53.76
DMCS21500817	09/22/2015	MERCER.CHRISTY F	08/17/2015	08/17/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	52.80
DMCS21500818	09/22/2015	MERCER.CHRISTY F	08/20/2015	08/20/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO QULIN AND RETURN	52.80
DMCS21500819	09/22/2015	MERCER.CHRISTY F	08/25/2015	08/25/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500823	09/22/2015	FAHEY.BRENDAN P	06/02/2015	06/02/2015	STAFF TRANSPORTATION ST LOUIS TO SAINT CLAIR, UNION, WASHINGTON, UNION AND RETURN	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500824	09/22/2015	FAHEY.BRENDAN P	06/03/2015	06/05/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/3 WARRENTON, MONTGOMERY CITY, JONESBURG; 6/5 SAINT CHARLES	96.48
DMCS21500825	09/22/2015	FAHEY.BRENDAN P	06/08/2015	06/09/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/8 INTERDEPARTMENTAL TRANSPORTATION; 6/9 TRUESDALE	63.36
DMCS21500826	09/22/2015	FAHEY.BRENDAN P	06/10/2015	06/12/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/10 HILLSBORO; 6/12 MARYLAND HEIGHTS	53.28
DMCS21500827	09/22/2015	FAHEY.BRENDAN P	06/16/2015	06/19/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/16 SAINT CHARLES; 6/17 FLORISSANT; 6/19 CLAYTON	32.16
DMCS21500828	09/21/2015	FAHEY,BRENDAN P	06/22/2015	06/23/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/22 TROY, WARRENTON; 6/23 MARYLAND HEIGHTS	88.32
DMCS21500829	09/21/2015	FAHEY.BRENDAN P	06/24/2015	06/25/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/24 HIGH RIDGE, INTERDEPARTMENTAL TRANSPORTATION, HAZELWOOD; 6/25 CHESTERFIELD	83.52
DMCS21500830	09/21/2015	FAHEY.BRENDAN P	07/08/2015	07/10/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/8 HILLSBORO; 7/10 SAINT CHARLES	63.84
DMCS21500831	09/21/2015	FAHEY.BRENDAN P	07/15/2015	07/22/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/15, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/22 MONTGOMERY CITY, WARRENTON	93.12
DMCS21500832	09/22/2015	FAHEY.BRENDAN P	07/23/2015	07/23/2015	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON, ST LOUIS, LEMAY AND RETURN	61.92
DMCS21500833	09/21/2015	FAHEY.BRENDAN P	07/24/2015	07/27/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/24 FESTUS, HIGH RIDGE; 7/25 CHESTERFIELD; 7/27 INTERDEPARTMENTAL TRANSPORTATION	83.52
DMCS21500834	09/21/2015	FAHEY.BRENDAN P	07/28/2015	07/28/2015	STAFF TRANSPORTATION ST LOUIS TO TROY, OFALLON AND RETURN	54.72
DMCS21500835	09/21/2015	FAHEY.BRENDAN P	07/29/2015	07/31/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/29 WASHINGTON, CHESTERFIELD; 7/30 SAINT CHARLES; 7/31 SAINT ANN	93.60
DMCS21500837	09/21/2015	BALENTINE-ALFINO.BROOK NICOLE	09/02/2015	09/02/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, LEES SUMMIT AND RETURN	93.26
DMCS21500838	09/22/2015	JP MORGAN CHASE BANK NA	07/23/2015	07/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	228.10
DMCS21500839	09/22/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	228.10
DMCS21500840	09/22/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	382.10
DMCS21500841	09/21/2015	MIDDLETON.JOEANA L	09/03/2015	09/03/2015	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	27.36
DMCS21500842	09/21/2015	RAZER.GREGORY W	09/02/2015	09/02/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	74.35
DMCS21500843	09/22/2015	WRIGHT.KRISTEN M	08/10/2015	08/14/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/10 PALMYRA; 8/11 MEMPHIS; 8/12 LINN; 8/14 LADDONIA, MEXICO	221.53
DMCS21500844	09/22/2015	BOND.PATRICK T	08/30/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, COLUMBIA, KANSAS CITY, SPRINGFIELD AND RETURN	583.81 436.70
DMCS21500845	09/23/2015	REBORI SIMMONS.ANAMARIE R	08/30/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, LEES SUMMIT, JEFFERSON CITY, COLUMBIA, KANSAS CITY, SAINT JOSEPH AND RETURN	316.85 206.10
DMCS21500846	09/21/2015	SHELTON.DIVINE W	08/07/2015	08/11/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DMCS21500847	09/21/2015	SHELTON.DIVINE W	08/18/2015	08/20/2015	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DMCS21500848	09/21/2015	SHELTON.DIVINE W	08/25/2015	09/11/2015	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21500850	09/23/2015	FELDMAN.SARAH	08/30/2015	09/03/2015	STAFF PER DIEM	578.39
					STAFF TRANSPORTATION	570.72
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA, KANSAS CITY, SPRINGFIELD, SAINT LOUIS AND RETURN	
DMCS21500851	09/21/2015	DOW.LAUREN M	09/02/2015	09/03/2015	STAFF TRANSPORTATION	63.36
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**48,928.32**
CV150005474	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	56.30
CV150005930	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	161.50
CV150006264	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	30.25
CV150006574	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	47.50
CV150007406	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	39.90
CV150007495	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	27.90
CV150007809	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	70.30
CV150007894	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	73.15
CV150009067	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	70.85
CV150009160	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	123.50
CV150009623	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	6.50
CV150009708	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	15.20
DMCS21500562	05/29/2015	SMITH-HOLDEN.BRITTANY ALEXIS	04/23/2015	04/23/2015	FEES AND OTHER CHARGES	8.00
DMCS21500577	06/09/2015	SHELTON.DIVINE W	04/21/2015	04/21/2015	FEES AND OTHER CHARGES	8.00
DMCS21500738	08/19/2015	KLEMP.KYLE E	07/15/2015	07/15/2015	FEES AND OTHER CHARGES	5.00
					OTHER CONTRACTUAL SERVICES	**743.85**
DMCS21500707	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2015	06/12/2015	PURCHASED SOFTWARE (EXPENDABLE)	650.72
DMCS21500734	08/18/2015	JP MORGAN CHASE BANK NA	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
DMCS21500735	08/18/2015	JP MORGAN CHASE BANK NA	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.99
					ACQUISITION OF ASSETS	**664.70**
					OTHER PERSONNEL COMPENSATION	5.235.04
					PERSONNEL COMP. FULL-TIME PERMANENT	1.368.066.98
					PERSONNEL BENEFITS	4.749.10
					NET PAYROLL EXPENSES	**1,378,051.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-297,858.34		
Net Payroll Expenses		0.00	-2,485,357.43
Travel and Transportation of Persons		0.00	-89,797.79
Rent, Communications and Utilities		0.00	-95,174.35
Other Contractual Services		0.00	-1,621.55
Supplies and Materials		0.00	-35,665.54
Acquisition of Assets		0.00	-298.00
ORGANIZATION TOTALS	$2,707,914.66	$0.00	-$2,707,914.66
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,556.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,499,334.10
Travel and Transportation of Persons		0.00	-85,103.70
Rent, Communications and Utilities		0.00	-102,414.81
Other Contractual Services		0.00	-4,204.60
Supplies and Materials		0.00	-41,486.33
Acquisition of Assets		0.00	-91.00
ORGANIZATION TOTALS	$3,023,270.00	$0.00	-$2,732,634.54
UNEXPENDED BALANCE AS OF 09/30/2015			**$290,635.46**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,400,184.77	-2,657,809.29
Travel and Transportation of Persons		-52,724.84	-81,494.11
Rent, Communications and Utilities		-22,281.51	-47,765.62
Other Contractual Services		-2,223.20	-2,829.25
Supplies and Materials		-15,583.71	-37,195.65
ORGANIZATION TOTALS	$3,046,863.00	-$1,492,998.03	-$2,827,093.92
UNEXPENDED BALANCE AS OF 09/30/2015			**$219,769.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	10.098.48
		MCGUIRE. BRIAN T			CHIEF OF STAFF	84.729.48
		KUSKOWSKI. JENNIFER M			LEGISLATIVE DIRECTOR	60.374.92
		CUTHRELL, JANET EANES			FIELD REPRESENTATIVE FROM AUG. 12	6,805.54
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.500.00
		THARP. SUSAN D			FIELD ASSISTANT	25.744.96
		BROWNELL. ROY E II			DEPUTY CHIEF OF STAFF / COUNSEL	58.579.92
		MOSHER. NANCY WOOD			ARCHIVIST	40.955.40
		JONES. JUSTIN E			SPEECH WRITER	44.035.92
		KRAFT. KIMBERLY S			FIELD ASSISTANT	23.713.28
		POTTER. SANDRA V			FIELD ASSISTANT TO APR. 30	4.428.55
		CARMACK. TERRY A			STATE DIRECTOR	84.729.48
		WILES. MARTIE			FIELD REPRESENTATIVE	37.854.92
		SCHULTE. ANGELIA J			STATE OFFICE MANAGER	33.265.00
		CAMERON. DANIEL J			COUNSEL	59.999.96
		STIVERS, REGINA L			FIELD REPRESENTATIVE	42,359.92
		PALMER. LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	17.000.00
		MCCLURE. DONNA BAKER			FIELD REPRESENTATIVE	41.486.44
		LAWRENCE. AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	23.439.96
		STEURER. ROBERT R			COMMUNICATIONS DIRECTOR	64.085.48
		THOMAS. TIM N			FIELD REPRESENTATIVE	41.999.96
		FOSTER. PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	47.157.40
		NOEM. SHANE A			FIELD REPRESENTATIVE	28.999.96
		MOORE. DONNA L			FIELD ASSISTANT	17.159.92
		PENN. STEPHANIE			PRESS SECRETARY	32.750.00
		MCINTYRE. NATALIE M			LEGISLATIVE AIDE FROM JUN. 29	11.500.00
		CONNER. KATELYN E			LEGISLATIVE ASSISTANT	36.678.75
		BIAGI, MICHAEL			FIELD REPRESENTATIVE TO JUL. 30	28,222.19
		MAXSON. PHILIP B			DIRECTOR OF PROJECTS & POLICY ADVISOR	52.849.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STRIMER. ELIZABETH A			LEGISLATIVE ASSISTANT	36.981.87
		MCKINSTRY. NANCY C			LEGISLATIVE CORRESPONDENT	22.662.44
		KHOURI. BENJAMIN E			STAFF ASSISTANT TO JUN. 25	7.154.17
		HEYBURN. JACK			LEGISLATIVE CORRESPONDENT TO MAY. 29	5.375.52
		MCCAIN. MEGAN N			ADMINISTRATIVE ASSISTANT	27.499.92
		SCHOLTZ. JAMES Q			STAFF ASSISTANT	17.500.00
		NEPOLA. ALESSANDRA S			LEGISLATIVE CORRESPONDENT	24.999.92
		BENNETT. ELIZABETH T			LEGISLATIVE ASSISTANT TO MAY. 22	10.188.85
		MOORE. MOLLIE M			LEGISLATIVE CORRESPONDENT TO AUG. 25	19.340.21
		ALVEY. MORGAN			STAFF ASSISTANT FROM SEP. 8	1.395.79
		CARUSO. GRENVILLE G JR			FIELD ASSISTANT	16.500.00
		BURTON. SUZANNE			LEGISLATIVE CORRESPONDENT FROM SEP. 21	972.22
		MACINNES. HILLARY			LEGISLATIVE CORRESPONDENT	19.499.96
		HUMPHREY. ALICIA D			INTERN TO APR. 24	430.71
		CONDIA. ANDREW M			CONSTITUENT SERVICE REPRESENTATIVE	17.000.00
		WILLIAMS. MAKENZIE			FIELD ASSISTANT	17.000.00
		LAMBERT. MICHAEL J			INTERN TO APR. 15	729.16
		ROTHACKER. MICHAEL J			INTERN TO MAY. 1	1.506.93
		WHITLOCK. MARGARET A			INTERN TO MAY. 1	1.506.93
		FERIA. ALEXIS D			INTERN TO MAY. 1	1.506.93
		MASON. MCKINLEY A			STAFF ASSISTANT TO SEP. 20	16.250.00
		MERRITT. IAN A			INTERN TO MAY. 1	1.110.83
		MAYES. MACEY E			INTERN FROM MAY. 4 TO JUL. 31 AND FROM SEP. 1 TO SEP. 10	4.423.48
		WIESBROOK, JENNIFER C			FIELD ASSISTANT FROM MAY. 4	13,658.26
		AUSLEY. AMBER			INTERN FROM MAY. 11 TO JUN. 19	1.895.81
		SMITH. CALLIE			INTERN FROM MAY. 11 TO JUN. 19	1.895.81
		BABBAGE. BRIAN K			INTERN FROM MAY. 11 TO JUN. 19	1.895.81
		HICKS. JENNIFER A			INTERN FROM MAY. 11 TO JUN. 19	1.895.81
		LOWE. JOSEPH T			INTERN FROM MAY. 11 TO JUN. 19	1.895.81
		BOWLING. MICHELLE			INTERN FROM MAY. 11 TO JUN. 19	1.895.81
		BURKHEAD. ASHLEY M			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 20	11.916.66
		FULTON. PETER Y			INTERN FROM MAY. 19 TO JUN. 19	1.506.92
		GROUT. KEVIN			INTERN FROM JUN. 22 TO JUL. 31	1.895.81
		VANDERTOLL. JOSEPH H			INTERN FROM JUN. 22 TO JUL. 31	1.895.81
		HOLLAN. PIERCE			INTERN FROM JUN. 22 TO JUL. 31	1.895.81
		RUSSELL, ALISHA			INTERN FROM JUN. 22 TO JUL. 31	1.895.81
		LYLES. MACKENZIE			INTERN FROM JUN. 22 TO JUL. 31	1.895.81
		DRYDEN. ANNA			INTERN FROM JUN. 22 TO JUL. 31	1.895.81
		MORAN. COURTNEY			INTERN FROM JUN. 22 TO JUL. 31	1.895.81
		GERHARDSTEIN. CASSANDRA M			STAFF ASSISTANT FROM JUN. 24	8.083.33
		WILSON. DEVON S			INTERN FROM SEP. 8	1.118.04
		LAWSON. MATTHEW H			INTERN FROM SEP. 8	1.118.04
		TINKER. VICTORIA D			INTERN FROM SEP. 8	670.51
		LEWIS. KATHERINE E			INTERN FROM SEP. 8	1.118.04
DMCN21500296	04/16/2015	PALMER.LESLIE E	03/13/2015	03/13/2015	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	38.92
DMCN21500297	04/17/2015	STIVERS.REGINA L	03/02/2015	03/31/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/2, 11 FRANKFORT; 3/5 LANCASTER; 3/9 GEORGETOWN; 3/10 NICHOLASVILLE, DANVILLE; 3/12 LAWRENCEBURG; 3/17 GEORGETOWN, FRANKFORT; 3/18 RICHMOND, BEREA; 3/20, 31 RICHMOND; 3/24 NICHOLASVILLE, VERSAILLES; 3/25 HARRODSBURG; 3/26 PARIS, FRANKFORT; 3/30 GEORGETOWN, FRANKFORT, VERSAILLES	487.20
DMCN21500298	04/16/2015	STIVERS.REGINA L	03/03/2015	03/31/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.40
DMCN21500299	04/21/2015	NOEM.SHANE A	03/03/2015	03/30/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.40
DMCN21500300	04/21/2015	NOEM.SHANE A	03/02/2015	03/24/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/2 WEST LIBERTY; 3/10, 11 CARROLLTON; 3/16 WILLIAMSTOWN, GRAYSON; 3/24 FALMOUTH	465.36
DMCN21500301	04/17/2015	MOORE.DONNA L	03/05/2015	03/27/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN21500302	04/21/2015	WILES.MARTIE	03/02/2015	03/25/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.28
DMCN21500303	04/21/2015	WILES.MARTIE	03/03/2015	03/30/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 3/3, 27 KEVIL; 3/6, 11, 30 MURRAY; 3/9 HOPKINSVILLE; 3/10, 26 MAYFIELD; 3/24 GRAND RIVERS	516.88
DMCN21500304	04/23/2015	BIAGI.MICHAEL	03/02/2015	03/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.24
DMCN21500305	04/21/2015	BIAGI.MICHAEL	03/10/2015	03/31/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 3/10 BUCKNER, CARROLLTON, LAGRANGE; 3/11, 17, 18 ELIZABETHTOWN; 3/13 LAGRANGE; 3/31 VERSAILLES	325.36
DMCN21500306	04/21/2015	THOMAS.TIM N	03/09/2015	03/26/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/9 HENDERSON; 3/10 OWENSBORO; 3/12 CAMPBELLSVILLE, JAMESTOWN; 3/17 HARTFORD, BEAVER DAM; 3/18 ELIZABETHTOWN; 3/24 MORGANTOWN; 3/26 SCOTTSVILLE	563.36
DMCN21500307	04/17/2015	THOMAS.TIM N	03/03/2015	03/30/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DMCN21500308	04/17/2015	SCHULTE.ANGELIA J	03/02/2015	03/31/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DMCN21500309	04/21/2015	MCCLURE.DONNA BAKER	03/02/2015	03/27/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.08
DMCN21500310	04/21/2015	MCCLURE.DONNA BAKER	03/03/2015	03/31/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 3/3, 11 SOMERSET; 3/4 HARLAN, CUMBERLAND; 3/7 PINEVILLE, MIDDLESBORO; 3/10 CORBIN; 3/16 HAZARD; 3/17 PAINTSVILLE; 3/19 MONTICELLO; 3/20 SOMERSET, CORBIN; 3/23 WHITESBURG; 3/24 WHITLEY CITY, STEARNS; 3/25 PIKEVILLE; 3/26 FRANKFORT; 3/29 MT VERNON; 3/30 WILLIAMSBURG; 3/31 HAZARD, SOMERSET	1.621.20
DMCN21500311	04/23/2015	JP MORGAN CHASE BANK NA	03/06/2015	04/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 3/6, 20, 4/5 WASHINGTON DC TO LOUISVILLE; 3/8, 22 LOUISVILLE TO WASHINGTON DC	1.579.50
DMCN21500312	04/23/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/09/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-4/3 E BROWNELL, T MCGUIRE WASHINGTON DC TO LOUISVILLE AND RETURN; 4/7-9 J KUSKOWSKI WASHINGTON DC TO CINCINNATI OH AND RETURN	1.204.60
DMCN21500323	05/01/2015	K S AIR INC	04/08/2015	04/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PIKEVILLE AND RETURN	2.008.49
DMCN21500337	05/05/2015	KUSKOWSKI.JENNIFER M	04/07/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HEBRON, LEXINGTON, LOUISVILLE, COVINGTON, FT MITCHELL, ERLANGER AND RETURN	361.97 295.06
DMCN21500338	05/07/2015	MCGUIRE.BRIAN T	03/29/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, BOWLING GREEN, MUNFORDVILLE, HAZARD AND RETURN	822.50 80.38
DMCN21500339	05/07/2015	BROWNELL II.ROY E	03/29/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, HAZARD, BOWLING GREEN, LOUISVILLE AND RETURN	774.67 155.12
DMCN21500340	05/22/2015	MOORE.DONNA L	04/07/2015	04/29/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DMCN21500341	05/27/2015	WILES.MARTIE	04/02/2015	04/27/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.88
DMCN21500342	05/26/2015	WILES.MARTIE	04/01/2015	04/29/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 4/1, 13 HOPKINSVILLE; 4/3 EDDYVILLE; 4/10, 16, 24, 29 MURRAY; 4/14 MAYFIELD; 4/21 LOUISVILLE; 4/28 CALVERT CITY	837.20
DMCN21500343	05/07/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH	372.10
DMCN21500344	05/07/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL CINCINNATI TO WASHINGTON DC	372.10
DMCN21500345	05/11/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 4/17 WASHINGTON DC TO LOUISVILLE; 4/24 WASHINGTON DC TO CINCINNATI	597.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN21500346	05/26/2015	STIVERS.REGINA L	04/01/2015	04/30/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/1 FRANKFORT; 4/2, 30 LANCASTER; 4/3 NICHOLASVILLE; 4/6, 9 PARIS; 4/10, 22 CYNTHIANA; 4/13 GEORGETOWN; 4/14 STANFORD; 4/15 PARIS, FRANKFORT; 4/16, 23 RICHMOND; 4/17 MIDWAY; 4/21 LOUISVILLE; 4/24 RICHMOND, BEREA; 4/27 WINCHESTER; 4/28 MOREHEAD; 4/29 VERSAILLES	742.56
DMCN21500347	05/27/2015	STIVERS.REGINA L	04/02/2015	04/27/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.52
DMCN21500348	05/22/2015	THOMAS.TIM N	04/01/2015	04/23/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DMCN21500349	05/26/2015	THOMAS.TIM N	04/06/2015	04/30/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/6 RUSSELLVILLE; 4/7 GLASGOW; 4/8 OWENSBORO; 4/9 TOMPKINSVILLE; 4/10 HARTFORD; 4/13 COLUMBIA; 4/14 MADISONVILLE; 4/17 MAMMOTH CAVE NATIONAL PARK; 4/20 HAWESVILLE; 4/21 LOUISVILLE; 4/27 AUBURN; 4/28 CAMPBELLSVILLE; 4/30 MAMMOTH CAVE	926.80
DMCN21500350	05/22/2015	BIAGI.MICHAEL	04/13/2015	04/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.72
DMCN21500351	06/02/2015	BIAGI.MICHAEL	04/01/2015	04/30/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/1 SHELBYVILLE, PEWEE VALLEY; 4/15 TAYLORSVILLE, BARDSTOWN; 4/16, 23 BRANDENBURG; 4/30 SIMPSONVILLE	241.92
DMCN21500352	05/27/2015	MCCLURE.DONNA BAKER	04/15/2015	04/16/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DMCN21500353	05/26/2015	MCCLURE.DONNA BAKER	04/01/2015	04/30/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/1 MT VERNON, BARBOURVILLE; 4/2 MT VERNON, LEXINGTON; 4/3, 13 CORBIN; 4/6 CORBIN, HAZARD; 4/7 WHITESBURG, PIKEVILLE, PRESTONSBURG WILLIAMSBURG; 4/8, 23 PIKEVILLE; 4/9 BEREA, PINEVILLE; 4/10 WILLIAMSBURG, LEXINGTON; 4/14 STEARNS, MONTICELLO; 4/16 LEXINGTON; 4/17 CORBIN, HYDEN; 4/20 HAZARD, PRESTONSBURG; 4/21 LOUISVILLE; 4/22, 29 HAZARD; 4/24 SOMERSET; 4/27 WINCHESTER; 4/28 HAZARD, BARBOURVILLE, MANCHESTER; 4/30 MIDDLESBORO, SLADE	2.414.72
DMCN21500354	05/26/2015	NOEM.SHANE A	04/01/2015	04/29/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.00
DMCN21500355	05/29/2015	NOEM.SHANE A	04/17/2015	04/30/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/17 FLEMINGSBURG; 4/20 GRAYSON; 4/21 LOUISVILLE; 4/24 WILLIAMSTOWN, FALMOUTH; 4/27 WINCHESTER; 4/30 MAYSVILLE	587.44
DMCN21500356	05/26/2015	SCHULTE.ANGELIA J	04/01/2015	04/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.96
DMCN21500357	05/29/2015	CARMACK.TERRY A	03/29/2015	04/03/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 3/30 COVINGTON, FORT MITCHELL, COVINGTON, LEXINGTON, HAZARD, NANCY, BOWLING GREEN, SHEPHERDSVILLE	358.96
DMCN21500358	05/27/2015	CARMACK.TERRY A	03/30/2015	04/01/2015	STAFF PER DIEM LOUISVILLE TO COVINGTON, FORT MITCHELL, COVINGTON, LEXINGTON, HAZARD, NANCY, BOWLING GREEN AND RETURN	203.81
DMCN21500387	06/12/2015	MOORE.DONNA L	05/07/2015	05/27/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DMCN21500388	06/12/2015	MOORE.DONNA L	05/01/2015	05/20/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/1 SOMERSET; 5/20 MT VERNON	78.96
DMCN21500389	06/12/2015	MCCLURE.DONNA BAKER	05/01/2015	05/28/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/1 HAZARD, CHAVIES; 5/4, 5, 12, 15 HAZARD; 5/6 SOMERSET; 5/7 PRESTONSBURG; 5/8 CORBIN, SOMERSET, MONTICELLO; 5/13 HARLAN, EVARTS; 5/14 LEXINGTON; 5/17 BARBOURVILLE; 5/18 HAZARD, BUCKHORN; 5/19 CORBIN; 5/20 HAZARD, PIPPA PASSES, HINDMAN; 5/21 MIDDLESBORO, PINEVILLE, BARBOURVILLE; 5/26, 27 HAZARD, BARBOURVILLE; 5/28 MT VERNON	1.710.24
DMCN21500390	06/12/2015	SCHULTE.ANGELIA J	05/05/2015	05/05/2015	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	128.24
DMCN21500391	06/11/2015	SCHULTE.ANGELIA J	05/01/2015	05/29/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.24
DMCN21500392	06/11/2015	THARP.SUSAN D	05/02/2015	05/02/2015	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	50.40
DMCN21500393	06/11/2015	THOMAS.TIM N	05/19/2015	05/22/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN21500394	06/12/2015	THOMAS.TIM N	05/05/2015	05/28/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/5 FRANKLIN; 5/6 OWENSBORO, HARTFORD, HENDERSON; 5/8 HENDERSON; 5/12 COLUMBIA; 5/13 WHITESVILLE; 5/14 TOMPKINSVILLE; 5/21 BROWNSVILLE; 5/26 PARK CITY; 5/28 RUSSELL SPRINGS	723.52
DMCN21500395	06/12/2015	WIESBROOK.JENNIFER C	05/11/2015	05/11/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DMCN21500396	06/11/2015	WILES.MARTIE	05/08/2015	05/28/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
DMCN21500397	06/12/2015	WILES.MARTIE	05/01/2015	05/26/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 5/1 GILBERTSVILLE; 5/4 PRINCETON; 5/5, 20 KEVIL; 5/6, 12, 19, 26 MURRAY; 5/7 PRINCETON; 5/11 HOPKINSVILLE; 5/15, 18 MAYFIELD	647.92
DMCN21500398	06/15/2015	NOEM,SHANE A	05/07/2015	05/12/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/7 MAYSVILLE; 5/12 OWINGSVILLE, MT STERLING	204.96
DMCN21500399	06/12/2015	STIVERS.REGINA L	05/05/2015	05/27/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.64
DMCN21500400	06/26/2015	STIVERS.REGINA L	05/04/2015	05/29/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/4, 19, 28 GEORGETOWN; 5/6, 20 FRANKFORT; 5/7 MIDWAY; 5/8 NICHOLASVILLE, MIDWAY; 5/11, 15 RICHMOND, FRANKFORT; 5/13 VERSAILLES, BEREA; 5/14 FRANKFORT, WILMORE, CYNTHIANA; 5/21 BEREA; 5/26 VERSAILLES; 5/27 FRANKFORT, WINCHESTER; 5/29 NICHOLASVILLE	530.88
DMCN21500401	06/12/2015	BIAGI.MICHAEL	05/07/2015	05/28/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DMCN21500402	06/15/2015	BIAGI,MICHAEL	05/06/2015	05/26/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/6 FORT KNOX, LAGRANGE; 5/14 SHEPHERDSVILLE; 5/18 BARDSTOWN; 5/20 ELIZABETHTOWN; 5/26 ELIZABETHTOWN, HODGENVILLE, CAVE CITY	315.28
DMCN21500403	06/12/2015	CARMACK.TERRY A	04/21/2015	04/21/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DMCN21500404	06/15/2015	CARMACK.TERRY A	04/15/2015	04/27/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/15 BOWLING GREEN; 4/27 WINCHESTER	241.92
DMCN21500405	06/15/2015	CARMACK.TERRY A	05/21/2015	05/21/2015	STAFF TRANSPORTATION LOUISVILLE TO LONDON AND RETURN	168.00
DMCN21500406	06/15/2015	NOEM.SHANE A	05/01/2015	05/29/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.00
DMCN21500409	06/22/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/7 WASHINGTON DC TO CINCINNATI OH; 5/22 WASHINGTON DC TO LOUISVILLE	629.20
DMCN21500426	07/10/2015	MASON.MCKINLEY A	06/23/2015	06/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.68
DMCN21500427	07/16/2015	MOORE.DONNA L	06/09/2015	06/22/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DMCN21500428	07/16/2015	MOORE.DONNA L	06/29/2015	06/30/2015	STAFF TRANSPORTATION 6/29, 30 LONDON TO MT VERNON AND RETURN	72.80
DMCN21500429	07/16/2015	SCHULTE.ANGELIA J	06/03/2015	06/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.28
DMCN21500430	07/17/2015	NOEM.SHANE A	06/02/2015	06/24/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/2 WEST LIBERTY; 6/4 MOREHEAD; 6/16 FLEMINGSBURG, MAYSVILLE; 6/17 FLORENCE, OWENTON, WARSAW; 6/18 ASHLAND; 6/23 MAYSVILLE; 6/24 WILLIAMSTOWN	785.12
DMCN21500431	07/16/2015	NOEM.SHANE A	06/01/2015	06/30/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.08
DMCN21500432	07/20/2015	WILES.MARTIE	06/02/2015	06/26/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 6/2, 5, 7 MURRAY; 6/3 CALVERT CITY; 6/4 FULTON; 6/16, 23 CADIZ; 6/17 PRINCETON; 6/18 MAYFIELD; 6/26 EDDYVILLE	535.36
DMCN21500433	07/16/2015	WILES.MARTIE	06/15/2015	06/30/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
DMCN21500434	07/17/2015	BIAGI.MICHAEL	06/05/2015	06/29/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN21500435	07/23/2015	BIAGI.MICHAEL	06/03/2015	06/30/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 6/3 BARDSTOWN; 6/4 MOUNT WASHINGTON; 6/11 TAYLORSVILLE, SHELBYVILLE; 6/18 BRANDENBURG, IRVINGTON, EKRON, FORT KNOX; 6/26, 30 ELIZABETHTOWN	336.56
DMCN21500436	07/16/2015	MCCLURE.DONNA BAKER	06/11/2015	06/20/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.52
DMCN21500437	07/17/2015	MCCLURE.DONNA BAKER	06/08/2015	06/30/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 6/8 PIKEVILLE; 6/9 EVARTS, HARLAN, MIDDLESBORO, MONTICELLO; 6/10 PRESTONSBURG, PIKEVILLE; 6/11 CORBIN, WILLIAMSBURG; 6/12 MANCHESTER SOMERSET; 6/15, 25 MT VERNON; 6/18, 22 LEXINGTON; 6/23 HAZARD, PRESTONSBURG, HINDMAN; 6/24, 26, 30 SOMERSET; 6/29 MT VERNON, SOMERSET	1.452.64
DMCN21500438	07/16/2015	STIVERS.REGINA L	06/04/2015	06/24/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.24
DMCN21500439	07/17/2015	STIVERS.REGINA L	06/01/2015	06/29/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/1 FRANKFORT, IRVINE; 6/2 WINCHESTER, PARIS; 6/3, 10 VERSAILLES; 6/4 LAWRENCEBURG, FRANKFORT; 6/8 GEORGETOWN; 6/9, 22 NICHOLASVILLE; 6/13 NEW CASTLE; 6/15 LAWRENCEBURG; 6/16 MT STERLING; 6/17 NICHOLASVILLE, RICHMOND; 6/23 DANVILLE; 6/24 FRANKFORT; 6/25 BEREA, RICHMOND; 6/29 BEREA	584.64
DMCN21500440	07/16/2015	THOMAS.TIM N	06/19/2015	06/29/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DMCN21500441	07/20/2015	THOMAS.TIM N	06/03/2015	06/30/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/3 CAMPBELLSVILLE; 6/4 MUNFORDVILLE; 6/8 ADAIRVILLE; 6/9 MORGANTOWN; 6/10 OWENSBORO; 6/15 ELIZABETHTOWN; 6/16 ALBANY; 6/17 LEWISBURG; 6/23 LIBERTY; 6/30 GLENDALE	817.60
DMCN21500442	07/20/2015	WIESBROOK.JENNIFER C	06/02/2015	06/23/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.49
DMCN21500443	07/20/2015	MAXSON.PHILIP B	06/29/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OWENSBORO, KY, PADUCAH, KY, LEXINGTON,KY, DAWSON SPRING KY, VERSAILLES KY AND RETURN.	162.30 194.24
DMCN21500447	08/06/2015	JP MORGAN CHASE BANK NA	05/26/2015	06/22/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/30, 6/8, 22 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 6/6 SEN MCCONNELL PHILADELPHIA PA TO CINCINNATI OH; 6/19, 26 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 7/13-14 R BROWNELL WASHINGTON DC TO LOUISVILLE AND RETURN	1.674.60 393.20
DMCN21500448	08/07/2015	MOSHER.NANCY WOOD	07/18/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CROSS LANES WV, WASHINGTON DC, CHARLESTON WV AND RETURN	1.349.01 601.80
DMCN21500449	08/10/2015	K S AIR INC	07/01/2015	07/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	2.000.00
DMCN21500473	09/02/2015	WILES.MARTIE	07/01/2015	07/30/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 7/1 KEVIL; 7/6, 17, 20, 27 MAYFIELD; 7/7, 16 MURRAY; 7/10 EDDYVILLE; 7/13 HOPKINSVILLE; 7/15 FULTON; 7/21 CADIZ; 7/22 FENTON; 7/28 PRINCETON; 7/30 GILBERTSVILLE	773.92
DMCN21500474	08/31/2015	WILES.MARTIE	07/02/2015	07/23/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DMCN21500475	08/31/2015	MCCLURE.DONNA BAKER	07/09/2015	07/31/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.48
DMCN21500476	09/02/2015	MCCLURE.DONNA BAKER	07/01/2015	07/31/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/1, 17 CORBIN; 7/2 MANCHESTER; 7/6, 22 HAZARD; 7/7, 23 SOMERSET, MT VERNON; 7/8 STEARNS, WHITLEY CITY, WILLIAMSBURG; 7/9 MIDDLESBORO PINEVILLE; 7/10 HAZARD, SOMERSET; 7/13, 23 SOMERSET; 7/14 CORBIN, SOMERSET, MONTICELLO; 7/15 BEATTYVILLE, PAINTSVILLE, PIKEVILLE; 7/16 FRANKFORT; 7/20 PAINTSVILLE, PRESTONSBURG; 7/24 HARLAN, WILLIAMSBURG; 7/27 LEXINGTON, LOUISVILLE; 7/28 HAZARD, PRESTONSBURG, PIKEVILLE; 7/29 MONTICELLO, SOMERSET; 7/30 PIKEVILLE, JENKINS, WHITESBURG, HAZARD	2.080.40
DMCN21500488	09/02/2015	STIVERS.REGINA L	07/13/2015	07/29/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/13 GEORGETOWN; 7/14 NICHOLASVILLE; 7/16 VERSAILLES, LAWRENCEBURG; 7/23 BEREA; 7/27 LOUISVILLE; 7/29 FRANKFORT	221.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN21500489	08/31/2015	STIVERS.REGINA L	07/02/2015	07/28/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.56
DMCN21500490	09/01/2015	SCHULTE.ANGELIA J	07/01/2015	07/31/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.40
DMCN21500491	08/31/2015	BIAGI.MICHAEL	07/07/2015	07/20/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DMCN21500492	09/02/2015	BIAGI.MICHAEL	07/06/2015	07/29/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 7/6, 29 SHELBYVILLE; 7/8 ELIZABETHTOWN, RADCLIFF; 7/14 SIMPSONVILLE, SHELBYVILLE; 7/17 FORT KNOX; 7/20 SHEPHERDSVILLE	243.04
DMCN21500493	08/31/2015	WIESBROOK.JENNIFER C	07/22/2015	07/22/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DMCN21500494	08/31/2015	THOMAS.TIM N	07/16/2015	07/29/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DMCN21500495	09/02/2015	THOMAS.TIM N	07/01/2015	07/30/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/1, 7 RUSSELLVILLE; 7/3 CAMPBELLSVILLE; 7/6 LIBERTY; 7/8 OWENSBORO; 7/9 CAVE CITY; 7/10 MUNFORDVILLE; 7/13 ADAIRVILLE; 7/14 COLUMBIA, SCOTTSVILLE; 7/23 JAMES; 7/30 HAWESVILLE	910.00
DMCN21500496	09/16/2015	JP MORGAN CHASE BANK NA	07/17/2015	08/29/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/17 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 7/20, 8/2 LOUISVILLE TO WASHINGTON DC; 8/27-29 E STRIMER WASHINGTON DC TO LOUISVILLE AND RETURN	675.30 260.20
DMCN21500497	08/31/2015	NOEM.SHANE A	07/13/2015	07/28/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.68
DMCN21500498	09/02/2015	NOEM.SHANE A	07/14/2015	07/29/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/14 BURLINGTON, CINCINNATI OH; 7/16 FLEMINGSBURG, COVINGTON; 7/24 ASHLAND; 7/29 MAYSVILLE	280.56
DMCN21500500	08/21/2015	BROWNELL II.ROY E	07/13/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AND LOUISVILLE AND RETURN	189.08 25.00
DMCN21500505	09/25/2015	STIVERS.REGINA L	08/03/2015	08/28/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/3 PARIS; 8/4 GEORGETOWN; 8/6, 12 HARRODSBURG; 8/10 VERSAILLES, FRANKFORT; 8/11, 24 WINCHESTER; 8/13, 17 GEORGETOWN, PARIS; 8/18 LAWRENCEBURG; 8/19, 21 FRANKFORT; 8/20 RICHMOND; 8/25 MT STERLING; 8/27, 28 MT STERLING, WINCHESTER	528.08
DMCN21500506	09/24/2015	MOORE,DONNA L	08/04/2015	08/28/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DMCN21500507	09/24/2015	STIVERS.REGINA L	08/05/2015	08/28/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.16
DMCN21500508	09/25/2015	NOEM.SHANE A	08/03/2015	08/31/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.88
DMCN21500510	09/25/2015	NOEM.SHANE A	08/10/2015	08/28/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/10 GREENUP, ASHLAND, GRAYSON; 8/18 BURLINGTON, UNION, FLORENCE; 8/19 HEBRON, FORT WRIGHT, FLORENCE; 8/25 CINCINNATI OH, COVINGTON; 8/27 ERLANGER, CRESTVIEW HILLS, FLORENCE; 8/28 COVINGTON, OWINGSVILLE, MOREHEAD	397.60
DMCN21500515	09/25/2015	SCHULTE.ANGELIA J	08/04/2015	08/31/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DMCN21500533	09/25/2015	CUTHRELL.JANET EANES	08/21/2015	08/27/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.60
DMCN21500534	09/25/2015	CUTHRELL.JANET EANES	08/17/2015	08/25/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/17 GEORGETOWN; 8/19 SHELBYVILLE; 8/24 ELIZABETHTOWN; 8/25 TAYLORSVILLE	188.72
DMCN21500536	09/25/2015	MCCLURE.DONNA BAKER	08/03/2015	08/27/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.56
DMCN21500537	09/25/2015	MCCLURE.DONNA BAKER	08/04/2015	08/31/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/4, 10 SOMERSET; 8/6, 18 MT VERNON; 8/11 LEXINGTON; 8/12 CORBIN; 8/13 LEXINGTON, SOMERSET; 8/19 HAZARD, WHITESBURG; 8/20 HAZARD, PRESTONSBURG, PIKEVILLE; 8/21 CORBIN, SOMERSET; 8/26 HAZARD, BUCKHORN, PAINTSVILLE, PRESTONSBURG; 8/28 BEATTYVILLE, PRESTONSBURG, HAZARD; 8/31 HAZARD	1.391.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMCN21500538	09/25/2015	WILES.MARTIE	08/03/2015	08/31/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 8/3, 20 KEVIL; 8/4, 11, 13 MURRAY; 8/10, 27 HOPKINSVILLE; 8/14 EDDYVILLE; 8/17, 21 MAYFIELD; 8/18, 26 GILBERTSVILLE; 8/19 CALVERT CITY; 8/25 MADISONVILLE; 8/31 PRINCETON	829.92
DMCN21500540	09/24/2015	THOMAS.TIM N	08/12/2015	08/26/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DMCN21500541	09/25/2015	THOMAS.TIM N	08/03/2015	08/28/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/3, 20 RUSSELLVILLE; 8/4 COLUMBIA; 8/5 MAMMOTH CAVE, MORGANTOWN; 8/6 OWENSBORO; 8/8 BROWNSVILLE; 8/11 BROWNSVILLE, AUBURN; 8/13 LEITCHFIELD; 8/18 JAMESTOWN; 8/24, 25 LEITCHFIELD, OWENSBORO; 8/27 HENDERSON; 8/28 AUBURN	922.88
DMCN21500542	09/24/2015	WIESBROOK,JENNIFER C	08/13/2015	08/13/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.14
DMCN21500543	09/21/2015	MAXSON.PHILIP B	08/10/2015	08/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO OWENSBORO, LEXINGTON AND RETURN	159.88
DMCN21500545	09/22/2015	STRIMER.ELIZABETH A	08/27/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, MAYSVILLE, OWINGSVILLE, COVINGTON AND RETURN	11.53 93.66
DMCN21500546	09/22/2015	JP MORGAN CHASE BANK NA	07/31/2015	08/29/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31, 8/7 SEN MCCONNELL, 8/26 K CORNER WASHINGTON DC TO LOUISVILLE; 8/20- 29 D CAMERON WASHINGTON DC TO LOUISVILLE AND RETURN	418.20 448.60
DMCN21500547	09/24/2015	K S AIR INC	08/31/2015	08/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HAZARD AND RETURN	2.000.00
DMCN21500548	09/25/2015	CONNER.KATELYN E	08/26/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, CARROLTON, HAZARD, WINCHESTER, BOWLING GREEN, HOPKINSVILLE, LEXINGTON AND RETURN	372.92 305.31
					TRAVEL AND TRANSPORTATION OF PERSONS	**52,724.84**
CV150005475	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	114.30
CV150005931	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	20.30
CV150006265	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	21.00
CV150006575	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	59.00
CV150007496	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150007810	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	38.00
CV150007895	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	1.761.60
CV150009161	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	15.20
CV150009624	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	173.80
					OTHER CONTRACTUAL SERVICES	**2,223.20**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.397.876.92
					PERSONNEL BENEFITS	2.307.85
					NET PAYROLL EXPENSES	**1,400,184.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,310,632.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-275,783.24		
Net Payroll Expenses		0.00	-2,815,791.34
Travel and Transportation of Persons		0.00	-48,402.17
Rent, Communications and Utilities		0.00	-62,526.44
Printing and Reproduction		0.00	-3,900.00
Other Contractual Services		0.00	-403.31
Supplies and Materials		0.00	-56,363.43
Acquisition of Assets		0.00	-47,462.07
ORGANIZATION TOTALS	$3,034,848.76	$0.00	-$3,034,848.76
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,698,477.02
Travel and Transportation of Persons		0.00	-50,279.55
Rent, Communications and Utilities		0.00	-56,244.94
Printing and Reproduction		0.00	-4,025.00
Other Contractual Services		0.00	-283.85
Supplies and Materials		0.00	-67,596.72
Acquisition of Assets		0.00	-42,741.17
ORGANIZATION TOTALS	$3,330,018.00	$0.00	-$2,919,648.25
UNEXPENDED BALANCE AS OF 09/30/2015			**$410,369.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,502,305.05	-2,854,935.34
Travel and Transportation of Persons		-42,220.58	-67,297.19
Rent, Communications and Utilities		-47,237.58	-67,274.88
Printing and Reproduction		-6,303.75	-8,953.75
Other Contractual Services		-145.60	-216.10
Supplies and Materials		-22,893.85	-50,645.62
Acquisition of Assets		-21,515.72	-23,363.86
ORGANIZATION TOTALS	$3,355,986.00	-$1,642,622.13	-$3,072,686.74
UNEXPENDED BALANCE AS OF 09/30/2015			**$283,299.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LA FAUCI. THOMAS S			SPEECH WRITER	67.499.92
		KELLY. ROBERT D			ADMINISTRATIVE DIRECTOR	55.787.42
		ORTEGA. MIGUEL A			SPECIAL ASSISTANT	32.749.96
		SCHULTZ. FRANK W			DEPUTY STATE DIRECTOR	50.000.00
		ALMEIDA. MARIA C			OFFICE MANAGER/NJ SCHEDULER	46.499.92
		ESPINAL. KERLYN			DIRECTOR OF IMMIGRATION SERVICES	28.999.96
		CURTO. DEBORAH			DIRECTOR, CONSTITUENT SERVICES	45.274.96
		COOK. GWENDOLYN L			STAFF ASSISTANT	20.999.92
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	61,999.92
		CHERNOFF. BRIAN A			LEGISLATIVE COUNSEL TO APR. 15 AND FROM JUL. 22 TO JUL. 26	12.083.32
		ROACHFORD. KEITH P			SPECIAL PROJECTS DIRECTOR	55.000.00
		JULIS. JEREMY S			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 1	13.500.00
		JAMES. RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	25.999.96
		TUBER. JASON M			LEGISLATIVE ASSISTANT	37.499.92
		LAWSON. VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	37.499.92
		ENRIGHT. PATRICIA A			COMMUNICATIONS DIRECTOR	70.370.82
		KAUFMANN. BENJAMIN D			ASSISTANT TO THE CHIEF OF STAFF	23.125.00
		LUGO. ALICE A			CHIEF COUNSEL	46.999.92
		MCCANDLESS. AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	26.500.00
		BARNARD. MICHAEL S			LEGISLATIVE ASSISTANT	40.999.92
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	22,000.00
		LOCKLEAR. RICHARD K JR			SPECIAL PROJECTS MANAGER FOR SOUTHERN NEW JERSEY	26.500.00
		CHILDERS. ROBERT T J JR			LEGISLATIVE AIDE	22.500.00
		HILLMANN. TIMOTHY F			ADVISOR	27.999.94
		GEIBEL. ANDREW D			COUNSEL	25.999.96
		PACHON. JUAN D			DEPUTY COMMUNICATIONS DIRECTOR	35.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STAPELKAMP. DANIEL B			COMMUNITY AFFAIRS COORDINATOR	22.000.00
		MAYO. WINSTON K			LEGISLATIVE AIDE TO SEP. 15	21.000.05
		BARRERA. MONICA R			SENIOR POLICY ADVISOR	35.999.92
		BRUBAKER. PAUL E			STATE DIRECTOR TO MAY. 3	256.47
		KEHOE. ALLYSON H			NEW MEDIA DIRECTOR	29.499.96
		SANDERS. JOSHUA T			LEGISLATIVE AIDE	22.500.00
		CHAVEZ-FERNANDEZ. RAPHAEL A			ADVISOR	26.333.28
		GREENE. DEMARIO J			LEGISLATIVE CORRESPONDENT	22.000.00
		SCHMITZ. JACQUELINE A			LEGISLATIVE ASSISTANT	42.499.92
		GARFING. SCOTT J			LEGISLATIVE CORRESPONDENT	29.800.00
		AHMAD. SHARIQ			STAFF ASSISTANT	19.000.00
		SANDBERG. STEVEN E			PRESS SECRETARY	57.500.00
		ARRIAZA. MARILYN			PRESS ASSISTANT	19.000.00
		RYNAR. ZACHARY A			SENIOR ADVISOR	34.000.00
		SCHALER-HAYNES. MAGDA			SPECIAL ADVISOR FOR HEALTH AND WOMEN'S ISSUES TO JUN. 15	14.166.65
		TURNER. FRED L			CHIEF OF STAFF	84.729.48
		BUTCHKO. JOHN G			PRESS ASSISTANT AND CORRESPONDENCE MANAGER	22.499.92
		WANG. JAQUELIN M			STAFF ASSISTANT	19.000.00
		HAGHSHENAS. ARTIN S			PROJECTS SPECIALIST FROM JUN. 15	12.805.53
		SCHATZ. REBECCA			LEGISLATIVE COUNSEL FROM SEP. 20	2.230.55
DMEN21500234	04/06/2015	MCCANDLESS.AILEEN S	03/04/2015	03/27/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/4 CAMDEN; 3/10 MOUNT LAUREL; 3/27 CHERRY HILL	33.93
DMEN21500235	04/06/2015	STAPELKAMP.DANIEL B	03/20/2015	03/26/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/20 CAMDEN; 3/25 PENNSAUKEN; 3/26 PAULSBORO	40.25
DMEN21500236	04/20/2015	RYNAR.ZACHARY A	02/22/2015	03/29/2015	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 2/22 HACKENSACK; 3/15 PARAMUS; 3/29 FRANKLIN LAKES	107.30
DMEN21500237	04/17/2015	RYNAR,ZACHARY A	03/12/2015	03/12/2015	STAFF TRANSPORTATION FLORHAM PARK TO NEW BRUNSWICK TO NEWARK	33.47
DMEN21500238	04/20/2015	SCHULTZ.FRANK W	03/06/2015	04/01/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/6, 30, 31, 4/1 NEWARK; 3/13 NEWARK, ENGLEWOOD; 3/15 PARAMUS; 3/23 PHILADELPHIA PA, GARWOOD, NEWARK	816.15
DMEN21500239	04/14/2015	TURNER.FRED L	03/31/2015	04/02/2015	STAFF INCIDENTALS	9.90
					STAFF PER DIEM	351.73
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	463.00
DMEN21500247	04/20/2015	LUGO.ALICE A	03/31/2015	04/02/2015	STAFF PER DIEM	234.60
					STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	490.63
DMEN21500250	04/30/2015	KEHOE,ALLYSON H	03/30/2015	04/03/2015	STAFF PER DIEM	721.11
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	293.03
DMEN21500251	05/01/2015	KEHOE.ALLYSON H	03/14/2015	03/15/2015	STAFF PER DIEM	129.74
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	291.60
DMEN21500253	08/28/2015	LUGO.ALICE A	12/07/2014	12/10/2014	STAFF PER DIEM	369.52
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	294.94
DMEN21500254	04/29/2015	LUGO.ALICE A	02/18/2015	02/18/2015	STAFF PER DIEM	10.80
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	244.00
DMEN21500255	04/24/2015	LUGO,ALICE A	03/06/2015	03/06/2015	STAFF PER DIEM	25.90
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	353.00
DMEN21500259	04/28/2015	BARRERA.MONICA R	03/24/2015	04/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMEN21500260	04/30/2015	BARRERA.MONICA R	03/31/2015	04/02/2015	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	210.22
					STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, LAREDO TX, SAN ANTONIO TX, NEW YORK NY AND RETURN	491.70
DMEN21500261	04/29/2015	KELLY.ROBERT D	03/30/2015	04/03/2015	STAFF PER DIEM	679.63
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	648.00
DMEN21500267	05/07/2015	ENRIGHT.PATRICIA A	03/30/2015	04/03/2015	STAFF PER DIEM	670.63
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	262.20
DMEN21500270	05/08/2015	LAWSON.VANESSA	03/12/2015	04/02/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/12 CAMDEN; 3/15 PARAMUS; 4/1 VOORHEES; 4/2 MOUNT LAUREL	152.58
DMEN21500271	05/14/2015	STAPELKAMP.DANIEL B	04/18/2015	04/25/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/18 CAMDEN; 4/20 PHILADELPHIA PA; 4/22 COLLINGSWOOD; 4/25 MOUNT LAUREL	48.13
DMEN21500278	05/14/2015	BARNARD.MICHAEL S	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.97
DMEN21500279	05/14/2015	RYNAR.ZACHARY A	04/24/2015	04/29/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	148.75
DMEN21500280	05/15/2015	RYNAR.ZACHARY A	04/13/2015	04/29/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 4/13 DUMONT; 4/29 ROSELAND	45.20
DMEN21500281	05/13/2015	RYNAR.ZACHARY A	04/16/2015	04/16/2015	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	6.21
DMEN21500282	05/19/2015	PACHON.JUAN D	03/30/2015	04/05/2015	STAFF PER DIEM	690.02
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	338.00
DMEN21500283	05/15/2015	TURNER.FRED L	04/30/2015	05/01/2015	STAFF PER DIEM	168.16
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	608.78
DMEN21500284	05/15/2015	TURNER.FRED L	04/07/2015	04/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DMEN21500286	05/22/2015	RYNAR.ZACHARY A	05/01/2015	05/07/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 5/1 WEST ORANGE; 5/7 EAST BRUNSWICK	45.14
DMEN21500287	05/21/2015	STAPELKAMP.DANIEL B	04/30/2015	04/30/2015	STAFF TRANSPORTATION BARRINGTON TO CHERRY HILL AND RETURN	10.35
DMEN21500288	05/26/2015	SCHULTZ.FRANK W	04/09/2015	05/08/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/9, 10, 13, 14, 17, 22, 30 NEWARK; 4/16 VINELAND; 4/20 CAMDEN, PHILADELPHIA PA; 5/8 NEWARK, UNION	912.04
DMEN21500289	05/21/2015	SCHULTZ.FRANK W	05/11/2015	05/11/2015	STAFF TRANSPORTATION BARRINGTON TO PERTH AMBOY AND RETURN	79.70
DMEN21500293	06/03/2015	BARNARD.MICHAEL S	05/15/2015	05/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMEN21500294	05/27/2015	MENENDEZ.ROBERT	03/19/2015	03/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	593.10
DMEN21500295	05/27/2015	MENENDEZ.ROBERT	03/27/2015	04/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	593.10
DMEN21500296	05/27/2015	MENENDEZ.ROBERT	04/16/2015	04/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	663.00
DMEN21500297	05/27/2015	MENENDEZ.ROBERT	04/23/2015	04/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	810.10
DMEN21500298	05/27/2015	MENENDEZ.ROBERT	04/30/2015	05/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	673.10
DMEN21500299	05/29/2015	MENENDEZ.ROBERT	05/07/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	946.10
DMEN21500310	06/12/2015	STAPELKAMP.DANIEL B	05/01/2015	05/22/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/1, 16, 17 CAMDEN; 5/4 ATLANTIC CITY; 5/18 GLASSBORO; 5/22 PHILADELPHIA PA	148.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMEN21500311	06/18/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	03/03/2015	04/23/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/3, 27 PARAMUS; 3/6 ENGLEWOOD CLIFFS; 3/6 WEST NEW YORK; 3/24, 4/23 JERSEY CITY; 4/20 PATERSON; 4/21 ELIZABETH; 4/22 WEEHAWKEN	139.15
DMEN21500312	06/18/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	03/15/2015	05/31/2015	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 3/15 PARAMUS; 4/26 NEWARK; 5/2 NEWARK, WEST NEW YORK; 5/9 PALISADES PARK; 5/24 HACKENSACK; 5/28 PERTH AMBOY; 5/31 NORTH BERGEN	294.98
DMEN21500313	06/18/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	05/01/2015	05/29/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 5/1 TEANECK; 5/6 WARREN; 5/7 WOOD RIDGE; 5/11 PERTH AMBOY; 5/28 CLIFTON; 5/29 HOBOKEN; 5/29 ENGLEWOOD CLIFFS; 5/29 SECAUCUS	180.55
DMEN21500314	06/24/2015	SANDBERG.STEVEN E	03/09/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	786.60 281.00
DMEN21500315	06/19/2015	SANDBERG.STEVEN E	04/13/2015	04/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	140.36 900.00 505.00
DMEN21500316	06/19/2015	SANDBERG.STEVEN E	04/27/2015	04/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	33.21 272.88 353.00
DMEN21500317	06/17/2015	PACHON.JUAN D	06/08/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.03
DMEN21500324	06/25/2015	RYNAR.ZACHARY A	05/18/2015	06/10/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 5/18 ENGLEWOOD; 6/4 HILLSIDE; 6/10 PARAMUS	71.30
DMEN21500325	06/24/2015	RYNAR.ZACHARY A	06/04/2015	06/15/2015	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN TO NEWARK: 6/4 TOMS RIVER; 6/15 BRICK	151.23
DMEN21500326	06/25/2015	RYNAR.ZACHARY A	05/28/2015	05/28/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	15.50
DMEN21500329	06/30/2015	STAPELKAMP.DANIEL B	06/03/2015	06/17/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/3 CHERRY HILL, COLLINGSWOOD; 6/4, 17 TOMS RIVER; 6/6 WILDWOOD; 6/8 GALLOWAY; 6/10 MARLTON; 6/11 BRIDGETON; 6/15 BRICK, TOMS RIVER	503.95
DMEN21500330	06/29/2015	MCCANDLESS.AILEEN S	06/01/2015	06/15/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/1, 12 CAMDEN; 6/4 MOUNT LAUREL; 6/15 BRICK	97.75
DMEN21500331	07/01/2015	SCHULTZ.FRANK W	05/19/2015	06/19/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/19, 21, 28, 6/5, 6/16 NEWARK; 5/22 ATLANTIC CITY; 5/29 HOBOKEN, NEWARK; 6/12 JERSEY CITY; 6/18 PHILADELPHIA PA; 6/19 ROBINSVILLE	911.82
DMEN21500335	07/09/2015	ROACHFORD.KEITH P	05/25/2015	05/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILLINGBORO, TRENTON, WILLINGBORO, HAINESPORT AND RETURN	224.99
DMEN21500336	07/09/2015	MENENDEZ.ROBERT	05/14/2015	05/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	1.221.20
DMEN21500337	07/09/2015	MENENDEZ.ROBERT	05/23/2015	06/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	653.00
DMEN21500338	07/09/2015	MENENDEZ.ROBERT	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	689.00
DMEN21500339	07/09/2015	MENENDEZ.ROBERT	06/11/2015	06/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	653.00
DMEN21500340	07/09/2015	MENENDEZ.ROBERT	06/18/2015	06/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	743.00
DMEN21500341	07/09/2015	MENENDEZ.ROBERT	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	386.00
DMEN21500346	07/13/2015	SCHMITZ.JACQUELINE A	05/31/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	291.84 28.00
DMEN21500348	07/17/2015	LUGO.ALICE A	01/16/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	369.00
DMEN21500349	07/13/2015	LUGO.ALICE A	03/20/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	353.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMEN21500350	07/13/2015	LUGO.ALICE A	04/19/2015	04/20/2015	STAFF INCIDENTALS	10.95
					STAFF PER DIEM	254.95
					STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, PRINCETON JUNCTION, PHILADELPHIA PA AND RETURN	322.49
DMEN21500353	07/14/2015	RYNAR.ZACHARY A	06/24/2015	06/24/2015	STAFF TRANSPORTATION NEWARK TO HOBOKEN TO FLORHAM PARK	21.56
DMEN21500354	07/20/2015	RYNAR.ZACHARY A	06/30/2015	06/30/2015	STAFF TRANSPORTATION FLORHAM PARK TO TOMS RIVER TO NEWARK	78.83
DMEN21500357	07/17/2015	TURNER.FRED L	06/29/2015	06/30/2015	STAFF PER DIEM	191.42
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WHIPPANY, MONTCLAIR, BELMAR, NEWARK AND RETURN	406.06
DMEN21500360	07/28/2015	STAPELKAMP.DANIEL B	06/25/2015	06/30/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/25 CAMDEN, BARRINGTON, STRATFORD; 6/27 UNION; 6/29 PHILADELPHIA PA; 6/30 TOMS RIVER, LITTLE EGG HARBOR TWP	245.85
DMEN21500364	08/06/2015	BUTCHKO.JOHN G	07/01/2015	07/09/2015	STAFF PER DIEM	199.90
					STAFF TRANSPORTATION WASHINGTON DC TO MORRIS PLAINS, NEWARK, MORRIS PLAINS, NEWARK, MORRIS PLAINS, BARRINGTON, CHERRY HILL, BARRINGTON, MAGNOLIA, BARRINGTON, ABERDEEN MD AND RETURN	415.03
DMEN21500365	08/05/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	07/23/2015	07/25/2015	STAFF PER DIEM	422.51
					STAFF TRANSPORTATION EAST BRUNSWICK TO WASHINGTON DC AND RETURN	322.50
DMEN21500367	08/06/2015	STAPELKAMP.DANIEL B	06/27/2015	06/27/2015	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	38.80
DMEN21500368	08/10/2015	STAPELKAMP.DANIEL B	07/07/2015	07/16/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/7 COLLINGSWOOD; 7/8 FORTESCUE, ATLANTIC CITY; 7/11 SEASIDE HEIGHTS; 7/15 BRIGANTINE; 7/16 FORT DIX, TOMS RIVER	335.73
DMEN21500369	08/06/2015	MCCANDLESS.AILEEN S	07/14/2015	07/16/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/14 SEWELL; 7/16 WRIGHTSTOWN	54.63
DMEN21500370	08/19/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	07/11/2015	07/12/2015	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 7/11 KEARNY; 7/12 PARAMUS	94.30
DMEN21500371	08/14/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	07/01/2015	07/22/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 7/1, 9, 13, 16, 17 PARAMUS; 7/8 PATERSON; 7/14 RIDGEWOOD; 7/22 TOTOWA	158.70
DMEN21500372	09/14/2015	JULIS.JEREMY S	06/29/2015	07/30/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 6/29 LYONS; 7/30 JERSEY CITY	36.80
DMEN21500374	08/12/2015	SCHULTZ.FRANK W	06/22/2015	07/27/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/22, 7/7, 9, 20, 22 NEWARK; 6/29 NEW BRUNSWICK, NEWARK; 6/30 BELMAR, NEWARK; 7/13 PATERSON, NEWARK; 7/17 RIDGEWOOD; 7/27 NEWARK, UNION, NEWARK	1.114.40
DMEN21500376	08/11/2015	RYNAR.ZACHARY A	07/17/2015	07/17/2015	STAFF TRANSPORTATION NEWARK TO RIDGEWOOD, HACKENSACK AND RETURN	26.74
DMEN21500377	08/11/2015	RYNAR.ZACHARY A	07/27/2015	07/27/2015	STAFF TRANSPORTATION FLORHAM PARK TO BRICK AND RETURN	74.87
DMEN21500378	08/20/2015	RYNAR.ZACHARY A	07/30/2015	07/31/2015	STAFF TRANSPORTATION NEWARK TO TOMS RIVER TO FLORHAM PARK	75.38
DMEN21500379	08/12/2015	KELLY.ROBERT D	06/12/2015	06/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	692.00
DMEN21500380	08/13/2015	ALMEIDA.MARIA C	06/17/2015	06/18/2015	STAFF PER DIEM	327.76
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	235.00
DMEN21500387	08/12/2015	STAPELKAMP.DANIEL B	07/27/2015	07/30/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/27 BRICK; 7/30 TOMS RIVER	167.90
DMEN21500389	08/27/2015	LAWSON.VANESSA	04/30/2015	08/12/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/30, 6/3 CHERRY HILL; 6/8, 12, 8/5 CAMDEN; 7/9 PHILADELPHIA PA; 8/12 MILLVILLE	82.80
DMEN21500393	09/03/2015	DEL MONICO.TIMOTHY J	08/12/2015	08/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	508.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMEN21500398	08/28/2015	JULIS.JEREMY S	08/04/2015	08/19/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 8/4 HACKETTSTOWN; 8/18 SOUTH ORANGE - 2 TRIPS; 8/19 WANTAGE	121.21
DMEN21500399	09/04/2015	RYNAR.ZACHARY A	08/12/2015	08/12/2015	STAFF TRANSPORTATION NEWARK TO SOUTH ORANGE, MIDDLETOWN, SCOTCH PLAINS TO FLORHAM PARK	49.80
DMEN21500400	09/01/2015	RYNAR.ZACHARY A	08/13/2015	08/13/2015	STAFF TRANSPORTATION NEWARK TO SOUTH ORANGE AND RETURN	6.27
DMEN21500401	09/04/2015	RYNAR.ZACHARY A	08/18/2015	08/18/2015	STAFF TRANSPORTATION FLORHAM PARK TO SOUTH ORANGE TO NEWARK	9.60
DMEN21500403	09/01/2015	MCCANDLESS.AILEEN S	08/11/2015	08/19/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/11, 13 CAMDEN; 8/12 CLEMENTON; 8/15 BURLINGTON; 8/19 CHERRY HILL	58.65
DMEN21500405	09/02/2015	HAGHSHENAS.ARTIN S	06/22/2015	06/22/2015	STAFF TRANSPORTATION WYCKOFF TO NEW BRUNSWICK TO NEWARK	51.87
DMEN21500406	09/01/2015	HAGHSHENAS.ARTIN S	07/17/2015	07/27/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 7/17 RIDGEWOOD; 7/24 PARAMUS; 7/27 UNION	53.71
DMEN21500407	09/01/2015	HAGHSHENAS.ARTIN S	08/12/2015	08/13/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 8/12 SOUTH ORANGE; 8/13 PERTH AMBOY	32.03
DMEN21500409	09/02/2015	KEHOE.ALLYSON H	08/18/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	167.33 249.55
DMEN21500410	09/02/2015	MENENDEZ.ROBERT	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	386.00
DMEN21500411	09/02/2015	MENENDEZ.ROBERT	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	772.00
DMEN21500412	09/02/2015	MENENDEZ.ROBERT	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	386.00
DMEN21500413	09/02/2015	MENENDEZ.ROBERT	07/23/2015	07/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	772.00
DMEN21500414	09/02/2015	MENENDEZ.ROBERT	07/26/2015	07/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	772.00
DMEN21500415	09/02/2015	MENENDEZ.ROBERT	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	638.16
DMEN21500416	09/02/2015	MENENDEZ.ROBERT	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	386.00
DMEN21500417	09/02/2015	JULIS,JEREMY S	08/25/2015	08/25/2015	STAFF TRANSPORTATION NEWARK TO MORRISTOWN AND RETURN	26.22
DMEN21500418	09/11/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	08/01/2015	08/02/2015	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 8/1 EDISON; 8/2 ELIZABETH	48.30
DMEN21500419	09/04/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	08/18/2015	08/18/2015	STAFF TRANSPORTATION NEWARK TO SOUTH ORANGE AND RETURN	5.75
DMEN21500420	09/10/2015	HILLMANN.TIMOTHY F	03/12/2015	06/12/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/12, 13 ENGLEWOOD; 3/20, 23 GARWOOD; 4/14 WEEHAWKEN; 4/20 PATERSON; 4/22 EAST HANOVER; 4/24 HACKENSACK; 6/11 UNION; 6/12 JERSEY CITY	150.08
DMEN21500421	09/09/2015	HILLMANN.TIMOTHY F	03/15/2015	05/01/2015	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN: 3/15 PARAMUS; 3/22, 4/23 BAYONNE; 4/12 NEW YORK NY; 5/1 WHIPPANY	79.35
DMEN21500422	09/09/2015	HILLMANN.TIMOTHY F	06/13/2015	08/18/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 6/13 PATERSON; 6/26 EAST ORANGE; 8/5 HILLSBOROUGH; 8/18 SOUTH ORANGE	75.90
DMEN21500423	09/15/2015	TURNER.FRED L	08/17/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORRISTOWN, SOUTH ORANGE, NEWARK, MORRISTOWN, HOBOKEN AND RETURN	463.53 432.04
DMEN21500424	09/15/2015	STAPELKAMP.DANIEL B	08/06/2015	08/27/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/6 TOMS RIVER; 8/8, 20 CAMDEN; 8/12 MILLVILLE, MIDDLETOWN; 8/18 SOUTH ORANGE; CHERRY HILL; 8/19 BRIGANTINE; 8/25 MILLVILLE; 8/26, 27 EGG HARBOR TOWNSHIP	607.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMEN21500425	09/15/2015	ROACHFORD.KEITH P	08/19/2015	08/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, WILLINGBORO AND RETURN	184.52
DMEN21500426	09/15/2015	LOCKLEAR JR.RICHARD K	08/03/2015	08/19/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/3 CAMDEN; 8/6 PEMBERTON; 8/11 LAKEHURST; 8/19 WRIGHTSTOWN	135.36
DMEN21500427	09/15/2015	LOCKLEAR JR.RICHARD K	06/03/2015	06/26/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/3 SEWELL; 6/15, 25 WRIGHTSTOWN; 6/19 ALLENTOWN; 6/22 CAMDEN; 6/26 LAWRENCE TOWNSHIP	185.73
DMEN21500428	09/14/2015	LOCKLEAR JR.RICHARD K	07/20/2015	07/20/2015	STAFF TRANSPORTATION BARRINGTON TO WRIGHTSTOWN AND RETURN	38.18
DMEN21500429	09/14/2015	LOCKLEAR JR.RICHARD K	03/04/2015	03/24/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/4 SEWELL; 3/18 ATLANTIC CITY; 3/24 MOORESTOWN	86.02
DMEN21500430	09/15/2015	LOCKLEAR JR.RICHARD K	04/14/2015	04/21/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/14 SOMERDALE; 4/16 NEW BRUNSWICK; 4/20 WRIGHTSTOWN; 4/21 PAULSBORO	129.95
DMEN21500431	09/14/2015	LOCKLEAR JR.RICHARD K	02/23/2015	02/27/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/23 LAKEHURST; 2/27 PHILADELPHIA PA	66.70
DMEN21500432	09/15/2015	LOCKLEAR JR.RICHARD K	05/05/2015	05/30/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/5 BURLINGTON; 5/8 CAPE MAY; 5/13 COLUMBUS; 5/18 WRIGHTSTOWN; 5/19 VOORHEES; 5/23 CAMDEN; 5/26 SEWELL; 5/27 HAINESPORT; 5/30 ATLANTIC CITY	293.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**42,220.58**
CV150006266	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	6.60
CV150006576	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	11.00
CV150007497	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150007811	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	4.00
CV150009068	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150009162	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	4.00
DMEN21500247	04/20/2015	LUGO.ALICE A	03/31/2015	04/02/2015	FEES AND OTHER CHARGES	40.00
DMEN21500260	04/30/2015	BARRERA.MONICA R	03/31/2015	04/02/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**145.60**
DMEN21500266	04/30/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	0.99
DMEN21500302	06/11/2015	TURNER.FRED L	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	105.73
DMEN21500355	07/13/2015	RYNAR.ZACHARY A	07/06/2015	07/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.79
DMEN21500366	08/04/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	07/06/2015	07/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.74
DMEN21500373	08/21/2015	JULIS.JEREMY S	07/08/2015	07/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.79
DMEN21500388	08/28/2015	CURTO.DEBORAH	07/08/2015	07/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.79
DMEN21500402	09/02/2015	BARNARD.MICHAEL S	06/25/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	253.89
DMEN21500445	09/30/2015	ICONSTITUENT LLC	09/16/2015	09/16/2015	EXT DEV SOFTWARE (EXPENDABLE)	21.000.00
					ACQUISITION OF ASSETS	**21,515.72**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.496.712.35
					PERSONNEL BENEFITS	5.592.70
					NET PAYROLL EXPENSES	**1,502,305.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-194,638.15		
Net Payroll Expenses		0.00	-2,654,589.11
Travel and Transportation of Persons		0.00	-93,111.74
Rent, Communications and Utilities		0.00	-46,705.89
Other Contractual Services		0.00	-782.13
Supplies and Materials		0.00	-28,997.28
Acquisition of Assets		0.00	-1,020.70
ORGANIZATION TOTALS	$2,825,206.85	$0.00	-$2,825,206.85
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,019,937.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,504,067.01
Travel and Transportation of Persons		0.00	-80,929.25
Rent, Communications and Utilities		0.00	-44,099.12
Printing and Reproduction		0.00	-140.31
Other Contractual Services		0.00	-664.40
Supplies and Materials		0.00	-40,354.16
Acquisition of Assets		-2,218.00	-96,011.54
ORGANIZATION TOTALS	$3,037,651.00	-$2,218.00	-$2,766,265.79
UNEXPENDED BALANCE AS OF 09/30/2015			**$271,385.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMER21500271	04/22/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,218.00
					ACQUISITION OF ASSETS	**2,218.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,369,265.24	-2,580,086.73
Travel and Transportation of Persons		-72,498.65	-120,691.36
Rent, Communications and Utilities		-30,904.64	-46,796.19
Printing and Reproduction		0.00	-109.00
Other Contractual Services		-461.70	-586.70
Supplies and Materials		-102,358.08	-117,889.07
Acquisition of Assets		-965.37	-1,474.35
ORGANIZATION TOTALS	$3,061,585.00	-$1,576,453.68	-$2,867,633.40
UNEXPENDED BALANCE AS OF 09/30/2015			**$193,951.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NIEHOFF. JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	42.374.92
		OKEN-BERG. JACOB A			BUSINESS LIAISON	38.688.40
		ZAMORE. MICHAEL S			CHIEF OF STAFF	81.795.48
		PIORKOWSKI. JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	52.579.96
		PEEBLES. PATRICIA K			STATE SCHEDULER	28.273.48
		CORCORAN. JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	34.835.92
		GAFFNEY. KAITLIN B			CONSTITUENT SERVICES ADVOCATE	25.650.40
		MAGUIRE. SCOTT D			STATE OPERATIONS DIRECTOR	29.842.80
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	25.962.40
		AMRHEIN. AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	36.287.48
		GAUTHIER. KATHRYN D			FIELD REPRESENTATIVE	36.272.00
		WHELAN. DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE	36.332.92
		BAUMANN. JEREMIAH D			LEGISLATIVE DIRECTOR	61.625.44
		HALL. EDWARD D			LABOR LIAISON	33.319.92
		LEXER SMITH. SUSAN			LEGISLATIVE ASSISTANT	47.479.00
		SCHEELER. ELIZABETH C			FIELD REPRESENTATIVE FROM MAY. 19 TO MAY. 30	148.59
		INGRAHAM. HAYES L			ADMINISTRATIVE AIDE	22.687.48
		TRAYLOR. MATTHEW A			LEGISLATIVE ASSISTANT FROM AUG. 1	12.419.16
		COONEY. ELIZABETH CLAIRE			LEGISLATIVE ASSISTANT TO SEP. 4	33.881.84
		CROWELL. COURTNEY W			STATE COMMUNICATIONS DIRECTOR	37.816.00
		BELL, JOHNELL M			FIELD DIRECTOR FROM JUN. 29	23,639.00
		DUNPHY. JAMES J			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 11	8.360.83
		DEVENY. ADRIAN			LEGISLATIVE ASSISTANT	44.868.40
		MCLENNAN. MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	37.754.92
		DAMIS-WULFF. ALEXA			LEGISLATIVE CORRESPONDENT	22.000.17
		FREEDMAN. ELLEN C			LEGISLATIVE AIDE TO MAY. 22	5.835.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESTLUND. BERNARD J III			LEGISLATIVE CORRESPONDENT	21.944.73
		ABRAHAM. TEDROS			LEGISLATIVE AIDE	22.699.96
		ELLIS. SHARON A			STAFF ASSISTANT TO AUG. 15	14.051.86
		GAMEZ. WILLIAM B			CONSTITUENT SERVICES REPRESENTATIVE	23.624.08
		STEVENS. JESSICA A			STATE DIRECTOR	55.525.00
		WARD. REBECCA C			LEGISLATIVE AIDE	22.060.82
		BAYTOK. TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	23.432.32
		SELLERS. CHRISTOPHER L			STAFF ASSISTANT	19.635.27
		RECKFORD. LOUIS			ASSISTANT SCHEDULER	21.250.00
		PUERINI. JAMES			STAFF ASSISTANT	17.760.34
		CALDERON. ERIKA			LEGISLATIVE CORRESPONDENT	19.609.41
		SNEAD. ADRIAN F			LEGISLATIVE COUNSEL	40.703.32
		ZACCARO. RAYMOND F			COMMUNICATIONS DIRECTOR	53.583.27
		CHANG. PHILIP			FIELD REPRESENTATIVE	29.259.94
		WAGNER. KAREN L			FIELD REPRESENTATIVE	26.548.96
		EICKELBERG. ELIZABETH M			LEGISLATIVE CORRESPONDENT	19.905.07
		OPPENHEIMER. LAUREN			LEGISLATIVE ASSISTANT AND STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION SUBCOMMITTEE FROM AUG. 1	16.451.00
		MULLEN. LOREN S.K.			DIGITAL DIRECTOR FROM APR. 6	21.867.66
		YORK. JEMMA			SPEECH WRITER FROM APR. 20	23.479.07
		DRAXLER. JOHN D			STAFF ASSISTANT FROM AUG. 3	4.881.66
DMER21500222	04/17/2015	CORCORAN.JOEL C	02/13/2015	02/13/2015	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	73.00
DMER21500247	04/17/2015	ZACCARO.RAYMOND F	03/30/2015	04/02/2015	STAFF INCIDENTALS	57.95
					STAFF PER DIEM	579.85
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	817.21
DMER21500248	04/15/2015	SELLERS.CHRISTOPHER L	02/05/2015	02/07/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.48
DMER21500249	04/17/2015	DUNPHY,JAMES J	03/13/2015	03/13/2015	STAFF PER DIEM	4.00
					STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	18.17
DMER21500250	04/21/2015	DUNPHY.JAMES J	03/31/2015	03/31/2015	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	52.53
DMER21500251	04/16/2015	MERKLEY.JEFF	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DMER21500252	04/22/2015	CORCORAN.JOEL C	04/01/2015	04/03/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/1 NEWBERG; 4/2 INTERDEPARTMENTAL TRANSPORTATION; 4/3 CANNON BEACH, VERNONIA	104.89
DMER21500253	04/22/2015	ELLIS.SHARON A	03/14/2015	03/14/2015	STAFF TRANSPORTATION EUGENE TO CORVALLIS, HALSEY AND RETURN	48.45
DMER21500254	04/21/2015	OKEN-BERG,JACOB A	02/16/2015	02/18/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 2/16 SALEM, AURORA; 2/17 INTERDEPARTMENTAL TRANSPORTATION; 2/18 OREGON CITY	71.45
DMER21500255	04/23/2015	WHELAN.DANIEL J	03/06/2015	03/06/2015	STAFF PER DIEM	13.65
					STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	51.51
DMER21500256	04/21/2015	WHELAN.DANIEL J	03/11/2015	03/11/2015	STAFF PER DIEM	6.68
					STAFF TRANSPORTATION EUGENE TO REEDSPORT AND RETURN	91.80
DMER21500257	04/21/2015	WHELAN.DANIEL J	03/14/2015	03/14/2015	STAFF PER DIEM	7.20
					STAFF TRANSPORTATION EUGENE TO CORVALLIS, HALSEY AND RETURN	48.45
DMER21500258	04/23/2015	WHELAN,DANIEL J	03/17/2015	03/17/2015	STAFF PER DIEM	19.65
					STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	125.66
DMER21500259	04/21/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	674.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21500260	04/20/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	341.60
DMER21500273	04/20/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/02/2015	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO PORTLAND TO WASHINGTON DC	333.10
DMER21500274	04/20/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/11/2015	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	680.70
DMER21500275	04/21/2015	JP MORGAN CHASE BANK NA	03/31/2015	03/31/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, C SELLERS, R ZACCARO MEDFORD TO PORTLAND	113.10 226.20
DMER21500279	04/23/2015	JP MORGAN CHASE BANK NA	04/10/2015	04/10/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR M ZAMORE, SEN MERKLEY MEDFORD TO PORTLAND	113.10 113.10
DMER21500280	04/23/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	814.60
DMER21500281	04/23/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	410.10
DMER21500282	04/24/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 3/4 WASHINGTON DC TO MINNEAPOLIS MN; 3/5 MINNEAPOLIS MN TO PORTLAND; 3/9 PORTLAND TO WASHINGTON DC	697.96
DMER21500283	05/11/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/17/2015	STAFF TRANSPORTATION AIRFARE FOR W NAVARRO CASTILLO PORTLAND TO WASHINGTON DC AND RETURN	985.70
DMER21500287	05/11/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	743.20
DMER21500292	05/15/2015	AMRHEIN.AMY W	02/25/2015	04/16/2015	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 2/25 KLAMATH FALLS; 3/2 BROOKINGS, GOLD BEACH; 3/16 WHITE CITY; 3/18 CAVE JUNCTION; 3/26 GRANTS PASS, CANYONVILLE; 3/27 GILCHRIST; 3/31 TALENT; 4/16 GRANTS PASS	583.95
DMER21500293	05/27/2015	AMRHEIN.AMY W	03/18/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, LAKEVIEW, PAISLEY AND RETURN	193.37 224.40
DMER21500294	05/15/2015	AMRHEIN.AMY W	04/07/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, BEND, PAISLEY, CHILOQUIN, ASHLAND, CAVE JUNCTION AND RETURN	26.97 230.70 443.70
DMER21500295	05/19/2015	NAVARRO CASTILLO.WHITNEY G	04/12/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	166.05 1.327.32 20.18
DMER21500296	05/20/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/02/2015	STAFF TRANSPORTATION AIRFARE FOR J OKEN-BERG PORTLAND TO WASHINGTON DC AND RETURN	666.20
DMER21500297	05/21/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	743.20
DMER21500299	05/22/2015	SNEAD.ADRIAN F	03/23/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.76
DMER21500301	05/27/2015	OKEN-BERG.JACOB A	04/28/2015	05/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	132.84 1.019.69 12.00
DMER21500302	05/27/2015	AMRHEIN.AMY W	04/27/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, BANDON, COOS BAY, BANDON, GOLD BEACH, ROSEBURG AND RETURN	88.81 285.60
DMER21500303	05/29/2015	NAVARRO CASTILLO.WHITNEY G	04/27/2015	04/29/2015	STAFF PER DIEM PORTLAND TO BELLINGHAM WA, SEATTLE WA AND RETURN	207.79
DMER21500304	06/12/2015	SELLERS.CHRISTOPHER L	02/16/2015	02/16/2015	STAFF TRANSPORTATION PORTLAND TO SALEM, AURORA AND RETURN	66.70
DMER21500305	06/12/2015	SELLERS.CHRISTOPHER L	02/17/2015	02/17/2015	STAFF TRANSPORTATION PORTLAND TO NEWPORT AND RETURN	66.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21500306	06/11/2015	SELLERS.CHRISTOPHER L	03/29/2015	03/30/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.31
DMER21500307	06/11/2015	SELLERS.CHRISTOPHER L	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	6.75 120.71
DMER21500308	06/11/2015	SELLERS.CHRISTOPHER L	04/01/2015	04/02/2015	STAFF TRANSPORTATION 4/2 PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 4/1 PORTLAND TO BEAVERTON, NEWBERG AND RETURN	147.48
DMER21500309	06/12/2015	SELLERS.CHRISTOPHER L	04/03/2015	04/04/2015	STAFF TRANSPORTATION PORTLAND TO CANNON BEACH, VERNONIA AND RETURN	99.41
DMER21500310	05/27/2015	CHANG.PHILIP	01/22/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES AND RETURN	114.16 152.98
DMER21500311	05/27/2015	CHANG.PHILIP	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO TYGH VALLEY, RUFUS AND RETURN	6.19 150.45
DMER21500312	05/27/2015	CHANG.PHILIP	02/10/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, WHITE SALMON WA, HOOD RIVER AND RETURN	135.75 156.64
DMER21500313	05/26/2015	CHANG.PHILIP	02/17/2015	02/21/2015	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 2/17 PRINEVILLE; 2/21 MADRAS	81.60
DMER21500314	05/27/2015	CHANG.PHILIP	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO DUFUR AND RETURN	21.44 119.85
DMER21500315	05/27/2015	CHANG.PHILIP	04/06/2015	04/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS, THE DALLES, HOOD RIVER, MORO, CONDON, FOSSIL, PRINEVILLE, LA PINE AND RETURN	172.50 246.08 240.21
DMER21500316	05/27/2015	CHANG.PHILIP	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	6.95 134.13
DMER21500317	05/27/2015	CHANG.PHILIP	04/22/2015	05/04/2015	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 4/22 LA PINE; 4/28 MADRAS; 4/29 MORO; 4/30, 5/4 PRINEVILLE	262.65
DMER21500318	05/27/2015	GAUTHIER.KATHRYN D	11/03/2014	11/18/2014	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 11/3 LAFAYETTE; 11/4 WILSONVILLE; 11/6 ESTACADA; 11/18 EUGENE	176.46
DMER21500319	05/27/2015	GAUTHIER.KATHRYN D	12/01/2014	12/12/2014	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 12/1 CLACKAMAS; 12/3 TILLAMOOK; 12/12 DALLAS	139.23
DMER21500320	05/27/2015	GAUTHIER.KATHRYN D	01/07/2015	01/30/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 1/7 AURORA; 1/8 SCAPPOOSE, PORTLAND; 1/14 CARLTON; 1/29 OREGON CITY, VANCOUVER WA, MARYLHURST; 1/30 DALLAS	221.85
DMER21500321	05/26/2015	GAUTHIER.KATHRYN D	02/06/2015	02/10/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 2/6 AURORA; 2/10 WILSONVILLE, OREGON CITY	71.40
DMER21500322	05/27/2015	GAUTHIER.KATHRYN D	02/20/2015	02/26/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 2/20 MCMINNVILLE, MONMOUTH; 2/26 NEWPORT	120.36
DMER21500323	05/27/2015	GAUTHIER.KATHRYN D	03/02/2015	03/30/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 3/2 WILSONVILLE; 3/12 ASTORIA; 3/30 NEWBERG	197.88
DMER21500324	05/27/2015	GAUTHIER.KATHRYN D	04/01/2015	04/29/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 4/1 NEWBERG; 4/3 CANNON BEACH, VERNONIA; 4/7, 15 GATES; 4/16 ARCH CAPE, SEASIDE, MCMINNVILLE; 4/22 SAINT HELENS, VERNONIA; 4/24 DALLAS, CORVALLIS; 4/27 NEWPORT; 4/28 MCMINNVILLE; 4/29 STAYTON	627.81
DMER21500325	06/02/2015	HALL.EDWARD D	04/02/2015	04/02/2015	STAFF TRANSPORTATION PORTLAND TO OREGON CITY TO SANDY	11.48
DMER21500326	05/26/2015	HALL.EDWARD D	04/08/2015	04/08/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DMER21500329	06/03/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	410.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21500330	06/02/2015	HALL.EDWARD D	04/15/2015	04/15/2015	STAFF TRANSPORTATION PORTLAND TO OREGON CITY TO SANDY	10.00
DMER21500331	06/03/2015	HALL.EDWARD D	04/16/2015	04/28/2015	STAFF TRANSPORTATION 4/16, 28 SANDY TO OREGON CITY TO PORTLAND	10.00
DMER21500332	06/16/2015	HALL.EDWARD D	04/18/2015	04/18/2015	STAFF TRANSPORTATION SANDY TO WEST LINN AND RETURN	17.34
DMER21500333	06/05/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	371.60
DMER21500334	06/04/2015	HALL.EDWARD D	04/24/2015	04/24/2015	STAFF TRANSPORTATION PORTLAND TO MOLALLA AND RETURN	19.53
DMER21500335	06/11/2015	SELLERS.CHRISTOPHER L	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, THE DALLES, HOOD RIVER AND RETURN	15.10 111.19
DMER21500336	06/22/2015	SELLERS.CHRISTOPHER L	04/07/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MORO, CONDON, FOSSIL, MITCHELL, PRINEVILLE, LA PINE, BEND, PAISLEY, CHILOQUIN, MEDFORD, CAVE JUNCTION AND RETURN	368.49 340.04
DMER21500338	06/10/2015	WHELAN.DANIEL J	04/01/2015	04/01/2015	STAFF TRANSPORTATION EUGENE TO SHERIDAN AND RETURN	96.90
DMER21500339	06/11/2015	WHELAN.DANIEL J	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PAISLEY, CHILOQUIN, MEDFORD, CAVE JUNCTION AND RETURN	91.30 326.40
DMER21500341	06/10/2015	WHELAN.DANIEL J	04/20/2015	04/20/2015	STAFF TRANSPORTATION EUGENE TO COTTAGE GROVE AND RETURN	23.46
DMER21500342	06/10/2015	WHELAN.DANIEL J	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	13.24 47.94
DMER21500343	06/10/2015	WHELAN.DANIEL J	04/27/2015	04/27/2015	STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	72.93
DMER21500344	06/12/2015	MAGUIRE.SCOTT D	02/19/2015	02/23/2015	STAFF TRANSPORTATION 2/19 GRESHAM TO PORTLAND AND RETURN; 2/23 PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DMER21500345	06/10/2015	MAGUIRE.SCOTT D	03/02/2015	03/16/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DMER21500346	06/10/2015	MAGUIRE.SCOTT D	05/04/2015	05/18/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.67
DMER21500347	06/10/2015	MAGUIRE.SCOTT D	04/10/2015	04/27/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DMER21500352	06/18/2015	HALL.EDWARD D	04/21/2015	04/21/2015	STAFF TRANSPORTATION PORTLAND TO WEST LINN TO SANDY	12.34
DMER21500353	06/16/2015	HALL.EDWARD D	04/28/2015	04/28/2015	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	46.92
DMER21500354	06/16/2015	HALL.EDWARD D	05/04/2015	05/06/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DMER21500355	06/16/2015	HALL.EDWARD D	05/11/2015	05/11/2015	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER TO SANDY	61.40
DMER21500356	06/16/2015	HALL.EDWARD D	05/07/2015	05/07/2015	STAFF TRANSPORTATION PORTLAND TO OREGON CITY TO SANDY	11.48
DMER21500357	06/16/2015	HALL.EDWARD D	05/18/2015	05/18/2015	STAFF TRANSPORTATION PORTLAND TO GLADSTONE, ESTACADA TO SANDY	11.22
DMER21500358	06/16/2015	HALL.EDWARD D	05/21/2015	05/21/2015	STAFF TRANSPORTATION PORTLAND TO WILSONVILLE, OREGON CITY TO SANDY	17.85
DMER21500359	06/18/2015	CHANG.PHILIP	03/13/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	101.41 120.87
DMER21500360	06/18/2015	GAMEZ.WILLIAM B	05/16/2015	05/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO IRRIGON, HERMISTON AND RETURN	8.78 40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21500361	06/17/2015	CORCORAN.JOEL C	05/25/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, CENTRAL POINT, SUTHERLIN, BANDON, GOLD BEACH, BANDON AND RETURN	362.18 357.31
DMER21500362	06/18/2015	CORCORAN.JOEL C	05/15/2015	05/17/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/15 INTERDEPARTMENTAL TRANSPORTATION; 5/16 IRRIGON, HERMISTON	65.55
DMER21500363	06/19/2015	AMRHEIN.AMY W	05/08/2015	05/28/2015	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 5/8 CENTRAL POINT; 5/14 KLAMATH FALLS; 5/19 CHILOQUIN; 5/20, 25 CENTRAL POINT, EAGLE POINT; 5/28 INTERDEPARTMENTAL TRANSPORTATION	232.05
DMER21500364	06/19/2015	AMRHEIN.AMY W	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CENTRAL POINT, SUTHERLIN, ROSEBURG, BANDON, GOLD BEACH, PORT ORFORD AND RETURN	147.77 255.00
DMER21500365	06/19/2015	CHANG.PHILIP	12/10/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS, ARLINGTON, CONDON, FOSSIL AND RETURN	118.54 174.93
DMER21500367	06/18/2015	SELLERS.CHRISTOPHER L	05/15/2015	05/15/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.81
DMER21500368	06/22/2015	SELLERS.CHRISTOPHER L	05/16/2015	05/17/2015	STAFF TRANSPORTATION PORTLAND TO IRRIGON, HERMISTON AND RETURN	231.56
DMER21500369	06/25/2015	SELLERS.CHRISTOPHER L	05/24/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, CENTRAL POINT, SUTHERLIN, BANDON, GOLD BEACH, BANDON AND RETURN	384.51 510.41
DMER21500370	06/22/2015	ZAMORE.MICHAEL S	04/06/2015	04/11/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND, FOSSIL, BEND, MEDFORD, PORTLAND AND RETURN	529.41
DMER21500371	06/16/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD	87.10
DMER21500374	06/22/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	652.60
DMER21500375	06/22/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	674.70
DMER21500381	06/29/2015	WAGNER.KAREN L	03/15/2015	03/15/2015	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	27.03
DMER21500382	06/17/2015	WAGNER.KAREN L	04/09/2015	04/09/2015	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	47.43
DMER21500383	07/24/2015	WAGNER.KAREN L	04/22/2015	04/22/2015	STAFF TRANSPORTATION PENDLETON TO IRRIGON, UMATILLA, HERMISTON AND RETURN	52.53
DMER21500384	06/17/2015	WAGNER.KAREN L	04/23/2015	04/23/2015	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DMER21500385	06/17/2015	WAGNER.KAREN L	04/28/2015	04/28/2015	STAFF TRANSPORTATION PENDLETON TO PILOT ROCK AND RETURN	14.79
DMER21500386	07/29/2015	WAGNER.KAREN L	05/01/2015	05/01/2015	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	31.62
DMER21500387	06/17/2015	WAGNER.KAREN L	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO IRRIGON AND RETURN	10.74 45.39
DMER21500395	06/25/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	1.139.20
DMER21500396	06/24/2015	WHELAN.DANIEL J	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SALEM AND RETURN	24.00 70.38
DMER21500397	06/23/2015	WHELAN.DANIEL J	05/26/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO MEDFORD, CENTRAL POINT, SUTHERLIN, RIDDLE, ROSEBURG, BANDON, GOLD BEACH AND RETURN	124.98 354.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21500398	06/23/2015	CHANG.PHILIP	05/07/2015	06/02/2015	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 5/7 REDMOND; 5/20, 6/2 PRINEVILLE; 5/26 TERREBONNE; 5/27 DUFUR; 5/28 MORO	377.91
DMER21500399	06/25/2015	CHANG.PHILIP	05/14/2015	05/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, MOSIER, HOOD RIVER, CONDON, IRRIGON, HERMISTON AND RETURN	253.97 295.36
DMER21500400	07/29/2015	MERKLEY.JEFF	03/27/2015	04/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO SUTHERLIN, CANNON BEACH, VERNONIA, HOOD RIVER, THE DALLES, FOSSIL, BEND, NEWPORT, CAVE JUNCTION, MEDFORD, PORTLAND AND RETURN	442.83
DMER21500401	07/02/2015	MERKLEY.JEFF	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION IN AND AROUND PORTLAND	32.40
DMER21500402	06/29/2015	WAGNER,KAREN L	03/09/2015	03/09/2015	STAFF TRANSPORTATION PENDLETON TO BAKER CITY TO LA GRANDE	84.15
DMER21500403	06/30/2015	WAGNER.KAREN L	03/17/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, JUNTURA, BURNS, ONTARIO AND RETURN	300.32 307.28
DMER21500404	07/09/2015	WAGNER.KAREN L	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO STANFIELD, IRRIGON, MORO, CONDON, FOSSIL AND RETURN	54.48 167.03
DMER21500405	06/30/2015	WAGNER.KAREN L	04/06/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO CONDON, FOSSIL, JOHN DAY, MOUNT VERNON AND RETURN	123.29 225.42
DMER21500406	07/09/2015	WAGNER.KAREN L	05/15/2015	05/17/2015	STAFF TRANSPORTATION PENDLETON TO IRRIGON, HERMISTON AND RETURN	102.52
DMER21500407	07/01/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	743.20
DMER21500408	07/09/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	743.20
DMER21500409	07/29/2015	MERKLEY.JEFF	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, SUTHERLIN, GOLD BEACH, MEDFORD, BANDON, ROSEBURG, PORTLAND AND RETURN	262.94 32.76
DMER21500410	07/07/2015	MERKLEY.JEFF	06/09/2015	06/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.06
DMER21500411	07/01/2015	PIORKOWSKI.JENNIFER B	05/31/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.09
DMER21500424	07/24/2015	ZAMORE.MICHAEL S	05/25/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEDFORD, BANDON AND RETURN	218.55 547.60
DMER21500425	07/23/2015	HALL.EDWARD D	06/08/2015	06/09/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.91
DMER21500426	07/24/2015	HALL.EDWARD D	06/20/2015	06/20/2015	STAFF TRANSPORTATION SANDY TO LINCOLN CITY AND RETURN	113.22
DMER21500427	07/28/2015	HALL.EDWARD D	06/27/2015	06/27/2015	STAFF TRANSPORTATION SANDY TO WEST LINN AND RETURN	25.81
DMER21500428	07/24/2015	MAGUIRE.SCOTT D	06/02/2015	06/30/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/2 GRESHAM; 6/10, 15, 22, 26 INTERDEPARTMENTAL TRANSPORTATION; 6/19, 22 SALEM; 6/30 THE DALLES	243.27
DMER21500429	07/23/2015	GAUTHIER.KATHRYN D	05/18/2015	05/29/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 5/18 SAINT PAUL; 5/26 INDEPENDENCE; 5/29 DALLAS	51.00
DMER21500430	07/24/2015	GAUTHIER.KATHRYN D	06/01/2015	06/30/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 6/1 DETROIT; 6/10 MONMOUTH; 6/12, 29 PORTLAND; 6/20 TILLAMOOK, GRAND RONDE; 6/25 MEHAMA; 6/26 DALLAS; 6/30 SAINT HELENS, PORTLAND	358.02
DMER21500431	08/11/2015	GAUTHIER.KATHRYN D	07/08/2015	07/08/2015	STAFF TRANSPORTATION SALEM TO WARRENTON, ASTORIA AND RETURN	137.70
DMER21500432	07/23/2015	AMRHEIN.AMY W	06/05/2015	06/24/2015	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 6/5, 8 INTERDEPARTMENTAL TRANSPORTATION; 6/6 SHADY COVE; 6/11 CHILOQUIN, KLAMATH FALLS, DAIRY; 6/24 KLAMATH FALLS	267.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21500433	07/23/2015	AMRHEIN.AMY W	06/21/2015	06/23/2015	STAFF PER DIEM	248.00
					STAFF TRANSPORTATION	204.00
					MEDFORD TO BEND AND RETURN	
DMER21500434	07/23/2015	AMRHEIN.AMY W	07/02/2015	07/03/2015	STAFF PER DIEM	87.65
					STAFF TRANSPORTATION	193.80
					MEDFORD TO CHILOQUIN, LAKEVIEW AND RETURN	
DMER21500435	07/23/2015	SELLERS.CHRISTOPHER L	06/18/2015	06/19/2015	STAFF TRANSPORTATION	132.88
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21500436	07/23/2015	SELLERS.CHRISTOPHER L	06/20/2015	06/21/2015	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	12.40
					STAFF TRANSPORTATION	199.62
					PORTLAND TO LINCOLN CITY, TILLAMOOK, GRAND RONDE AND RETURN	
DMER21500437	07/23/2015	CORCORAN.JOEL C	06/20/2015	06/21/2015	STAFF TRANSPORTATION	118.42
					PORTLAND TO TILLAMOOK, GRAND RONDE AND RETURN	
DMER21500439	07/22/2015	WAGNER.KAREN L	05/26/2015	05/26/2015	STAFF TRANSPORTATION	54.06
					PENDLETON TO LA GRANDE AND RETURN	
DMER21500440	07/22/2015	WAGNER.KAREN L	05/27/2015	05/27/2015	STAFF TRANSPORTATION	51.00
					PENDLETON TO BOARDMAN AND RETURN	
DMER21500441	07/31/2015	WAGNER.KAREN L	06/02/2015	06/05/2015	STAFF PER DIEM	242.19
					STAFF TRANSPORTATION	297.84
					PENDLETON TO JOHN DAY, BURNS, ONTARIO, BAKER CITY AND RETURN	
DMER21500442	07/23/2015	WAGNER.KAREN L	06/17/2015	06/18/2015	STAFF PER DIEM	118.30
					PENDLETON TO ONTARIO AND RETURN	
DMER21500443	07/28/2015	JP MORGAN CHASE BANK NA	07/02/2015	07/03/2015	SENATOR'S TRANSPORTATION	123.10
					AIRFARE FOR SEN MERKLEY PORTLAND TO BOISE ID	
DMER21500445	07/28/2015	JP MORGAN CHASE BANK NA	07/02/2015	07/03/2015	STAFF TRANSPORTATION	246.20
					AIRFARE FOR J CORCORAN PORTLAND TO BOISE ID AND RETURN	
DMER21500446	07/28/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/06/2015	STAFF TRANSPORTATION	648.90
					AIRFARE FOR M MCLENNAN SEATTLE WA TO PORTLAND, BOISE ID, PORTLAND TO WASHINGTON DC	
DMER21500448	07/28/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/07/2015	SENATOR'S TRANSPORTATION	743.20
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	
DMER21500449	07/28/2015	JP MORGAN CHASE BANK NA	07/02/2015	07/03/2015	STAFF TRANSPORTATION	123.10
					AIRFARE FOR J BELL PORTLAND TO BOISE ID AND RETURN	
DMER21500450	07/28/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/16/2015	STAFF TRANSPORTATION	538.20
					AIRFARE FOR P PEEBLES PORTLAND TO WASHINGTON DC AND RETURN	
DMER21500451	07/28/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION	743.20
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	
DMER21500453	08/03/2015	MCLENNAN.MARTINA K	06/28/2015	07/06/2015	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	168.63
					STAFF TRANSPORTATION	358.25
					WASHINGTON DC TO SEATTLE WA, PORTLAND, BOISE ID, ADRIAN, HUNTINGTON, BURNS, HINES, BOISE ID, PORTLAND AND RETURN	
DMER21500454	07/30/2015	AMRHEIN.AMY W	07/08/2015	07/09/2015	STAFF PER DIEM	157.33
					STAFF TRANSPORTATION	158.10
					MEDFORD TO BROOKINGS, GOLD BEACH, BROOKINGS AND RETURN	
DMER21500456	08/14/2015	WHELAN.DANIEL J	06/02/2015	06/02/2015	STAFF PER DIEM	14.30
					STAFF TRANSPORTATION	74.46
					EUGENE TO ROSEBURG AND RETURN	
DMER21500457	08/14/2015	WHELAN.DANIEL J	06/05/2015	06/05/2015	STAFF PER DIEM	11.60
					STAFF TRANSPORTATION	63.24
					EUGENE TO FLORENCE AND RETURN	
DMER21500458	08/14/2015	WHELAN.DANIEL J	06/26/2015	06/26/2015	STAFF PER DIEM	7.19
					STAFF TRANSPORTATION	131.58
					EUGENE TO BEND AND RETURN	
DMER21500459	08/14/2015	CORCORAN.JOEL C	07/02/2015	07/03/2015	STAFF PER DIEM	112.81
					STAFF TRANSPORTATION	205.51
					PORTLAND TO BOISE ID, ADRIAN, NYSSA, HUNTINGTON, BURNS, BOISE ID AND RETURN	
DMER21500460	08/20/2015	SELLERS.CHRISTOPHER L	06/28/2015	06/29/2015	STAFF TRANSPORTATION	191.77
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21500461	08/14/2015	SELLERS.CHRISTOPHER L	06/30/2015	06/30/2015	STAFF INCIDENTALS	1.50
					STAFF PER DIEM	10.94
					STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	123.90
DMER21500462	09/02/2015	SELLERS.CHRISTOPHER L	07/01/2015	07/04/2015	STAFF PER DIEM	134.44
					STAFF TRANSPORTATION PORTLAND TO ONTARIO, ADRIAN, HUNTINGTON, BURNS AND RETURN	425.40
DMER21500463	08/20/2015	PEEBLES.PATRICIA K	07/14/2015	07/16/2015	STAFF PER DIEM	440.20
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	53.76
DMER21500464	08/13/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/21/2015	STAFF TRANSPORTATION AIRFARE FOR J BELL PORTLAND TO PENDLETON AND RETURN	255.00
DMER21500465	08/13/2015	JP MORGAN CHASE BANK NA	07/31/2015	08/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO MONTGOMERY AL AND RETURN	1.254.20
DMER21500466	08/13/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	674.70
DMER21500473	08/26/2015	JP MORGAN CHASE BANK NA	08/02/2015	08/08/2015	STAFF TRANSPORTATION AIRFARE FOR T BAYTOK WASHINGTON DC TO PORTLAND AND RETURN	666.20
DMER21500476	08/26/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.10
DMER21500479	09/03/2015	BAYTOK.TIMUR K	08/02/2015	08/08/2015	STAFF PER DIEM	1.003.93
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, EUGENE, MEDFORD, BEND, PENDLETON, PORTLAND AND RETURN	383.52
DMER21500480	08/28/2015	MERKLEY.JEFF	06/22/2015	06/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.95
DMER21500481	08/28/2015	MERKLEY.JEFF	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DMER21500482	09/01/2015	MERKLEY.JEFF	07/31/2015	08/03/2015	SENATOR'S PER DIEM WASHINGTON DC TO MONTGOMERY AL AND RETURN	422.55
DMER21500483	09/01/2015	AMRHEIN.AMY W	08/04/2015	08/05/2015	STAFF PER DIEM	122.61
					STAFF TRANSPORTATION MEDFORD TO ROSEBURG, BANDON AND RETURN	183.60
DMER21500484	09/01/2015	CORCORAN.JOEL C	08/12/2015	08/13/2015	STAFF PER DIEM	159.49
					STAFF TRANSPORTATION PORTLAND TO LA GRANDE, SUMMERVILLE, JOSEPH, LA GRANDE, LONG CREEK AND RETURN	378.09
DMER21500485	09/09/2015	WHELAN.DANIEL J	07/08/2015	07/09/2015	STAFF PER DIEM	148.58
					STAFF TRANSPORTATION EUGENE TO GOLD BEACH AND RETURN	198.90
DMER21500486	09/08/2015	WHELAN.DANIEL J	07/20/2015	07/20/2015	STAFF PER DIEM	14.54
					STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	75.48
DMER21500487	09/09/2015	WHELAN.DANIEL J	07/22/2015	07/22/2015	STAFF TRANSPORTATION EUGENE TO COOS BAY, NORTH BEND AND RETURN	118.83
DMER21500488	09/10/2015	GAUTHIER.KATHRYN D	08/04/2015	08/12/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 8/4 AURORA; 8/6 TOLEDO, NEWPORT, DEPOE BAY; 8/7 NEWPORT; 8/12 GARIBALDI	287.13
DMER21500489	09/09/2015	GAUTHIER.KATHRYN D	08/11/2015	08/11/2015	STAFF PER DIEM	16.90
					STAFF TRANSPORTATION SALEM TO PORTLAND, ASTORIA, PORTLAND AND RETURN	40.03
DMER21500490	09/09/2015	CROWELL.COURTNEY W	06/30/2015	06/30/2015	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	6.00
DMER21500491	09/10/2015	CROWELL.COURTNEY W	08/12/2015	08/13/2015	STAFF PER DIEM PORTLAND TO LA GRANDE, ENTERPRISE, LA GRANDE, DAYVILLE AND RETURN	194.63
DMER21500492	09/10/2015	SELLERS.CHRISTOPHER L	08/09/2015	08/10/2015	STAFF INCIDENTALS	1.50
					STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.19
DMER21500493	09/10/2015	SELLERS.CHRISTOPHER L	08/11/2015	08/11/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21500495	09/10/2015	CHANG.PHILIP	06/11/2015	07/16/2015	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 6/11 RUFUS, BOARDMAN; 6/15 MADRAS; 6/16 FOSSIL, MITCHELL; 6/26 TERREBONNE; 7/1 LA PINE; 7/9 REDMOND; 7/16 PRINEVILLE	486.03
DMER21500496	09/10/2015	CHANG.PHILIP	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS, PORTLAND, MADRAS AND RETURN	98.30 198.71
DMER21500497	09/10/2015	CHANG.PHILIP	07/22/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO ODELL, PORTLAND AND RETURN	12.99 224.83
DMER21500498	09/17/2015	CHANG.PHILIP	08/11/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO RUFUS, JOSEPH, LA GRANDE, LONG CREEK, DAYVILLE AND RETURN	263.78 359.55
DMER21500538	09/21/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/07/2015	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN PORTLAND TO WASHINGTON DC	333.10
DMER21500539	09/21/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	620.70
DMER21500541	09/23/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC AND RETURN	674.70
DMER21500543	09/21/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR J YORK, L MULLEN WASHINGTON DC TO PORTLAND AND RETURN	974.40
DMER21500544	09/21/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500545	09/22/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	806.10
DMER21500546	09/22/2015	MCLENNAN.MARTINA K	08/17/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BEAVERTON, PORTLAND, BRIDAL VEIL, PORTLAND AND RETURN	583.88 304.38
DMER21500547	09/22/2015	MULLEN.LOREN S.K.	08/31/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	775.21 13.24
DMER21500548	09/22/2015	YORK.JEMMA	08/31/2015	09/04/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	759.42
DMER21500549	09/22/2015	ZACCARO.RAYMOND F	08/30/2015	09/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	804.12 202.66
DMER21500553	09/25/2015	SNEAD.ADRIAN F	08/06/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND, AND RETURN	1.616.81 1.411.36
DMER21500554	09/24/2015	SNEAD.ADRIAN F	07/17/2015	07/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DMER21500555	09/25/2015	OPPENHEIMER.LAUREN	08/20/2015	08/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, PORTLAND AND RETURN	5.00 1.032.51 960.54
DMER21500556	09/25/2015	COONEY.ELIZABETH CLAIRE	08/07/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ASTORIA, PORTLAND, EUGENE, ROSEBURG, BEND AND RETURN	466.02 508.00
DMER21500557	09/25/2015	AMRHEIN.AMY W	07/29/2015	09/04/2015	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 7/29, 8/17 ROSEBURG; 8/7 ROSEBURG, WHITE CITY; 8/19 CENTRAL POINT; 8/21 ASHLAND; 9/1 WINSTON, ROSEBURG; 9/3, 4 GRANTS PASS	518.67
DMER21500558	09/24/2015	HALL.EDWARD D	08/05/2015	08/26/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 8/5, 10 WILSONVILLE; 8/13 OREGON CITY; 8/26 BEAVERTON	57.53
DMER21500559	09/24/2015	HALL.EDWARD D	09/03/2015	09/03/2015	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	46.82
DMER21500560	09/24/2015	MAGUIRE.SCOTT D	07/07/2015	07/15/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21500561	09/24/2015	MAGUIRE.SCOTT D	08/19/2015	08/19/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DMER21500562	09/30/2015	BELL.JOHNELL M	07/20/2015	07/21/2015	STAFF PER DIEM PORTLAND TO LA GRANDE AND RETURN	143.53
DMER21500563	09/30/2015	BELL.JOHNELL M	08/12/2015	08/13/2015	STAFF PER DIEM PORTLAND TO LA GRANDE AND RETURN	159.49
DMER21500568	09/29/2015	STEVENS.JESSICA A	04/06/2015	04/06/2015	STAFF PER DIEM PORTLAND TO MADRAS, WASCO, HOOD RIVER AND RETURN	19.20
DMER21500570	09/25/2015	CHANG.PHILIP	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER AND RETURN	13.56 151.98
DMER21500571	09/25/2015	CHANG.PHILIP	07/01/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO ONTARIO, ADRIAN, HUNTINGTON, BURNS AND RETURN	111.61 320.79
DMER21500572	09/25/2015	ZAMORE.MICHAEL S	08/31/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN	997.39 276.11
DMER21500573	09/25/2015	GAUTHIER.KATHRYN D	08/19/2015	09/10/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 8/19, 31 PORTLAND; 8/24 ASTORIA, ILWACO WA; 8/25 VERNONIA; 8/26, 27 GRAND RONDE; 8/28 DALLAS; 9/3 INDEPENDENCE; 9/10 ASTORIA	598.88
DMER21500574	09/24/2015	WAGNER.KAREN L	07/15/2015	07/15/2015	STAFF TRANSPORTATION PENDLETON TO HEPPNER AND RETURN	71.91
DMER21500575	09/25/2015	WAGNER.KAREN L	07/16/2015	07/16/2015	STAFF TRANSPORTATION PENDLETON TO SENECA AND RETURN	154.53
DMER21500576	09/24/2015	WAGNER.KAREN L	07/20/2015	07/20/2015	STAFF TRANSPORTATION PENDLETON TO SUMMERVILLE AND RETURN	73.95
DMER21500577	09/30/2015	WAGNER.KAREN L	07/23/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ENTERPRISE, JOSEPH, ENTERPRISE, JOSEPH AND RETURN	8.28 126.84
DMER21500578	09/25/2015	WAGNER.KAREN L	08/12/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO SUMMERVILLE, LONG CREEK, DAYVILLE AND RETURN	31.50 188.19
DMER21500579	09/25/2015	WAGNER.KAREN L	08/19/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, LA GRANDE AND RETURN	37.40 97.51
DMER21500580	09/25/2015	WAGNER,KAREN L	08/27/2015	08/27/2015	STAFF TRANSPORTATION PENDLETON TO ONTARIO AND RETURN	176.97
DMER21500581	09/30/2015	TRAYLOR.MATTHEW A	08/31/2015	09/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOOD RIVER, PORTLAND AND RETURN	744.72 838.00
DMER21500583	09/29/2015	OKEN-BERG.JACOB A	08/04/2015	08/04/2015	STAFF TRANSPORTATION PORTLAND TO DAYTON AND RETURN	32.44
DMER21500584	09/28/2015	WAGNER.KAREN L	07/01/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ONTARIO, ADRIAN, HUNTINGTON, HINES AND RETURN	233.96 358.02
					TRAVEL AND TRANSPORTATION OF PERSONS	**72,498.65**
CV150005476	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	14.40
CV150005932	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	3.90
CV150006577	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	71.10
CV150007407	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	5.90
CV150007498	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	40.20
CV150007812	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	4.00
CV150007896	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	27.60
CV150009069	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	146.00
CV150009163	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	46.20
DMER21500438	07/23/2015	GAUTHIER.KATHRYN D	06/17/2015	06/17/2015	FEES AND OTHER CHARGES	32.40
DMER21500450	07/28/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/16/2015	FEES AND OTHER CHARGES	25.00
DMER21500567	09/24/2015	STEVENS.JESSICA A	03/23/2015	03/23/2015	FEES AND OTHER CHARGES	45.00
					OTHER CONTRACTUAL SERVICES	**461.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21500266	04/20/2015	JP MORGAN CHASE BANK NA	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DMER21500269	04/20/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.00
DMER21500328	06/03/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	224.45
DMER21500350	06/17/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	5.99
DMER21500477	08/28/2015	VERIZON WIRELESS	06/17/2015	08/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.94
					ACQUISITION OF ASSETS	**965.37**
					OTHER PERSONNEL COMPENSATION	4.485.07
					PERSONNEL COMP. FULL-TIME PERMANENT	1.354.521.12
					PERSONNEL BENEFITS	10.259.05
					NET PAYROLL EXPENSES	**1,369,265.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-367,133.59		
Net Payroll Expenses		0.00	-2,511,887.47
Travel and Transportation of Persons		0.00	-54,436.89
Rent, Communications and Utilities		0.00	-43,823.60
Printing and Reproduction		0.00	-2,010.64
Other Contractual Services		0.00	-1,537.72
Supplies and Materials		0.00	-79,366.10
Acquisition of Assets		0.00	-12,139.99
ORGANIZATION TOTALS	$2,705,202.41	$0.00	-$2,705,202.41
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,367,571.03
Travel and Transportation of Persons		0.00	-56,165.66
Rent, Communications and Utilities		0.00	-37,786.06
Printing and Reproduction		0.00	-783.32
Other Contractual Services		0.00	-2,740.51
Supplies and Materials		0.00	-78,298.15
Acquisition of Assets		0.00	-56,685.01
ORGANIZATION TOTALS	$3,090,426.00	$0.00	-$2,600,029.74
UNEXPENDED BALANCE AS OF 09/30/2015			**$490,396.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,492,998.89	-2,646,904.63
Travel and Transportation of Persons		-24,016.29	-40,978.33
Rent, Communications and Utilities		-27,362.52	-41,455.67
Printing and Reproduction		-264.64	-310.44
Other Contractual Services		-1,428.60	-1,675.55
Supplies and Materials		-36,537.71	-66,157.56
Acquisition of Assets		0.00	-6,072.63
ORGANIZATION TOTALS	$3,114,914.00	-$1,582,608.65	-$2,803,554.81
UNEXPENDED BALANCE AS OF 09/30/2015			**$311,359.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALSH. THOMAS B			SPEECH WRITER	33.499.92
		HAYES. JUSTIN H			DIRECTOR STATE OFFICE	39.999.96
		KULA. SHANNON M			CHIEF OF STAFF	84.441.22
		SCHOULTZ. NICHELLE			SPECIAL ASSISTANT TO THE SENATOR	42.065.94
		KENNEDY. SEAN D			ASSISTANT TO THE SENATOR	23.143.44
		LEHMANN. LUCIE M.F.			STATE DIRECTOR FROM APR. 27	62.830.54
		ALBOWICZ. JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR	35.647.04
		YEARSLEY. JOSHUA A			DIRECTOR OF OPERATIONS	63.499.98
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	35,647.04
		EDELMAN. AARON S			ECONOMIC POLICY ADVISOR FROM JUL. 1 TO AUG. 7	11.664.21
		KENNEDY. WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	35.647.04
		BARANOWSKI. MELISSA M			OFFICE ADMINISTRATOR	35.972.48
		MARTIN. MOLLY M			DIRECTOR OF CONSTITUENT SERVICES	49.104.11
		PALMER. BRENT A			LEGISLATIVE ASSISTANT TO JUL. 31	20.334.94
		WEDGE. CORNELL			DIRECTOR OF MAIL OPERATIONS	34.892.44
		VAN BELLEN. RONALD B			STAFF ASSISTANT TO AUG. 31	22.715.40
		THOMPSON. DIANE E			SENIOR ADVISOR FROM MAY. 8 TO SEP. 30	23.380.50
		O'MALLEY. BARBARA S			SENIOR RECEPTIONIST	36.721.98
		JORGENSON. MATTHEW			PRESS SECRETARY	47.499.96
		MACKNIGHT. RACHEL			COMMUNICATIONS DIRECTOR	71.776.48
		NEILL, ERIN M			LEGISLATIVE ASSISTANT TO MAY. 8	5,950.56
		PROCHASKA. LINDA H			SPECIAL ASSISTANT TO SENATOR	35.249.94
		DOCHERTY. RACHEL E			SPECIAL ASSISTANT TO THE SENATOR TO APR. 19	3.536.40
		FINLEY. CATHERINE M			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	49.999.98
		DOWNING. CHRISTOPHER R			CONSTITUENT SERVICE REPRESENTATIVE	26.941.61
		DOYLE. JEAN E			LEGISLATIVE DIRECTOR	74.903.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BOUNDS. HILLARY R			ASSISTANT TO THE SENATOR	28.229.94
		WELLSPEAK. ALANNA M			PRESS ASSISTANT	29.241.64
		POWELL. KELLEY C			LEGISLATIVE ASSISTANT	35.868.55
		SEEBERGER. AMY E			SPECIAL ASSISTANTT FOR PROJECTS & OUTREACH TO APR. 5	1.130.66
		HAM. STEPHEN P			DEFENSE POLICY ADVISOR TO APR. 5	1.416.80
		MEHTA. POOJA K			LEGISLATIVE CORRESPONDENT TO JUN. 5	6.565.00
		ALBIN. LAUREL A			STATE DIRECTOR TO MAY. 1	11.068.11
		JONES. RACHEL R			ASSISTANT TO THE SENATOR	34.146.83
		MCGRAIN. MICHELLE A			LEGISLATIVE ASSISTANT	35.502.42
		PERRY. REED H			LEGISLATIVE AIDE	20.099.94
		REEK. KRISTEN N			SPECIAL ASSISTANT TO THE SENATOR	28.458.29
		DORRETT. JOHN P			LOGISTICS COORDINATOR	22.952.40
		BOLT. CHAD L			LEGISLATIVE ASSISTANT	34.282.02
		EDBERG. LAURIE M			SPECIAL ASSISTANT TO THE SENATOR	37.774.98
		HORTON. ISIAH L			ASSISTANT TO THE SENATOR	28.820.79
		GETER. KEENEN W			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 31	11.108.29
		PASCHALL. CHERYL A			ASSISTANT TO THE SENATOR	34.583.33
		ASATA. HEATHER O			ASSISTANT TO THE SENATOR FROM MAY. 6 TO JUL. 6	8.133.32
		DUDLEY. ELIZABETH S			LEGISLATIVE AIDE FROM JUN. 3	12.799.96
		BAJIC. IRINA A			DEPUTY SCHEDULER FROM JUN. 19	11.333.28
		SHELTON. SARAH A			LEGISLATIVE AIDE FROM JUN. 24	10.699.96
		STEWART. KATHRYN V			ARCHIVIST FROM JUL. 20	15.777.76
		THOMAS. ASHLEY-DIOR S			EXECUTIVE ASSISTANT FROM AUG. 10	8.499.99
DMIK21500391	04/02/2015	SEEBERGER.AMY E	11/13/2014	02/25/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/13 COLLEGE PARK; 12/5, 17, 2/25 WASHINGTON DC; 1/28, 2/23 ANNAPOLIS	280.70
DMIK21500408	04/02/2015	MARTIN.MOLLY M	03/04/2015	03/04/2015	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS AND RETURN	27.50
DMIK21500409	04/02/2015	MARTIN.MOLLY M	03/09/2015	03/09/2015	STAFF TRANSPORTATION BALTIMORE TO GLEN BURNIE AND RETURN	9.50
DMIK21500420	04/13/2015	MIKULSKI.BARBARA A	03/18/2015	03/23/2015	SENATOR'S TRANSPORTATION 3/18 WASHINGTON DC TO BALTIMORE; 3/20 IN AND AROUND BALTIMORE; 3/23 BALTIMORE TO ANNAPOLIS TO WASHINGTON DC	63.00
DMIK21500424	04/13/2015	DORRETT.JOHN P	12/29/2014	03/02/2015	STAFF TRANSPORTATION 12/29, 30, 1/30, 2/6, 3/2 IN AND AROUND BALTIMORE	72.50
DMIK21500425	04/16/2015	DORRETT.JOHN P	02/19/2015	02/19/2015	STAFF PER DIEM BALTIMORE TO ANNAPOLIS, TOWSON AND RETURN	5.08
DMIK21500426	04/16/2015	DORRETT.JOHN P	03/06/2015	03/06/2015	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	16.50
DMIK21500427	04/13/2015	PALMER.BRENT A	11/21/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.70
DMIK21500428	04/14/2015	YEARSLEY,JOSHUA A	03/20/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	129.44
DMIK21500433	04/17/2015	FINLEY.CATHERINE M	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	38.00
DMIK21500434	04/17/2015	FINLEY.CATHERINE M	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	25.00
DMIK21500435	04/21/2015	ALBOWICZ.JULIANNA M	03/04/2015	03/28/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/4 WASHINGTON DC; 3/9, 19, 28 FREDERICK; 3/12, 24 CUMBERLAND; 3/18 WESTMINSTER; 3/21 MOUNT AIRY; 3/23 SYKESVILLE; 3/26 BALTIMORE	631.00
DMIK21500436	04/17/2015	ALBOWICZ.JULIANNA M	03/30/2015	03/30/2015	STAFF TRANSPORTATION HAGERSTOWN TO NEW WINDSOR AND RETURN	52.50
DMIK21500437	04/17/2015	KENNEDY.WILLIAM B	03/24/2015	03/24/2015	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	40.80
DMIK21500438	04/17/2015	SEEBERGER.AMY E	03/04/2015	03/04/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	45.05
DMIK21500439	04/17/2015	SEEBERGER.AMY E	03/10/2015	03/26/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21500440	04/17/2015	BARANOWSKI.MELISSA M	03/25/2015	03/25/2015	STAFF TRANSPORTATION ESSEX TO LINTHICUM HEIGHTS, WASHINGTON DC AND RETURN	47.40
DMIK21500441	04/17/2015	BARANOWSKI.MELISSA M	03/26/2015	03/26/2015	STAFF TRANSPORTATION ESSEX TO ANNAPOLIS AND RETURN	43.00
DMIK21500442	04/17/2015	DOCHERTY.RACHEL E	03/26/2015	03/31/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/26 ANNAPOLIS; 3/31 INTERDEPARTMENTAL TRANSPORTATION	61.00
DMIK21500443	04/17/2015	DOCHERTY.RACHEL E	04/08/2015	04/08/2015	STAFF TRANSPORTATION BALTIMORE TO WESTMINSTER AND RETURN	35.00
DMIK21500460	05/20/2015	MIKULSKI.BARBARA A	03/25/2015	05/04/2015	SENATOR'S TRANSPORTATION 3/25, 4/21, 23 WASHINGTON DC TO BALTIMORE; 4/13, 5/4 BALTIMORE TO WASHINGTON DC; 4/20 BALTIMORE TO LINTHICUM TO WASHINGTON DC; 4/27 BALTIMORE TO COLLEGE PARK TO WASHINGTON DC	160.50
DMIK21500461	05/20/2015	MIKULSKI.BARBARA A	03/31/2015	05/03/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/31 ROCKVILLE, SILVER SPRING; 4/1, 2, 17, 19, 28 IN AND AROUND BALTIMORE; 4/6-9 HANOVER; 4/18 COLLEGE PARK; 5/3 PIKESVILLE	156.50
DMIK21500462	05/20/2015	EDBERG.LAURIE M	03/18/2015	03/20/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 3/18 ROCKVILLE; 3/19 POTOMAC; 3/20 COLUMBIA	52.50
DMIK21500463	05/20/2015	EDBERG.LAURIE M	03/17/2015	03/17/2015	STAFF TRANSPORTATION BETHESDA TO WASHINGTON DC AND RETURN	10.90
DMIK21500464	05/28/2015	EDBERG.LAURIE M	03/18/2015	03/19/2015	STAFF TRANSPORTATION 3/18, 19 BETHESDA TO ROCKVILLE AND RETURN	20.00
DMIK21500465	06/09/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MIKULSKI WASHINGTON DC TO BOSTON MA AND RETURN	327.01
DMIK21500478	06/02/2015	EDBERG.LAURIE M	03/23/2015	03/23/2015	STAFF TRANSPORTATION BETHESDA TO POTOMAC AND RETURN	6.00
DMIK21500479	06/09/2015	EDBERG.LAURIE M	03/23/2015	03/27/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 3/23, 24 ROCKVILLE; 3/25 IN AND AROUND BETHESDA; 3/26 ROCKVILLE, GAITHERSBURG; 3/27 SILVER SPRING	71.10
DMIK21500480	06/02/2015	EDBERG.LAURIE M	03/24/2015	03/24/2015	STAFF TRANSPORTATION GREENBELT TO COLUMBIA TO BETHESDA	26.50
DMIK21500482	06/03/2015	SCHOULTZ.NICHELLE	03/07/2015	03/29/2015	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 3/7 WASHINGTON DC, BOWIE; 3/8 WHITE PLAINS; 3/21 FORT WASHINGTON; 3/28 ANNAPOLIS; 3/29 BOWIE	177.50
DMIK21500483	06/03/2015	SCHOULTZ.NICHELLE	03/09/2015	03/19/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 3/9 UPPER MARLBORO, LANHAM; 3/10, 16 BOWIE; 3/10 INDIAN HEAD; 3/11 UPPER MARLBORO, DISTRICT HEIGHTS; 3/12 WALDORF; 3/13 BRANDYWINE; 3/17 ANNAPOLIS; 3/18 ANNAPOLIS, BOWIE; 3/19 ACCOKEEK	280.50
DMIK21500484	06/03/2015	SCHOULTZ.NICHELLE	03/23/2015	03/31/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 3/23 ANNAPOLIS; 3/25 OXON HILL, WALDORF; 3/26 CLINTON, UPPER MARLBORO; 3/30 BURTONSVILLE; 3/31 SILVER SPRING	125.00
DMIK21500485	06/03/2015	SCHOULTZ.NICHELLE	04/01/2015	04/15/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 4/1 BALTIMORE; 4/2 WALDORF; 4/3, 9 COLUMBIA; 4/7 OXON HILL; 4/8 UPPER MARLBORO, FORT WASHINGTON; 4/10 PRINCE FREDERICK; 4/13 ANNAPOLIS; 4/14 BOWIE, UPPER MARLBORO; 4/15 LANHAM, HYATTSVILLE, BRENTWOOD	283.00
DMIK21500486	06/03/2015	SCHOULTZ.NICHELLE	04/12/2015	04/26/2015	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 4/12 CLINTON, BOWIE; 4/18 ANNAPOLIS, GREENBELT, COLLEGE PARK; 4/25 CLINTON, UPPER MARLBORO; 4/26 LA PLATA	162.00
DMIK21500487	06/03/2015	SCHOULTZ.NICHELLE	04/16/2015	04/30/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 4/16 CLINTON, WALDORF; 4/17 UPPER MARLBORO; 4/20 LA PLATA, WALDORF; 4/21 CAPITOL HEIGHTS, BELTSVILLE; 4/22 BRANDYWINE; 4/23 BALTIMORE; 4/24 SILVER SPRING; 4/28 UPPER MARLBORO, DISTRICT HEIGHTS; 4/29 BOWIE, RIVERDALE; 4/30 UPPER MARLBORO, ACCOKEEK	295.50
DMIK21500488	06/02/2015	KENNEDY.WILLIAM B	05/14/2015	05/21/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/14 EDGEWOOD; 5/21 WINDSOR MILL	47.80
DMIK21500489	06/03/2015	KENNEDY.WILLIAM B	04/06/2015	04/29/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/6 ANNAPOLIS; 4/8 FORT WASHINGTON; 4/29 WASHINGTON DC	155.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21500490	06/02/2015	KENNEDY.WILLIAM B	05/06/2015	05/13/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/6 TOWSON; 5/7 PIKESVILLE; 5/8 INTERDEPARTMENTAL TRANSPORTATION; 5/13 WASHINGTON DC	99.00
DMIK21500495	06/15/2015	EDBERG.LAURIE M	03/30/2015	03/31/2015	STAFF TRANSPORTATION 3/30, 31 BETHESDA TO ROCKVILLE TO GREENBELT	30.00
DMIK21500496	06/15/2015	EDBERG.LAURIE M	03/31/2015	04/01/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 3/31 ROCKVILLE; 4/1 BALTIMORE	66.00
DMIK21500497	06/16/2015	EDBERG.LAURIE M	04/06/2015	04/09/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 4/6 ROCKVILLE; 4/8 GAITHERSBURG; 4/9 ROCKVILLE, DERWOOD	56.00
DMIK21500498	06/16/2015	EDBERG.LAURIE M	04/07/2015	04/07/2015	STAFF TRANSPORTATION GREENBELT TO ROCKVILLE TO BETHESDA	15.00
DMIK21500499	06/16/2015	EDBERG.LAURIE M	04/07/2015	04/12/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 4/7 GERMANTOWN; 4/8 ELLICOTT CITY; 4/12 ROCKVILLE, POTOMAC	79.00
DMIK21500500	06/15/2015	EDBERG.LAURIE M	04/13/2015	04/19/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 4/13 ROCKVILLE, CHEVY CHASE; 4/19 SILVER SPRING	22.00
DMIK21500501	06/15/2015	EDBERG.LAURIE M	04/14/2015	04/14/2015	STAFF TRANSPORTATION BETHESDA TO ROCKVILLE TO GREENBELT	17.00
DMIK21500502	06/15/2015	EDBERG.LAURIE M	04/20/2015	04/22/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 4/20 ROCKVILLE; 4/21 ROCKVILLE, CHEVY CHASE, 4/22 IN AND AROUND BETHESDA	31.10
DMIK21500503	06/16/2015	EDBERG,LAURIE M	04/20/2015	04/26/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 4/20, 26 ROCKVILLE; 4/21, 23 SILVER SPRING; 4/22 IN AND AROUND BETHESDA; 4/24 WASHINGTON DC	64.50
DMIK21500504	06/16/2015	EDBERG.LAURIE M	04/28/2015	04/28/2015	STAFF TRANSPORTATION GREENBELT TO LAUREL, CLARKSVILLE TO BETHESDA	27.00
DMIK21500505	06/15/2015	EDBERG.LAURIE M	04/27/2015	04/30/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 4/27 ROCKVILLE; 4/28, 30 SILVER SPRING; 4/29 COLUMBIA	63.00
DMIK21500506	06/16/2015	EDBERG.LAURIE M	04/27/2015	05/03/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 4/27 IN AND AROUND BETHESDA; 4/29, 5/1, 5/3 ROCKVILLE; 4/30 CHEVY CHASE	35.00
DMIK21500507	06/15/2015	EDBERG.LAURIE M	05/04/2015	05/04/2015	STAFF TRANSPORTATION BETHESDA TO ROCKVILLE, GAITHERSBURG AND RETURN	15.50
DMIK21500508	06/16/2015	EDBERG.LAURIE M	05/11/2015	05/12/2015	STAFF TRANSPORTATION 5/11, 12 BETHESDA TO ROCKVILLE TO GREENBELT	42.50
DMIK21500509	06/18/2015	EDBERG.LAURIE M	05/11/2015	05/17/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 5/11 GERMANTOWN; 5/12, 17 SILVER SPRING; 5/13, 14, 15 ROCKVILLE; 5/16 IN AND AROUND BETHESDA; 5/17 POTOMAC	80.00
DMIK21500510	06/15/2015	EDBERG.LAURIE M	05/18/2015	05/21/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 5/18 ROCKVILLE; 5/19 GAITHERSBURG; 5/21 COLUMBIA	66.50
DMIK21500511	06/16/2015	EDBERG.LAURIE M	05/18/2015	05/22/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 5/18 SILVER SPRING; 5/20 CLARKSVILLE; 5/22 POTOMAC	50.00
DMIK21500512	06/15/2015	EDBERG,LAURIE M	05/19/2015	05/19/2015	STAFF TRANSPORTATION GREENBELT TO COLUMBIA AND RETURN	22.00
DMIK21500513	06/16/2015	EDBERG.LAURIE M	05/25/2015	05/29/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 5/25, 28 ROCKVILLE; 5/27 LAUREL, ROCKVILLE; 5/29 SILVER SPRING	62.00
DMIK21500514	06/16/2015	ALBOWICZ.JULIANNA M	04/01/2015	04/20/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/1, 11, 13, 14 FREDERICK; 4/8 WESTMINSTER; 4/9 CUMBERLAND; 4/16 FROSTBURG; 4/17, 20 WALKERSVILLE; 4/18 LONACONING	532.50
DMIK21500515	06/16/2015	ALBOWICZ.JULIANNA M	04/21/2015	04/30/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/21, 28 CUMBERLAND; 4/23 WASHINGTON DC; 4/24 OAKLAND; 4/30 GRANTSVILLE	457.50
DMIK21500516	06/16/2015	ALBOWICZ.JULIANNA M	05/20/2015	05/30/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/20, 28, 29 FREDERICK; 5/21, 30 WALKERSVILLE; 5/25 GRANTSVILLE; 5/28 MARTINSBURG WV	315.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21500517	06/15/2015	BARANOWSKI.MELISSA M	04/19/2015	04/19/2015	STAFF TRANSPORTATION ESSEX TO BALTIMORE AND RETURN	8.00
DMIK21500518	06/18/2015	BARANOWSKI.MELISSA M	04/23/2015	04/23/2015	STAFF TRANSPORTATION ESSEX TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS AND RETURN	48.00
DMIK21500519	06/16/2015	HAYES.JUSTIN H	11/05/2014	11/20/2014	STAFF TRANSPORTATION 11/5, 17, 18, 20 BALTIMORE TO ANNAPOLIS AND RETURN	162.00
DMIK21500520	06/18/2015	HAYES.JUSTIN H	11/06/2014	11/14/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/6, 14 ODENTON; 11/11 GLEN BURNIE; 11/12 LINTHICUM HEIGHTS	99.50
DMIK21500521	06/16/2015	HAYES.JUSTIN H	12/01/2014	12/10/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 FREDERICK; 12/3 ODENTON; 12/10 ANNAPOLIS, WASHINGTON DC	148.50
DMIK21500522	06/16/2015	HAYES.JUSTIN H	12/05/2014	12/11/2014	STAFF TRANSPORTATION 12/5, 8, 9, 11 BALTIMORE TO ANNAPOLIS AND RETURN	162.00
DMIK21500523	06/17/2015	HAYES.JUSTIN H	01/19/2015	02/02/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/19 ARNOLD; 1/20 SPRINGFIELD VA; 1/23, 29, 2/2 BALTIMORE	157.00
DMIK21500524	06/18/2015	HAYES.JUSTIN H	02/20/2015	03/19/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 2/20 HANOVER; 3/4 WASHINGTON DC; 3/10, 19 BALTIMORE; 3/11 ODENTON	166.25
DMIK21500525	06/18/2015	HAYES.JUSTIN H	03/23/2015	04/10/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/23 ODENTON; 3/27, 4/1 BALTIMORE; 4/9 WASHINGTON DC; 4/10 LINTHICUM HEIGHTS	169.75
DMIK21500526	06/18/2015	HAYES,JUSTIN H	04/16/2015	04/27/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/16, 17, 24 BALTIMORE; 4/23 ODENTON; 4/27 PORT DEPOSIT	237.00
DMIK21500527	06/18/2015	HAYES.JUSTIN H	04/29/2015	05/15/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/29 PERRYVILLE; 5/1, 4, 7 BALTIMORE; 5/15 WINDSOR MILL	244.50
DMIK21500528	06/15/2015	HORTON.ISIAH L	02/25/2015	02/25/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMIK21500529	06/15/2015	HORTON.ISIAH L	04/14/2015	04/14/2015	STAFF TRANSPORTATION HYATTSVILLE TO QUANTICO VA AND RETURN	53.00
DMIK21500530	06/15/2015	HORTON.ISIAH L	04/18/2015	04/18/2015	STAFF TRANSPORTATION HYATTSVILLE TO FORT WASHINGTON AND RETURN	39.50
DMIK21500531	06/15/2015	HORTON.ISIAH L	05/01/2015	05/01/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMIK21500532	06/16/2015	HORTON.ISIAH L	05/01/2015	05/01/2015	STAFF TRANSPORTATION BALTIMORE TO WINDSOR MILL AND RETURN	11.00
DMIK21500533	06/15/2015	HORTON.ISIAH L	05/05/2015	05/05/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMIK21500534	06/15/2015	JONES.RACHEL R	03/12/2015	03/12/2015	STAFF TRANSPORTATION ANNAPOLIS TO CHESAPEAKE BEACH TO OWINGS	15.50
DMIK21500535	06/16/2015	JONES.RACHEL R	03/14/2015	04/02/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 3/14 PRINCE FREDERICK; 3/20 LEONARDTOWN; 3/25 COLTONS POINT; 3/27 BALTIMORE; 3/30 GWYNN OAK, WINDSOR MILL; 4/1 BALTIMORE, GWYNN OAK, BALTIMORE; 4/2 GWYNN OAK, BALTIMORE	361.00
DMIK21500536	06/15/2015	JONES,RACHEL R	03/17/2015	03/17/2015	STAFF TRANSPORTATION OWINGS TO WASHINGTON DC AND RETURN	52.00
DMIK21500537	06/18/2015	JONES.RACHEL R	04/17/2015	04/17/2015	STAFF TRANSPORTATION OWINGS TO BALTIMORE AND RETURN	67.00
DMIK21500538	06/15/2015	JONES.RACHEL R	04/21/2015	04/21/2015	STAFF TRANSPORTATION OWINGS TO WASHINGTON DC TO ANNAPOLIS	33.00
DMIK21500539	06/17/2015	PROCHASKA.LINDA H	12/09/2014	12/14/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 12/9 ANNAPOLIS; 12/10 CHESTERTOWN; 12/12 CENTREVILLE, BALTIMORE; 12/14 CAMBRIDGE	181.00
DMIK21500540	06/16/2015	PROCHASKA.LINDA H	12/10/2014	12/12/2014	STAFF TRANSPORTATION 12/10, 12 SALISBURY TO OCEAN CITY AND RETURN	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21500541	06/15/2015	PROCHASKA.LINDA H	12/15/2014	12/18/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 12/15 CAMBRIDGE; 12/17 SUDLERSVILLE; 12/18 QUEENSTOWN	71.50
DMIK21500542	06/15/2015	PROCHASKA.LINDA H	01/06/2015	01/06/2015	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	24.00
DMIK21500543	06/15/2015	PROCHASKA.LINDA H	01/07/2015	01/09/2015	STAFF TRANSPORTATION 1/7, 8, 9 EASTON TO CAMBRIDGE AND RETURN	56.00
DMIK21500544	06/15/2015	PROCHASKA.LINDA H	01/14/2015	01/14/2015	STAFF TRANSPORTATION EASTON TO ANNAPOLIS AND RETURN	47.00
DMIK21500545	06/16/2015	PROCHASKA.LINDA H	01/19/2015	01/22/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 1/19 ROCK HALL; 1/22 GRASONVILLE	69.00
DMIK21500546	06/15/2015	KENNEDY,WILLIAM B	05/22/2015	05/31/2015	STAFF TRANSPORTATION 5/22, 31 BALTIMORE TO WASHINGTON DC AND RETURN	94.00
DMIK21500547	06/15/2015	KENNEDY.WILLIAM B	06/03/2015	06/03/2015	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	62.40
DMIK21500549	06/15/2015	PALMER.BRENT A	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	50.70
DMIK21500552	06/30/2015	ALBIN.LAUREL A	10/06/2014	02/19/2015	STAFF TRANSPORTATION 10/6, 12/8, 1/14, 2/19 BALTIMORE TO ANNAPOLIS AND RETURN	172.00
DMIK21500553	07/01/2015	ALBIN.LAUREL A	11/19/2014	03/17/2015	STAFF TRANSPORTATION 11/19, 12/4, 17, 18, 1/6, 27, 2/11, 3/4, 17 BALTIMORE TO WASHINGTON DC AND RETURN	347.00
DMIK21500574	07/14/2015	MIKULSKI.BARBARA A	03/29/2015	03/30/2015	SENATOR'S TRANSPORTATION IN AND AROUND BALTIMORE	13.00
DMIK21500575	07/13/2015	MIKULSKI,BARBARA A	05/05/2015	05/05/2015	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	23.50
DMIK21500576	07/14/2015	MIKULSKI.BARBARA A	05/08/2015	05/17/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/8 WASHINGTON DC; 5/11 ANNAPOLIS, WASHINGTON DC; 5/17 POTOMAC	147.50
DMIK21500578	07/14/2015	MIKULSKI.BARBARA A	06/02/2015	06/22/2015	SENATOR'S TRANSPORTATION 6/2, 3, 15, 22 BALTIMORE TO WASHINGTON DC	83.50
DMIK21500579	07/14/2015	MIKULSKI.BARBARA A	06/08/2015	06/13/2015	SENATOR'S TRANSPORTATION 6/8, 13 IN AND AROUND BALTIMORE	17.50
DMIK21500580	07/14/2015	MIKULSKI.BARBARA A	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION BALTIMORE TO HAGERSTOWN, FUNKSTOWN AND RETURN	77.00
DMIK21500581	07/15/2015	KULA.SHANNON M	03/20/2015	06/15/2015	STAFF TRANSPORTATION 3/20, 28, 4/13, 6/15 WASHINGTON DC TO BALTIMORE AND RETURN	231.90
DMIK21500582	07/14/2015	KULA.SHANNON M	03/29/2015	07/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/29-30 INTERDEPARTMENTAL TRANSPORTATION; 7/1 BALTIMORE	43.00
DMIK21500583	07/16/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/02/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J DORRETT WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/30 EASTON, CAMBRIDGE; 7/1 BALTIMORE; 7/2 BEL AIR, ABERDEEN PROVING GROUNDS	300.46
DMIK21500593	07/27/2015	JONES.RACHEL R	06/28/2015	06/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OWINGS TO OCEAN CITY AND RETURN	41.74 486.96 163.50
DMIK21500594	07/23/2015	JONES.RACHEL R	05/04/2015	05/04/2015	STAFF TRANSPORTATION OWINGS TO CHARLOTTE HALL TO ANNAPOLIS	42.50
DMIK21500595	07/27/2015	JONES.RACHEL R	05/06/2015	05/30/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 5/6 LEXINGTON PARK; 5/8, 13 BALTIMORE; 5/12 PRINCE FREDERICK, HOLLYWOOD; 5/14 SAINT INIGOES; 5/23 CHESAPEAKE BEACH; 5/25 CHESAPEAKE BEACH, PRINCE FREDERICK; 5/30 PRINCE FREDERICK	302.00
DMIK21500596	07/23/2015	JONES.RACHEL R	05/19/2015	05/19/2015	STAFF TRANSPORTATION ANNAPOLIS TO GREENBELT TO OWINGS	30.00
DMIK21500597	07/27/2015	JONES.RACHEL R	06/01/2015	06/09/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 6/1, 8 BALTIMORE; 6/2 CALIFORNIA; 6/3 LEXINGTON PARK; 6/9 PRINCE FREDERICK, LEONARDTOWN	265.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21500598	07/21/2015	SCHOULTZ.NICHELLE	06/28/2015	06/30/2015	STAFF INCIDENTALS	43.90
					STAFF PER DIEM	503.82
					STAFF TRANSPORTATION ODENTON TO OCEAN CITY AND RETURN	135.00
DMIK21500599	07/27/2015	JONES.RACHEL R	06/12/2015	06/15/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 6/12 SAINT LEONARD, HOLLYWOOD, LEONARDTOWN; 6/13, 14 SAINT LEONARD; 6/15 PRINCE FREDERICK, LEONARDTOWN, LEXINGTON PARK	161.00
DMIK21500600	07/24/2015	JORGENSON.MATTHEW	01/28/2015	01/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DMIK21500601	08/04/2015	JORGENSON.MATTHEW	02/19/2015	02/19/2015	STAFF TRANSPORTATION WOODBRIDGE VA TO ANNAPOLIS, TOWSON AND RETURN	121.50
DMIK21500602	07/24/2015	JORGENSON.MATTHEW	02/20/2015	02/20/2015	STAFF TRANSPORTATION WOODBRIDGE VA TO ELLICOTT CITY TO WASHINGTON DC	57.25
DMIK21500603	07/24/2015	JORGENSON.MATTHEW	03/02/2015	03/02/2015	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	90.20
DMIK21500604	07/24/2015	JORGENSON.MATTHEW	03/13/2015	03/13/2015	STAFF TRANSPORTATION WOODBRIDGE VA TO BETHESDA TO WASHINGTON DC	48.45
DMIK21500605	07/24/2015	JORGENSON.MATTHEW	03/16/2015	03/16/2015	STAFF TRANSPORTATION WOODBRIDGE VA TO PIKESVILLE TO WASHINGTON DC	69.85
DMIK21500606	07/24/2015	JORGENSON.MATTHEW	03/23/2015	03/23/2015	STAFF TRANSPORTATION WOODBRIDGE VA TO ANNAPOLIS TO WASHINGTON DC	64.70
DMIK21500607	07/23/2015	JORGENSON.MATTHEW	03/31/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DMIK21500608	07/24/2015	JORGENSON.MATTHEW	04/01/2015	04/01/2015	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	79.10
DMIK21500609	07/23/2015	PALMER.BRENT A	06/08/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.70
DMIK21500610	07/29/2015	FINLEY.CATHERINE M	06/08/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	57.00
DMIK21500613	07/24/2015	DOYLE.JEAN E	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	69.00
DMIK21500614	07/28/2015	DOYLE.JEAN E	04/02/2015	04/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO WOODLAWN, BALTIMORE AND RETURN	62.50
DMIK21500615	07/27/2015	THOMPSON.DIANE E	06/22/2015	07/01/2015	STAFF TRANSPORTATION 6/22, 7/1 WASHINGTON DC TO BALTIMORE AND RETURN	109.00
DMIK21500617	07/27/2015	DORRETT.JOHN P	07/02/2015	07/02/2015	STAFF PER DIEM BALTIMORE TO BEL AIR AND RETURN	12.85
DMIK21500618	07/27/2015	DORRETT.JOHN P	07/06/2015	07/06/2015	STAFF PER DIEM BALTIMORE TO HAGERSTOWN AND RETURN	10.08
DMIK21500620	07/24/2015	DOYLE.JEAN E	04/13/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.00
DMIK21500621	07/24/2015	DOYLE.JEAN E	04/17/2015	04/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	41.00
DMIK21500625	07/30/2015	ALBOWICZ.JULIANNA M	05/03/2015	05/16/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/3, 6, 7, 9, 13, 16 FREDERICK; 5/5 WALKERSVILLE; 5/7, 15 CUMBERLAND; 5/12 WESTMINSTER	480.00
DMIK21500626	07/30/2015	ALBOWICZ.JULIANNA M	06/04/2015	06/12/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/4, 11 FREDERICK; 6/5 WALKERSVILLE; 6/8 BALTIMORE; 6/9 BUCKEYSTOWN; 6/9 CUMBERLAND; 6/12 WESTMINSTER	372.00
DMIK21500627	07/30/2015	ALBOWICZ.JULIANNA M	06/13/2015	06/19/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/13 MC HENRY; 6/13, 14, 16 FREDERICK; 6/15 MOUNT AIRY; 6/19 BUCKEYSTOWN	306.50
DMIK21500628	07/30/2015	HAYES.JUSTIN H	05/17/2015	05/30/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 5/17 ODENTON; 5/19 GREENBELT; 5/22, 28 BALTIMORE; 5/26, 29 OWINGS MILLS; 5/30 FREDERICK	318.00
DMIK21500629	07/29/2015	KENNEDY.WILLIAM B	06/08/2015	06/10/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/8 BELCAMP; 6/10 BRANDYWINE	92.00
DMIK21500630	07/29/2015	KENNEDY.WILLIAM B	06/15/2015	06/15/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: ABERDEEN PROVING GROUNDS; OWINGS MILLS	55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21500631	07/30/2015	KENNEDY.WILLIAM B	06/22/2015	06/22/2015	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	161.00
DMIK21500632	07/29/2015	KENNEDY.WILLIAM B	06/27/2015	07/05/2015	STAFF TRANSPORTATION 6/27, 7/3, 7/5 BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	75.00
DMIK21500633	07/29/2015	KENNEDY.WILLIAM B	07/02/2015	07/02/2015	STAFF TRANSPORTATION BALTIMORE TO BEL AIR, GUNPOWDER AND RETURN	56.40
DMIK21500634	07/29/2015	KENNEDY.WILLIAM B	07/15/2015	07/15/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	55.00
DMIK21500635	07/29/2015	MARTIN.MOLLY M	03/25/2015	03/25/2015	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS AND RETURN	30.50
DMIK21500636	07/29/2015	MARTIN.MOLLY M	05/29/2015	05/29/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMIK21500637	07/29/2015	MARTIN.MOLLY M	06/03/2015	06/03/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMIK21500638	08/04/2015	MIKULSKI.BARBARA A	07/06/2015	07/06/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP BALTIMORE TO HAGERSTOWN, FUNKSTOWN AND RETURN	14.17
DMIK21500639	08/05/2015	MIKULSKI.BARBARA A	07/01/2015	07/01/2015	SENATOR'S PER DIEM IN AND AROUND BALTIMORE	12.54
DMIK21500640	08/05/2015	MIKULSKI.BARBARA A	07/02/2015	07/02/2015	SENATOR'S PER DIEM BALTIMORE TO BEL AIR, ABERDEEN PROVING GROUND AND RETURN	17.26
DMIK21500641	08/03/2015	EDBERG.LAURIE M	06/01/2015	06/05/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 6/1, 2, 5 ROCKVILLE; 6/2 COLUMBIA; 6/3 SILVER SPRING; 6/4 GAITHERSBURG	87.00
DMIK21500647	08/05/2015	EDBERG,LAURIE M	06/08/2015	06/12/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 6/8 BALTIMORE; 6/9, 11 ROCKVILLE; 6/10 SILVER SPRING; 6/11 POTOMAC; 6/12 IN AND AROUND BETHESDA	102.00
DMIK21500648	08/05/2015	EDBERG.LAURIE M	06/23/2015	06/28/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 6/23 COLUMBIA; 6/24 ROCKVILLE, BALTIMORE; 6/25, 28 ROCKVILLE	106.00
DMIK21500649	08/04/2015	EDBERG.LAURIE M	06/29/2015	07/01/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 6/29 SILVER SPRING; 7/1 COLUMBIA	43.00
DMIK21500650	08/04/2015	EDBERG.LAURIE M	06/29/2015	07/02/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 6/29 ROCKVILLE; 6/30, 7/2 SILVER SPRING	43.50
DMIK21500651	08/04/2015	EDBERG.LAURIE M	07/01/2015	07/01/2015	STAFF TRANSPORTATION GREENBELT TO SILVER SPRING TO BETHESDA	15.00
DMIK21500652	08/04/2015	EDBERG.LAURIE M	07/07/2015	07/10/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 7/7 GAITHERSBURG; 7/8 ROCKVILLE; 7/9 ELLICOTT CITY; 7/10 ROCKVILLE, SILVER SPRING	84.00
DMIK21500653	08/04/2015	EDBERG.LAURIE M	07/09/2015	07/09/2015	STAFF TRANSPORTATION BETHESDA TO GAITHERSBURG TO GREENBELT	22.50
DMIK21500654	08/05/2015	EDBERG.LAURIE M	07/13/2015	07/15/2015	STAFF TRANSPORTATION 7/13, 14, 15 BETHESDA TO ROCKVILLE TO GREENBELT	49.50
DMIK21500655	08/05/2015	EDBERG.LAURIE M	07/13/2015	07/18/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 7/13 IN AND AROUND BETHESDA; 7/15 ROCKVILLE; 7/16 ELLICOTT CITY; 7/18 WASHINGTON DC	55.00
DMIK21500656	08/05/2015	SCHOULTZ.NICHELLE	05/01/2015	05/15/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 5/1 UPPER MARLBORO, BOWIE; 5/4 LANHAM, DISTRICT HEIGHTS; 5/5 BOWIE; 5/7 SUITLAND, CAMP SPRINGS; 5/8 UPPER MARLBORO; 5/11 WALDORF; 5/12 ACCOKEEK; 5/13 CLINTON, CAPITOL HEIGHTS; 5/14 DISTRICT HEIGHTS, BLADENSBURG; 5/15 ANNAPOLIS	208.00
DMIK21500657	08/05/2015	SCHOULTZ.NICHELLE	05/02/2015	05/25/2015	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 5/2 ANNAPOLIS; 5/9 UPPER MARLBORO, BOWIE; 5/16 LA PLATA; 5/25 SUITLAND	138.00
DMIK21500658	08/05/2015	SCHOULTZ.NICHELLE	05/18/2015	05/29/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 5/18 CAPITOL HEIGHTS, HYATTSVILLE; 5/19 CLINTON; 5/20 OXON HILL, LANHAM; 5/21 UPPER MARLBORO, GLENN DALE; 5/22 WALDORF; 5/25 BRENTWOOD; 5/27 FOREST HEIGHTS; 5/28 BRANDYWINE; 5/29 CAPITOL HEIGHTS, UPPER MARLBORO	214.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21500659	08/05/2015	SCHOULTZ.NICHELLE	06/01/2015	06/12/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 6/1 HYATTSVILLE, LAUREL; 6/2 UPPER MARLBORO; 6/3 WALDORF; 6/4, 11 WASHINGTON DC; 6/5 LANHAM, CAMP SPRINGS; 6/8 BALTIMORE; 6/9 CHEVERLY; 6/10 UPPER MARLBORO, BOWIE; 6/12 BOWIE, COLUMBIA	213.00
DMIK21500660	08/04/2015	SCHOULTZ.NICHELLE	06/13/2015	06/27/2015	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 6/13 BOWIE, GLENN DALE, TEMPLE HILLS; 6/20 UPPER MARLBORO; 6/27 ANNAPOLIS	84.00
DMIK21500661	08/05/2015	SCHOULTZ.NICHELLE	06/15/2015	06/26/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 6/15 FORT WASHINGTON; 6/16 OXON HILL, BELTSVILLE; 6/17 UPPER MARLBORO; 6/18 BOWIE, LANHAM; 6/22 SUITLAND; 6/23 WHITE PLAINS; 6/24 LANHAM, LAUREL; 6/26 INDIAN HEAD	174.50
DMIK21500662	08/04/2015	HORTON.ISIAH L	06/25/2015	06/25/2015	STAFF TRANSPORTATION BALTIMORE TO GREENBELT TO HYATTSVILLE	18.50
DMIK21500663	08/06/2015	KENNEDY.WILLIAM B	07/22/2015	07/22/2015	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	37.80
DMIK21500664	08/06/2015	HAYES.JUSTIN H	06/05/2015	06/18/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/5, 12, 18 BALTIMORE; 6/6 STEVENSVILLE; 6/10 HANOVER; 6/15 ODENTON	159.50
DMIK21500665	08/18/2015	YEARSLEY.JOSHUA A	06/29/2015	06/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	55.10
DMIK21500667	08/05/2015	FINLEY.CATHERINE M	07/15/2015	07/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	19.00
DMIK21500668	08/06/2015	HORTON.ISIAH L	04/28/2015	04/28/2015	STAFF TRANSPORTATION BALTIMORE TO HYATTSVILLE AND RETURN	22.50
DMIK21500669	08/05/2015	HORTON.ISIAH L	05/25/2015	05/25/2015	STAFF TRANSPORTATION HYATTSVILLE TO CHELTENHAM AND RETURN	28.50
DMIK21500670	08/04/2015	HORTON.ISIAH L	05/28/2015	05/28/2015	STAFF TRANSPORTATION BALTIMORE TO LANHAM TO HYATTSVILLE	18.50
DMIK21500671	08/04/2015	KENNEDY.WILLIAM B	07/27/2015	07/27/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	51.00
DMIK21500676	08/06/2015	MIKULSKI.BARBARA A	04/13/2015	04/13/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP BALTIMORE TO WASHINGTON DC	19.41
DMIK21500692	09/11/2015	MIKULSKI.BARBARA A	05/20/2015	05/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	22.50
DMIK21500693	09/11/2015	MIKULSKI.BARBARA A	06/11/2015	06/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	20.50
DMIK21500694	09/11/2015	MIKULSKI.BARBARA A	07/07/2015	07/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMIK21500695	09/14/2015	MIKULSKI.BARBARA A	07/11/2015	07/20/2015	SENATOR'S TRANSPORTATION 7/11, 20 IN AND AROUND BALTIMORE	12.00
DMIK21500696	09/11/2015	MIKULSKI.BARBARA A	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION BALTIMORE TO LAUREL TO WASHINGTON DC	26.50
DMIK21500697	09/11/2015	MIKULSKI.BARBARA A	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	21.50
DMIK21500698	09/11/2015	MIKULSKI.BARBARA A	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OWINGS MILLS TO BALTIMORE	30.00
DMIK21500699	09/11/2015	MIKULSKI.BARBARA A	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	23.50
DMIK21500700	09/11/2015	MIKULSKI.BARBARA A	07/27/2015	07/27/2015	SENATOR'S TRANSPORTATION BALTIMORE TO HANOVER, CLEVELAND OH TO WASHINGTON DC	10.00
DMIK21500701	09/11/2015	MIKULSKI.BARBARA A	07/28/2015	07/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	22.50
DMIK21500702	09/11/2015	MIKULSKI.BARBARA A	08/02/2015	08/02/2015	SENATOR'S TRANSPORTATION IN AND AROUND BALTIMORE	7.00
DMIK21500703	09/11/2015	MIKULSKI.BARBARA A	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	22.00
DMIK21500704	09/14/2015	ALBOWICZ.JULIANNA M	07/09/2015	07/31/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/9 GRANTSVILLE; 7/13 WASHINGTON DC; 7/15, 17, 19 FREDERICK; 7/15 CUMBERLAND; 7/22 WALKERSVILLE; 7/23 FROSTBURG; 7/31 WESTERNPORT	568.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21500705	09/14/2015	ALBOWICZ.JULIANNA M	08/12/2015	08/15/2015	STAFF PER DIEM	616.87
					STAFF TRANSPORTATION HAGERSTOWN TO MOUNT AIRY, OCEAN CITY, MOUNT AIRY AND RETURN	40.00
DMIK21500706	09/11/2015	HORTON.ISIAH L	08/04/2015	08/04/2015	STAFF TRANSPORTATION BALTIMORE TO LANHAM TO HYATTSVILLE	17.50
DMIK21500707	09/11/2015	MARTIN.MOLLY M	06/11/2015	06/15/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DMIK21500708	09/11/2015	EDBERG.LAURIE M	07/20/2015	07/31/2015	STAFF TRANSPORTATION 7/20, 31 BETHESDA TO ROCKVILLE AND RETURN	20.00
DMIK21500709	09/11/2015	EDBERG.LAURIE M	07/21/2015	07/29/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 7/21, 27 COLUMBIA; 7/28 ROCKVILLE; 7/29 ELLICOTT CITY	99.00
DMIK21500710	09/11/2015	EDBERG.LAURIE M	07/28/2015	07/30/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN TO BETHESDA: 7/28 SILVER SPRING; 7/30 COLUMBIA, ROCKVILLE	40.00
DMIK21500711	09/11/2015	EDBERG.LAURIE M	08/03/2015	08/05/2015	STAFF TRANSPORTATION 8/3, 5 BETHESDA TO SILVER SPRING TO GREENBELT	18.00
DMIK21500712	09/11/2015	EDBERG.LAURIE M	08/05/2015	08/14/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 8/5, 7, 12 ROCKVILLE; 8/10 POTOMAC; 8/11 SILVER SPRING; 8/14 GAITHERSBURG	71.00
DMIK21500713	09/11/2015	EDBERG.LAURIE M	08/04/2015	08/04/2015	STAFF TRANSPORTATION GREENBELT TO COLUMBIA TO BETHESDA	27.00
DMIK21500714	09/15/2015	ALBOWICZ.JULIANNA M	08/04/2015	08/27/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/4 CUMBERLAND; 8/10 OAKLAND; 8/19, 26, 27 FREDERICK; 8/24 FROSTBURG; 8/25 HANCOCK	448.50
DMIK21500715	09/14/2015	KENNEDY.WILLIAM B	07/31/2015	07/31/2015	STAFF TRANSPORTATION BALTIMORE TO BRANDYWINE AND RETURN	65.00
DMIK21500716	09/14/2015	LEHMANN.LUCIE M.F.	04/28/2015	04/28/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMIK21500717	09/15/2015	LEHMANN.LUCIE M.F.	04/29/2015	06/04/2015	STAFF TRANSPORTATION 4/29, 5/13, 19, 6/3, 4 BALTIMORE TO WASHINGTON DC AND RETURN	255.00
DMIK21500718	09/14/2015	LEHMANN.LUCIE M.F.	05/04/2015	05/04/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMIK21500719	09/14/2015	LEHMANN.LUCIE M.F.	05/20/2015	05/20/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMIK21500720	09/14/2015	LEHMANN,LUCIE M.F.	05/25/2015	05/25/2015	STAFF TRANSPORTATION ANNAPOLIS TO CROWNSVILLE AND RETURN	14.00
DMIK21500721	09/14/2015	LEHMANN.LUCIE M.F.	06/02/2015	06/02/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMIK21500722	09/15/2015	LEHMANN.LUCIE M.F.	06/10/2015	06/24/2015	STAFF TRANSPORTATION 6/10, 17, 24 BALTIMORE TO WASHINGTON DC AND RETURN	153.00
DMIK21500723	09/15/2015	LEHMANN.LUCIE M.F.	06/25/2015	07/29/2015	STAFF TRANSPORTATION 6/25, 7/1, 15, 22, 29 BALTIMORE TO WASHINGTON DC AND RETURN	255.00
DMIK21500724	09/14/2015	LEHMANN.LUCIE M.F.	07/06/2015	07/06/2015	STAFF PER DIEM	14.16
					STAFF TRANSPORTATION BALTIMORE TO MOUNT AIRY, HAGERSTOWN, MOUNT AIRY AND RETURN	37.00
DMIK21500725	09/15/2015	LEHMANN.LUCIE M.F.	07/08/2015	08/06/2015	STAFF TRANSPORTATION 7/8, 8/6 BALTIMORE TO WASHINGTON DC AND RETURN	102.00
DMIK21500726	09/14/2015	LEHMANN.LUCIE M.F.	07/23/2015	07/23/2015	STAFF TRANSPORTATION BALTIMORE TO CATONSVILLE AND RETURN	14.00
DMIK21500727	09/14/2015	LEHMANN.LUCIE M.F.	07/28/2015	07/28/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMIK21500728	09/14/2015	LEHMANN.LUCIE M.F.	07/30/2015	08/12/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMIK21500729	09/14/2015	LEHMANN.LUCIE M.F.	08/11/2015	08/11/2015	STAFF TRANSPORTATION BALTIMORE TO SILVER SPRING AND RETURN	43.00
DMIK21500730	09/14/2015	PROCHASKA.LINDA H	01/26/2015	01/30/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 1/26 QUEENSTOWN; 1/28 CHURCH CREEK; 1/30 ANNAPOLIS	91.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21500731	09/14/2015	PROCHASKA.LINDA H	02/04/2015	02/07/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 2/4 ANNAPOLIS; 2/7 CAMBRIDGE	64.00
DMIK21500732	09/14/2015	PROCHASKA.LINDA H	02/09/2015	02/12/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 2/9 CAMBRIDGE; 2/12 CHESTERTOWN	52.50
DMIK21500733	09/14/2015	PROCHASKA.LINDA H	02/19/2015	02/21/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 2/19 ANNAPOLIS; 2/21 WYE MILLS	60.00
DMIK21500734	09/14/2015	PROCHASKA.LINDA H	03/19/2015	03/19/2015	STAFF TRANSPORTATION EASTON TO CHESTERTOWN AND RETURN	36.00
DMIK21500735	09/14/2015	PROCHASKA.LINDA H	03/23/2015	03/28/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 3/23 CHESTERTOWN; 3/25 DENTON, SAINT MICHAELS; 3/27, 28 CAMBRIDGE	95.50
DMIK21500736	09/14/2015	PROCHASKA,LINDA H	04/01/2015	04/03/2015	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 4/1 OCEAN CITY; 4/3 WALLOPS ISLAND VA	71.00
DMIK21500737	09/14/2015	PROCHASKA.LINDA H	04/02/2015	04/02/2015	STAFF TRANSPORTATION EASTON TO CHESTERTOWN AND RETURN	36.00
DMIK21500738	09/14/2015	PROCHASKA.LINDA H	04/14/2015	04/14/2015	STAFF TRANSPORTATION SALISBURY TO CHINCOTEAGUE VA AND RETURN	48.00
DMIK21500739	09/14/2015	PROCHASKA.LINDA H	04/20/2015	04/24/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 4/20 OXFORD; 4/22 HENDERSON; 4/24 WYE MILLS, GREENSBORO	75.00
DMIK21500740	09/14/2015	PROCHASKA.LINDA H	04/21/2015	04/24/2015	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 4/21 OCEAN CITY; 4/24 PRINCESS ANNE	43.50
DMIK21500741	09/15/2015	PROCHASKA.LINDA H	04/27/2015	05/02/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 4/27 CAMBRIDGE; 4/30 WYE MILLS; 5/1 CENTREVILLE; 5/2 TILGHMAN	153.00
DMIK21500743	09/15/2015	JORGENSON.MATTHEW	08/10/2015	08/10/2015	STAFF TRANSPORTATION WOODBRIDGE VA TO HANOVER TO WASHINGTON DC	48.50
DMIK21500744	09/15/2015	JORGENSON.MATTHEW	08/11/2015	08/11/2015	STAFF TRANSPORTATION WOODBRIDGE VA TO SILVER SPRING TO WASHINGTON DC	22.00
DMIK21500745	09/15/2015	JORGENSON.MATTHEW	08/12/2015	08/12/2015	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	91.00
DMIK21500746	09/15/2015	PALMER.BRENT A	08/12/2015	08/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.90
DMIK21500748	09/15/2015	STEWART.KATHRYN V	08/17/2015	08/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	77.50
DMIK21500749	09/14/2015	HAYES,JUSTIN H	08/12/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS TO OCEAN CITY AND RETURN	455.24 113.00
DMIK21500756	09/17/2015	LEHMANN.LUCIE M.F.	05/26/2015	05/26/2015	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM AND RETURN	23.00
DMIK21500757	09/17/2015	LEHMANN.LUCIE M.F.	06/05/2015	06/05/2015	STAFF TRANSPORTATION ANNAPOLIS TO BALTIMORE AND RETURN	28.50
DMIK21500758	09/17/2015	LEHMANN.LUCIE M.F.	07/04/2015	07/04/2015	STAFF TRANSPORTATION ANNAPOLIS TO BALTIMORE AND RETURN	32.50
DMIK21500759	09/21/2015	YEARSLEY.JOSHUA A	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, PHILADELPHIA PA AND RETURN	9.16 440.51
DMIK21500760	09/17/2015	MIKULSKI,BARBARA A	08/07/2015	08/10/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/7 ODENTON; 8/10 HANOVER	36.00
DMIK21500762	09/18/2015	KULA.SHANNON M	08/17/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	126.98
DMIK21500763	09/22/2015	MCGRAIN.MICHELLE A	06/15/2015	06/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	28.19
DMIK21500764	09/17/2015	THOMAS.ASHLEY-DIOR S	08/13/2015	08/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	8.00
DMIK21500765	09/17/2015	STEWART.KATHRYN V	08/10/2015	08/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	47.00
DMIK21500766	09/17/2015	THOMPSON.DIANE E	08/10/2015	08/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	51.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21500767	09/17/2015	EDBERG.LAURIE M	08/19/2015	08/28/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 8/19 ROCKVILLE - 2 TRIPS; 8/20 IN AND AROUND BETHESDA; 8/21 POTOMAC; 8/26 SILVER SPRING; 8/26 ROCKVILLE; 8/28 COLUMBIA	82.00
DMIK21500768	09/17/2015	EDBERG.LAURIE M	08/18/2015	08/18/2015	STAFF TRANSPORTATION GREENBELT TO ROCKVILLE TO BETHESDA	15.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**24,016.29**
CV150005477	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	58.60
CV150005933	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	280.40
CV150006267	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	169.70
CV150006578	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	30.10
CV150007408	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	52.80
CV150007499	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	12.00
CV150007813	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150007897	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	31.40
CV150009070	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	26.50
CV150009164	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	3.80
DMIK21500492	06/09/2015	MARY CAROLE WIEDORFER CPA	05/20/2015	05/20/2015	OTHER MISCELLANEOUS SERVICES	650.00
DMIK21500555	07/09/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
					OTHER CONTRACTUAL SERVICES	**1,428.60**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.475.560.91
					RE-EMPLOYED ANNUITANTS	11.177.83
					PERSONNEL BENEFITS	6.260.15
					NET PAYROLL EXPENSES	**1,492,998.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,779.68		
Net Payroll Expenses		0.00	-2,513,486.09
Travel and Transportation of Persons		-2,030.59	-159,107.87
Rent, Communications and Utilities		0.00	-46,701.93
Other Contractual Services		-25.00	-6,908.89
Supplies and Materials		-444.36	-61,239.29
Acquisition of Assets		0.00	-2,111.25
ORGANIZATION TOTALS	$2,789,555.32	-$2,499.95	-$2,789,555.32
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMOR21500291	09/18/2015	MORAN.JERRY	10/24/2012	11/12/2012	SENATOR'S PER DIEM	333.89
					SENATOR'S TRANSPORTATION	1.696.70
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,030.59**
					FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	**25.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,305.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,471,508.35
Travel and Transportation of Persons		0.00	-154,599.51
Rent, Communications and Utilities		0.00	-36,379.82
Other Contractual Services		0.00	-4,619.26
Supplies and Materials		-989.76	-45,858.13
Acquisition of Assets		0.00	-11,956.84
ORGANIZATION TOTALS	$3,015,019.00	-$989.76	-$2,724,921.91
UNEXPENDED BALANCE AS OF 09/30/2015			**$290,097.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,341,481.06	-2,629,441.15
Travel and Transportation of Persons		-85,331.02	-141,804.67
Rent, Communications and Utilities		-19,940.26	-32,945.38
Other Contractual Services		-2,715.25	-4,496.20
Supplies and Materials		-38,926.52	-51,880.05
Acquisition of Assets		-357.60	-1,317.60
ORGANIZATION TOTALS	$3,038,798.00	-$1,488,751.71	-$2,861,885.05
UNEXPENDED BALANCE AS OF 09/30/2015			**$176,912.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENRY. MEGAN L			DIRECTOR OF OPERATIONS	47.499.92
		FEATHERALL. JEANETTE A			RECEPTIONIST/ASSISTANT	25.999.92
		BUSH. CORTNEY T			SENIOR POLICY ADVISOR FROM AUG. 10 TO SEP. 15 AND FROM SEP. 17	14.583.32
		SILVERMAN. GARRETTE M K			COMMUNICATIONS DIRECTOR	61.500.00
		PERKINS. BRIAN C			COUNSEL	61.083.28
		NOVASCONE. TODD			CHIEF OF STAFF	84.729.48
		WHITFIELD. EMILY H			SCHEDULER	48.000.00
		DETHLOFF. LISA M			SCHEDULER	35.499.96
		ZAMRZLA. MICHAEL E			DEPUTY STATE DIRECTOR	46.999.92
		BUSH, THOMAS G			LEGISLATIVE ASSISTANT	46,666.62
		COLWELL. MARK E			LEGISLATIVE ASSISTANT FROM JUL. 1 TO AUG. 3	8.891.65
		TRENT. LINDSEY D			SPEECH WRITER TO MAY. 31	7.000.00
		RICHARD. ALEXANDRE M			DEPUTY CHIEF OF STAFF	82.999.92
		RUDER. WILLIAM			MINORITY SUBCOMMITTEE STAFF DIRECTOR	62.208.26
		HEIMAN. NATHAN A			LEGISLATIVE CORRESPONDENT	34.499.92
		BADGER. JOSEPH D			DISTRICT REPRESENTATIVE	27.000.00
		LADD. CHELSEY M			MANAGER CONSTITUENT SERVICES	28.999.92
		ROBBEN. RACHEL E			DISTRICT REPRESENTATIVE	7.133.32
		GREEN. CYNTHIA A			DISTRICT REPRESENTATIVE TO APR. 1	2.378.98
		HENDERSON. PAMELA D			DISTRICT REPRESENTATIVE	30.499.92
		YORK. TYLER J			LEGISLATIVE CORRESPONDENT	24.499.92
		MANESS. BILL L			DISTRICT REPRESENTATIVE	29,520.00
		GABELMANN. MARGARET E			DISTRICT REPRESENTATIVE	22.999.92
		HELDSTAB. MICHAEL R			DISTRICT REPRESENTATIVE	21.999.96
		MAYANS. JOSEPH P			LEGISLATIVE CORRESPONDENT	27.249.96
		PAYNE. MICHELLE S			DISTRICT REPRESENTATIVE	26.499.96
		ROSS. CAROLINE E			MILITARY LEGISLATIVE ASSISTANT	62.333.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STERNECK. TRENT BENJAMIN			PRESS ADVISOR	32.499.96
		EVANS. KARA J			STAFF ASSISTANT	21.249.96
		BRITTON. BRENNEN P			STATE DIRECTOR	56.000.00
		NIEDEREE. KATLYN E			PRESS SECRETARY	47.500.00
		CHRISTIAN. KYLE P			LEGISLATIVE CORRESPONDENT	24.000.00
		ALLMAYER. JOSHUA M			CORRESPONDENCE DIRECTOR TO JUN. 26	9.847.73
		SACHSE. JOHN M			STATE AGRICULTURE AND DISTRICT REPRESENTATIVE	19.500.00
		WILSON. EMILY C			LEGISLATIVE CORRESPONDENT FROM MAY. 21	14.722.20
		GARDNER. JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	40.999.92
		ARD. BRIAN P			INTERN TO APR. 30	2.000.00
		HUNGATE. PAIGE E			INTERN TO MAY. 1	2.066.66
		LEE. VICTORIA E			INTERN TO MAY. 1	2.066.66
		CONLEY. KRISTIN J			INTERN TO JUL. 23	7.201.10
		BAUM. CARTER M			PRESS ASSISTANT	22.833.32
		WILLIAMS. EVAN S			CORRESPONDENCE DIRECTOR FROM MAY. 4	13.883.32
		HO. JOHN S			INTERN FROM MAY. 8 TO MAY. 22	1.208.32
		COLBY. ANNA G			INTERN FROM MAY. 26 TO JUN. 26	2.497.20
		RAHJES. GRANT M			INTERN FROM MAY. 26 TO JUN. 26	2.497.20
		FELTER. ABBY N			INTERN FROM MAY. 26 TO AUG. 14	6.363.86
		LEKIE. SIERRA N			INTERN FROM MAY. 26 TO JUN. 26	2.497.20
		OAKS. JOSEPH			INTERN FROM MAY. 26 TO AUG. 7	5.799.97
		STRECKER. NICHOLAS M			INTERN FROM JUN. 1 TO JUL. 31	4.323.16
		TROTTER. JONATHAN E			INTERN FROM JUL. 6 TO AUG. 7	2.577.76
		ELDER. MAKENZIE M			INTERN FROM JUL. 6 TO AUG. 7	2.577.76
		MAHONEY. KASSIDY C			INTERN FROM JUL. 6 TO AUG. 7	2.577.76
		REZA. ANIKA T			INTERN FROM JUL. 6 TO AUG. 6	2.497.21
		HAGER. NICOLE			INTERN FROM AUG. 17 TO SEP. 27	3.302.76
		GORDON. RACHEL A			INTERN FROM SEP. 3	2.255.54
		JOST. KYLER A			INTERN FROM SEP. 21	271.94
DMOR21500294	04/02/2015	HENRY,MEGAN L	12/20/2014	01/02/2015	STAFF TRANSPORTATION 12/20, 1/2 MANHATTAN TO TOPEKA AND RETURN	118.00
DMOR21500366	04/06/2015	HENRY.MEGAN L	12/21/2014	12/23/2014	STAFF PER DIEM	46.93
					STAFF TRANSPORTATION MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	621.41
DMOR21500368	04/02/2015	HENRY.MEGAN L	12/31/2014	12/31/2014	STAFF TRANSPORTATION MANHATTAN TO FAIRVIEW AND RETURN	79.00
DMOR21500371	04/02/2015	BRITTON.BRENNEN P	03/08/2015	03/08/2015	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DMOR21500372	04/07/2015	BRITTON.BRENNEN P	03/17/2015	03/19/2015	STAFF PER DIEM	260.33
					STAFF TRANSPORTATION OLATHE TO MANHATTAN, TOPEKA, MANHATTAN AND RETURN	213.00
DMOR21500373	04/02/2015	SACHSE.JOHN M	03/23/2015	03/23/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	58.00
DMOR21500374	04/07/2015	SACHSE.JOHN M	03/24/2015	03/26/2015	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 3/24 SALINA; 3/26 TOPEKA	125.00
DMOR21500375	04/07/2015	HELDSTAB.MICHAEL R	03/25/2015	03/25/2015	STAFF PER DIEM	3.25
					STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	147.50
DMOR21500376	04/07/2015	HELDSTAB.MICHAEL R	03/26/2015	03/26/2015	STAFF PER DIEM	14.07
					STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MANHATTAN AND RETURN	135.00
DMOR21500377	04/08/2015	GREEN,CYNTHIA A	03/05/2015	03/24/2015	STAFF TRANSPORTATION 3/5, 24 OLATHE TO ATCHISON AND RETURN	115.50
DMOR21500379	04/07/2015	HELDSTAB.MICHAEL R	03/02/2015	03/31/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500380	04/08/2015	MANESS.BILL L	03/12/2015	03/31/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 3/12 BENTON; 3/13, 17 EL DORADO; 3/16, 24 BURLINGTON; 3/18 HUMBOLDT; 3/19, 25 GARNETT; 3/30 YATES CENTER; 3/31 COLONY	448.85
DMOR21500383	04/08/2015	YORK.TYLER J	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	16.00 88.00
DMOR21500384	04/09/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 2/27, 3/4 WASHINGTON DC TO KANSAS CITY MO; 3/2, 9, 16, 23 KANSAS CITY MO TO WASHINGTON DC; 3/13 WASHINGTON DC TO AUSTIN TX	2.824.70
DMOR21500385	04/15/2015	HENDERSON.PAMELA D	03/05/2015	03/28/2015	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 3/5, 6 FORT SCOTT; 3/28 ARMA	74.00
DMOR21500386	04/09/2015	HENDERSON,PAMELA D	03/03/2015	03/31/2015	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DMOR21500387	04/10/2015	GREEN.CYNTHIA A	03/03/2015	03/31/2015	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.00
DMOR21500391	04/10/2015	HELDSTAB.MICHAEL R	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	7.93 125.00
DMOR21500394	04/09/2015	EVANS.KARA J	04/01/2015	04/01/2015	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	56.00
DMOR21500395	04/09/2015	EVANS.KARA J	03/05/2015	03/05/2015	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	90.00
DMOR21500397	04/15/2015	MANESS.BILL L	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO EMPORIA AND RETURN	17.00 81.20
DMOR21500402	04/16/2015	MANESS.BILL L	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO OTTAWA AND RETURN	15.00 52.00
DMOR21500404	04/17/2015	ROSS.CAROLINE E	04/03/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, LEAWOOD, TOPEKA, LEAWOOD, JUNCTION CITY, LEAWOOD, OLATHE, LEAWOOD, KANSAS CITY AND RETURN	3.79 1.068.20
DMOR21500405	04/17/2015	HELDSTAB.MICHAEL R	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, SALINA AND RETURN	9.42 142.00
DMOR21500406	04/17/2015	HELDSTAB,MICHAEL R	04/06/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA, WICHITA, JUNCTION CITY AND RETURN	12.40 230.58
DMOR21500407	04/17/2015	MORAN.JERRY	03/27/2015	04/13/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO, SAN DIEGO CA, KANSAS CITY MO, LAWRENCE, TOPEKA, MANHATTAN, SHAWNEE, KANSAS CITY MO, MANHATTAN, YATES CENTER, MANHATTAN, SHAWNEE, KANSAS CITY, LAWRENCE, TOPEKA, MANHATTAN, SALINA, HAYS, COLBY, ATWOOD, SAINT FRANCIS, GOODLAND, TRIBUNE, LEOTI, SATANTA, DODGE CITY, GREENSBURG, PRATT, SOUTH HUTCHINSON, MANHATTAN, PLAINVILLE, MANHATTAN, WICHITA, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	993.51 1.405.50
DMOR21500408	04/20/2015	SACHSE.JOHN M	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SHAWNEE MISSION, DE SOTO AND RETURN	9.02 118.50
DMOR21500409	04/20/2015	SACHSE.JOHN M	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO COLBY, ATWOOD, SAINT FRANCIS, GOODLAND, TRIBUNE, LEOTI, SATANTA, DODGE CITY AND RETURN	210.74 342.37
DMOR21500410	04/20/2015	SACHSE.JOHN M	04/01/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO GOODLAND, GRAINFIELD, LEOTI, TRIBUNE, OAKLEY AND RETURN	254.91 331.71
DMOR21500413	04/22/2015	NIEDEREE.KATLYN E	03/27/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MCPHERSON, LINDSBORG, SALINA, GREAT BEND, LARNED, HAYS, DODGE CITY, GARDEN CITY, LIBERAL, SALINA, KANSAS CITY MO AND RETURN	187.75 899.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500414	04/22/2015	BRITTON.BRENNEN P	04/07/2015	04/11/2015	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 4/7 KANSAS CITY; 4/11 MANHATTAN, WICHITA, MANHATTAN	301.00
DMOR21500415	05/07/2015	NOVASCONE.TODD	04/02/2015	04/10/2015	STAFF INCIDENTALS	44.69
					STAFF PER DIEM	326.12
					STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, OVERLAND PARK, ANDOVER, WICHITA AND RETURN	333.61
DMOR21500416	04/22/2015	YORK.TYLER J	04/10/2015	04/10/2015	STAFF PER DIEM	10.39
					STAFF TRANSPORTATION WICHITA TO DODGE CITY, GREENSBURG, PRATT, SOUTH HUTCHINSON AND RETURN	175.50
DMOR21500418	04/21/2015	NOVASCONE.TODD	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.52
DMOR21500419	04/23/2015	MANESS.BILL L	04/14/2015	04/15/2015	STAFF PER DIEM	102.30
					STAFF TRANSPORTATION IOLA TO NEWTON AND RETURN	126.60
DMOR21500420	04/23/2015	YORK.TYLER J	04/15/2015	04/16/2015	STAFF PER DIEM	13.19
					STAFF TRANSPORTATION WICHITA TO DODGE CITY, HANSTON, DODGE CITY AND RETURN	208.00
DMOR21500422	04/23/2015	SACHSE.JOHN M	04/16/2015	04/16/2015	STAFF PER DIEM	12.89
					STAFF TRANSPORTATION MANHATTAN TO EASTON, LEAVENWORTH AND RETURN	109.00
DMOR21500424	04/23/2015	ZAMRZLA.MICHAEL E	10/01/2014	10/31/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.00
DMOR21500425	04/23/2015	ZAMRZLA,MICHAEL E	11/03/2014	11/29/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.00
DMOR21500426	04/23/2015	ZAMRZLA.MICHAEL E	12/01/2014	12/30/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.50
DMOR21500427	04/23/2015	ZAMRZLA.MICHAEL E	01/01/2015	01/30/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.50
DMOR21500428	04/23/2015	ZAMRZLA.MICHAEL E	02/02/2015	02/27/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.00
DMOR21500429	04/23/2015	ZAMRZLA.MICHAEL E	03/02/2015	03/31/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.50
DMOR21500430	04/23/2015	ZAMRZLA.MICHAEL E	10/01/2014	10/31/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 10/1 ELLSWORTH, WILSON, HOLYROOD; 10/6-7 SHARON SPRINGS, COLBY, NORTON; 10/10 EL DORADO, WINFIELD, WELLINGTON; 10/13 CONWAY SPRINGS, HARPER, MEDICINE LODGE; 10/15 HUTCHINSON, LINDSBORG, MCPHERSON; 10/20 GODDARD, CHENEY, KINGMAN; 10/24 MCPHERSON, LINDSBORG, ROXBURY, CANTON, INMAN; 10/27 HUTCHINSON, MCPHERSON, SALINA; 10/29 EL DORADO, AUGUSTA; 10/31 HAYSVILLE, CLEARWATER	1.173.50
DMOR21500431	04/23/2015	ZAMRZLA.MICHAEL E	11/03/2014	11/26/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 11/3 HUTCHINSON, NICKERSON; 11/5 GREAT BEND, STAFFORD; 11/10 ANTHONY, KIOWA; 11/11 HUTCHINSON, DERBY; 11/13 GODDARD, ANDALE; 11/18 GREENSBURG, KINGMAN; 11/20 HAYSVILLE, WELLINGTON; 11/24 LYONS, STERLING; 11/25 NEWTON, HALSTEAD, MOUNDRIDGE; 11/26 YODER	724.00
DMOR21500432	04/23/2015	ZAMRZLA.MICHAEL E	12/02/2014	12/30/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 12/2 WINFIELD, ARKANSAS CITY; 12/10 MCPHERSON; 12/11 HESSTON; 12/16 BUHLER; 12/17 PRATT, GREENSBURG, MEADE, DODGE CITY; 12/19 LAWRENCE, OLATHE, TOPEKA; 12/22 ANTHONY, KINGMAN, CHENEY; 12/29 BURDETT, JETMORE, NESS CITY; 12/30 MOUNT HOPE	915.00
DMOR21500433	04/23/2015	ZAMRZLA.MICHAEL E	01/02/2015	01/30/2015	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 1/2 SCOTT CITY, DIGHTON; 1/7 INTERDEPARTMENTAL TRANSPORTATION; 1/8 HUTCHINSON; 1/9 MAIZE, COLWICH; 1/10 MCPHERSON; 1/12, 15, 30 TOPEKA; 1/17 HOISINGTON; 1/22 LYONS	1.141.00
DMOR21500434	04/23/2015	ZAMRZLA.MICHAEL E	02/02/2015	02/21/2015	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 2/2 NEWTON, TOPEKA; 2/3, 10 TOPEKA; 2/4 ARKANSAS CITY, MULVANE; 2/5 ELLSWORTH; 2/6 CONWAY SPRINGS, ANTHONY, LYONS; 2/16 SAINT JOHN; 2/17-18 HUGOTON, ROLLA, ELKHART, JOHNSON, SYRACUSE; 2/21 GREAT BEND	1.261.50
DMOR21500435	04/23/2015	ZAMRZLA.MICHAEL E	03/09/2015	03/25/2015	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 3/9 WINFIELD; 3/21 WELLINGTON; 3/25 SALINA	181.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500436	04/28/2015	ZAMRZLA.MICHAEL E	02/22/2015	02/24/2015	STAFF PER DIEM	241.24
					STAFF TRANSPORTATION	476.49
					WICHITA TO CHICAGO IL, WASHINGTON DC AND RETURN	
DMOR21500440	04/28/2015	YORK.TYLER J	04/21/2015	04/21/2015	STAFF PER DIEM	11.06
					STAFF TRANSPORTATION	220.00
					WICHITA TO LIBERAL AND RETURN	
DMOR21500444	05/06/2015	HELDSTAB.MICHAEL R	04/23/2015	04/23/2015	STAFF PER DIEM	19.25
					STAFF TRANSPORTATION	135.00
					WICHITA TO FORT RILEY, MANHATTAN AND RETURN	
DMOR21500445	05/07/2015	YORK.TYLER J	04/24/2015	04/25/2015	STAFF PER DIEM	95.57
					STAFF TRANSPORTATION	120.00
					WICHITA TO GREENSBURG AND RETURN	
DMOR21500446	05/07/2015	YORK.TYLER J	04/27/2015	04/27/2015	STAFF PER DIEM	5.45
					STAFF TRANSPORTATION	219.00
					WICHITA TO LEAVENWORTH AND RETURN	
DMOR21500447	05/08/2015	CHRISTIAN.KYLE P	04/29/2015	04/29/2015	STAFF TRANSPORTATION	26.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500449	05/08/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/23/2015	SENATOR'S TRANSPORTATION	2.454.30
					STAFF TRANSPORTATION	295.20
					AIRFARE FOR THE FOLLOWING: 3/19. 27, 4/23 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 4/1 SAN DIEGO CA TO KANSAS CITY MO; 4/13 KANSAS CITY MO TO WASHINGTON DC; 4/2-10 T NOVASCONE WASHINGTON DC TO WICHITA AND RETURN	
DMOR21500450	05/11/2015	SACHSE.JOHN M	04/20/2015	04/27/2015	STAFF TRANSPORTATION	253.00
					MANHATTAN TO THE FOLLOWING AND RETURN: 4/20 RUSSELL; 4/27 LEAVENWORTH	
DMOR21500451	05/19/2015	SACHSE.JOHN M	04/23/2015	04/24/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	142.50
					MANHATTAN TO SEDGWICK, WICHITA AND RETURN	
DMOR21500452	05/20/2015	BRITTON.BRENNEN P	04/27/2015	04/27/2015	STAFF TRANSPORTATION	43.00
					LENEXA TO LEAVENWORTH, KANSAS CITY MO TO OLATHE	
DMOR21500453	05/19/2015	BRITTON.BRENNEN P	04/25/2015	04/25/2015	STAFF TRANSPORTATION	102.50
					LENEXA TO MARYSVILLE AND RETURN	
DMOR21500454	05/19/2015	BRITTON.BRENNEN P	04/20/2015	04/23/2015	STAFF PER DIEM	19.48
					STAFF TRANSPORTATION	211.34
					OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR21500455	05/11/2015	MORAN.JERRY	04/23/2015	04/27/2015	SENATOR'S PER DIEM	402.09
					SENATOR'S TRANSPORTATION	310.00
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, SHAWNEE, TOPEKA, MANHATTAN, TOPEKA, MARYSVILLE, MANHATTAN, LEAVENWORTH, KANSAS CITY MO AND RETURN	
DMOR21500456	05/11/2015	HENDERSON.PAMELA D	04/22/2015	04/22/2015	STAFF TRANSPORTATION	24.00
					PITTSBURG TO COLUMBUS AND RETURN	
DMOR21500457	05/11/2015	HENDERSON.PAMELA D	04/07/2015	04/29/2015	STAFF TRANSPORTATION	29.00
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500461	05/12/2015	MANESS.BILL L	04/03/2015	04/29/2015	STAFF TRANSPORTATION	474.10
					IOLA TO THE FOLLOWING AND RETURN: 4/3, 29 OTTAWA; 4/3, 4 YATES CENTER; 4/8 EMPORIA; 4/21 EUREKA; 4/23 EMPORIA, EL DORADO; 4/28 COUNCIL GROVE	
DMOR21500466	05/12/2015	MORAN.JERRY	04/30/2015	05/04/2015	SENATOR'S PER DIEM	318.53
					SENATOR'S TRANSPORTATION	407.00
					WASHINGTON DC TO KANSAS CITY MO, SALINA, HAYS, LA CROSSE, STERLING, HALSTEAD, WICHITA, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMOR21500468	05/12/2015	SACHSE.JOHN M	05/02/2015	05/02/2015	STAFF TRANSPORTATION	171.00
					MANHATTAN TO NEODESHA AND RETURN	
DMOR21500469	05/13/2015	SACHSE.JOHN M	04/30/2015	05/01/2015	STAFF PER DIEM	100.70
					STAFF TRANSPORTATION	103.00
					MANHATTAN TO BELOIT, CONCORDIA AND RETURN	
DMOR21500470	05/14/2015	YORK.TYLER J	05/01/2015	05/01/2015	STAFF TRANSPORTATION	83.00
					WICHITA TO STERLING, HALSTEAD AND RETURN	
DMOR21500472	05/13/2015	DETHLOFF.LISA M	05/04/2015	05/04/2015	STAFF TRANSPORTATION	40.00
					OLATHE TO KANSAS CITY MO AND RETURN	
DMOR21500474	05/14/2015	CHRISTIAN.KYLE P	05/06/2015	05/06/2015	STAFF TRANSPORTATION	11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500478	05/18/2015	HELDSTAB.MICHAEL R	05/06/2015	05/06/2015	STAFF PER DIEM	18.38
					STAFF TRANSPORTATION	140.00
					WICHITA TO MANHATTAN AND RETURN	
DMOR21500479	05/18/2015	HELDSTAB.MICHAEL R	04/01/2015	04/30/2015	STAFF TRANSPORTATION	80.00
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500481	05/19/2015	GARDNER.JUDD K	05/01/2015	05/04/2015	STAFF PER DIEM	441.10
					STAFF TRANSPORTATION	741.12
					WASHINGTON DC TO KANSAS CITY MO, NEODESHA, KANSAS CITY MO AND RETURN	
DMOR21500483	05/19/2015	ROSS.CAROLINE E	05/07/2015	05/10/2015	STAFF PER DIEM	108.70
					STAFF TRANSPORTATION	514.07
					WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, DE SOTO, LEAWOOD, KANSAS CITY MO AND RETURN	
DMOR21500485	05/19/2015	MORAN.JERRY	05/07/2015	05/11/2015	SENATOR'S PER DIEM	379.07
					SENATOR'S TRANSPORTATION	335.50
					WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, DE SOTO, MANHATTAN, WICHITA, ANDOVER, AUGUSTA, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR21500487	05/20/2015	HENDERSON.PAMELA D	05/02/2015	05/02/2015	STAFF PER DIEM	8.04
					STAFF TRANSPORTATION	64.00
					PITTSBURG TO NEODESHA AND RETURN	
DMOR21500488	05/20/2015	YORK.TYLER J	04/21/2015	05/12/2015	STAFF TRANSPORTATION	78.00
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500493	05/21/2015	EVANS.KARA J	05/07/2015	05/07/2015	STAFF TRANSPORTATION	84.40
					MANHATTAN TO LAWRENCE AND RETURN	
DMOR21500494	05/21/2015	EVANS,KARA J	05/14/2015	05/14/2015	STAFF TRANSPORTATION	58.60
					MANHATTAN TO TOPEKA AND RETURN	
DMOR21500495	05/21/2015	EVANS.KARA J	04/16/2015	04/16/2015	STAFF TRANSPORTATION	58.60
					MANHATTAN TO TOPEKA AND RETURN	
DMOR21500498	05/21/2015	HENDERSON.PAMELA D	05/14/2015	05/14/2015	STAFF PER DIEM	16.47
					STAFF TRANSPORTATION	47.72
					PITTSBURG TO INDEPENDENCE AND RETURN	
DMOR21500499	05/27/2015	YORK.TYLER J	05/14/2015	05/15/2015	STAFF PER DIEM	5.10
					STAFF TRANSPORTATION	166.00
					WICHITA TO DODGE CITY AND RETURN	
DMOR21500501	05/21/2015	BRITTON.BRENNEN P	05/14/2015	05/14/2015	STAFF TRANSPORTATION	37.75
					OLATHE TO TOPEKA AND RETURN	
DMOR21500502	05/21/2015	BRITTON,BRENNEN P	05/04/2015	05/10/2015	STAFF PER DIEM	67.54
					STAFF TRANSPORTATION	507.81
					OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO TO LENEXA	
DMOR21500505	05/21/2015	HELDSTAB.MICHAEL R	05/14/2015	05/14/2015	STAFF PER DIEM	8.73
					STAFF TRANSPORTATION	90.00
					WICHITA TO SALINA AND RETURN	
DMOR21500506	05/28/2015	RUDER.WILLIAM	05/14/2015	05/17/2015	STAFF TRANSPORTATION	956.56
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR21500507	05/26/2015	NIEDEREE.KATLYN E	05/14/2015	05/14/2015	STAFF TRANSPORTATION	46.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500508	05/28/2015	NIEDEREE.KATLYN E	05/14/2015	05/18/2015	STAFF PER DIEM	43.44
					STAFF TRANSPORTATION	657.13
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HESSTON, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	
DMOR21500511	05/28/2015	PERKINS.BRIAN C	05/19/2015	05/19/2015	STAFF TRANSPORTATION	19.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500512	05/28/2015	HENDERSON.PAMELA D	05/03/2015	05/21/2015	STAFF TRANSPORTATION	7.50
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500513	05/28/2015	HENDERSON.PAMELA D	05/01/2015	05/21/2015	STAFF TRANSPORTATION	55.50
					PITTSBURG TO THE FOLLOWING AND RETURN: 5/1, 21 FORT SCOTT; 5/6 FRONTENAC	
DMOR21500516	06/02/2015	JP MORGAN CHASE BANK NA	04/27/2015	05/11/2015	SENATOR'S TRANSPORTATION	1.096.40
					AIRFARE FOR SEN MORAN AS FOLLOWS: 4/27, 5/4, 11 KANSAS CITY MO TO WASHINGTON DC; 4/30 5/7 WASHINGTON DC TO KANSAS CITY MO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500517	06/01/2015	BAUM.CARTER M	05/22/2015	05/25/2015	STAFF INCIDENTALS	20.86
					STAFF PER DIEM	155.99
					STAFF TRANSPORTATION	763.10
					WASHINGTON DC TO KANSAS CITY MO, SHAWNEE MISSION, REYNOLDSBURG OH AND RETURN	
DMOR21500519	06/03/2015	PERKINS.BRIAN C	05/21/2015	05/24/2015	STAFF TRANSPORTATION	652.34
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR21500521	06/03/2015	MANESS.BILL L	05/04/2015	05/27/2015	STAFF TRANSPORTATION	546.50
					IOLA TO THE FOLLOWING AND RETURN: 5/4 YATES CENTER; 5/5 OTTAWA; 5/7 EL DORADO; 5/12 EMPORIA; 5/15 BURLINGTON; 5/18 ELSMORE; 5/19 PLEASANTON; 5/26 PAOLA, OTTAWA; 5/27 COUNCIL GROVE	
DMOR21500523	06/09/2015	WILSON.EMILY C	05/28/2015	05/28/2015	STAFF TRANSPORTATION	21.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500526	06/05/2015	MORAN.JERRY	05/23/2015	05/31/2015	SENATOR'S PER DIEM	172.69
					SENATOR'S TRANSPORTATION	644.00
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SHAWNEE, SPRING HILL, MANHATTAN, TOPEKA, MANHATTAN, TOPEKA, MANHATTAN, HAYS, MANHATTAN, WICHITA, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR21500528	06/05/2015	ROSS.CAROLINE E	05/25/2015	05/28/2015	STAFF PER DIEM	4.47
					STAFF TRANSPORTATION	373.63
					WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, MANHATTAN, LEAWOOD, KANSAS CITY MO AND RETURN	
DMOR21500529	06/05/2015	HELDSTAB.MICHAEL R	05/27/2015	05/27/2015	STAFF PER DIEM	5.63
					STAFF TRANSPORTATION	60.00
					WICHITA TO MARION AND RETURN	
DMOR21500530	06/05/2015	HELDSTAB.MICHAEL R	05/28/2015	05/28/2015	STAFF PER DIEM	21.84
					STAFF TRANSPORTATION	165.00
					WICHITA TO JUNCTION CITY, TOPEKA AND RETURN	
DMOR21500532	06/11/2015	BADGER.JOSEPH D	05/27/2015	05/30/2015	STAFF PER DIEM	306.33
					STAFF TRANSPORTATION	464.46
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, OVERLAND PARK, LENEXA, OLATHE, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR21500537	06/10/2015	NOVASCONE.TODD	05/26/2015	05/28/2015	STAFF INCIDENTALS	49.03
					STAFF PER DIEM	290.78
					STAFF TRANSPORTATION	297.92
					WASHINGTON DC TO KANSAS CITY MO, BALTIMORE MD AND RETURN	
DMOR21500544	06/10/2015	SACHSE,JOHN M	05/20/2015	05/22/2015	STAFF PER DIEM	117.01
					STAFF TRANSPORTATION	215.61
					MANHATTAN TO COLBY, WICHITA AND RETURN	
DMOR21500546	06/10/2015	SACHSE.JOHN M	05/29/2015	05/29/2015	STAFF TRANSPORTATION	131.00
					MANHATTAN TO WICHITA AND RETURN	
DMOR21500549	06/16/2015	MORAN.JERRY	06/04/2015	06/09/2015	SENATOR'S PER DIEM	585.13
					SENATOR'S TRANSPORTATION	543.00
					WASHINGTON DC TO KANSAS CITY MO, SALINA, WICHITA, SYLVIA, STAFFORD, ELLINWOOD, HAYS, HOISINGTON, HAYS, MANHATTAN, SHAWNEE, OTTAWA, OSAWATOMIE, PAOLA, KANSAS CITY MO, SHAWNEE, KANSAS CITY MO AND RETURN	
DMOR21500550	06/16/2015	STRECKER.NICHOLAS M	06/08/2015	06/08/2015	STAFF TRANSPORTATION	23.00
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500556	06/19/2015	MANESS,BILL L	05/28/2015	06/12/2015	STAFF TRANSPORTATION	501.80
					IOLA TO THE FOLLOWING AND RETURN: 5/28 EL DORADO; 5/29, 6/3, 5 OTTAWA; 6/2 HARTFORD; 6/8 OTTAWA, OSAWATOMIE, PAOLA; 6/11 EUREKA; 6/12 READING	
DMOR21500558	06/19/2015	MORAN.JERRY	06/11/2015	06/12/2015	SENATOR'S PER DIEM	14.56
					SENATOR'S TRANSPORTATION	172.50
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, READING, KANSAS CITY MO AND RETURN	
DMOR21500559	06/19/2015	HELDSTAB.MICHAEL R	06/09/2015	06/09/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	70.00
					WICHITA TO ARKANSAS CITY AND RETURN	
DMOR21500560	06/19/2015	HELDSTAB.MICHAEL R	06/10/2015	06/10/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	125.00
					WICHITA TO FORT RILEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500561	06/19/2015	HELDSTAB.MICHAEL R	06/11/2015	06/12/2015	STAFF PER DIEM	50.51
					STAFF TRANSPORTATION	171.25
					WICHITA TO FORT RILEY, JUNCTION CITY, TOPEKA AND RETURN	
DMOR21500562	06/22/2015	YORK.TYLER J	05/27/2015	05/27/2015	STAFF TRANSPORTATION	119.00
					WICHITA TO GREENSBURG AND RETURN	
DMOR21500564	07/07/2015	SACHSE.JOHN M	06/17/2015	06/17/2015	STAFF PER DIEM	34.25
					STAFF TRANSPORTATION	118.00
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR21500565	06/26/2015	SACHSE.JOHN M	06/10/2015	06/12/2015	STAFF PER DIEM	109.65
					STAFF TRANSPORTATION	240.80
					MANHATTAN TO GARDEN CITY, SCOTT CITY AND RETURN	
DMOR21500566	06/26/2015	YORK.TYLER J	06/17/2015	06/17/2015	STAFF TRANSPORTATION	119.00
					WICHITA TO GREENSBURG AND RETURN	
DMOR21500570	07/06/2015	SACHSE.JOHN M	06/19/2015	06/19/2015	STAFF TRANSPORTATION	67.00
					MANHATTAN TO SALINA AND RETURN	
DMOR21500573	07/13/2015	MORAN.JERRY	06/18/2015	06/22/2015	SENATOR'S PER DIEM	263.42
					SENATOR'S TRANSPORTATION	368.50
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, INDEPENDENCE, COFFEYVILLE, CHANUTE, IOLA, MANHATTAN, KANSAS CITY MO, CHICAGO IL AND RETURN	
DMOR21500576	07/06/2015	BRITTON.BRENNEN P	06/10/2015	06/22/2015	STAFF TRANSPORTATION	35.00
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500577	07/07/2015	BRITTON.BRENNEN P	06/12/2015	06/16/2015	STAFF PER DIEM	38.19
					STAFF TRANSPORTATION	204.55
					LENEXA TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR21500583	07/08/2015	MANESS.BILL L	06/20/2015	06/20/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	3.00
					IOLA TO GAS AND RETURN	
DMOR21500584	07/22/2015	HENRY.MEGAN L	06/20/2015	06/28/2015	STAFF INCIDENTALS	127.78
					STAFF PER DIEM	570.55
					STAFF TRANSPORTATION	738.29
					WASHINGTON DC TO WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, MANHATTAN, TOPEKA, MANHATTAN, RANDOLPH AND RETURN	
DMOR21500585	07/08/2015	NOVASCONE.TODD	06/26/2015	06/26/2015	STAFF TRANSPORTATION	44.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500586	07/09/2015	LADD.CHELSEY M	06/25/2015	06/25/2015	STAFF PER DIEM	10.12
					STAFF TRANSPORTATION	190.00
					HAYS TO WICHITA AND RETURN	
DMOR21500587	07/08/2015	LADD.CHELSEY M	06/06/2015	06/06/2015	STAFF TRANSPORTATION	54.00
					HAYS TO HOISINGTON AND RETURN	
DMOR21500590	07/09/2015	HENDERSON.PAMELA D	06/30/2015	06/30/2015	STAFF TRANSPORTATION	65.01
					PITTSBURG TO CHANUTE, FREDONIA AND RETURN	
DMOR21500591	07/09/2015	HENDERSON.PAMELA D	06/20/2015	06/22/2015	STAFF TRANSPORTATION	52.00
					PITTSBURG TO INDEPENDENCE, COFFEYVILLE, CHANUTE AND RETURN	
DMOR21500592	07/13/2015	EVANS.KARA J	06/09/2015	06/09/2015	STAFF TRANSPORTATION	56.90
					MANHATTAN TO TOPEKA AND RETURN	
DMOR21500593	07/13/2015	EVANS.KARA J	06/25/2015	06/25/2015	STAFF TRANSPORTATION	122.90
					MANHATTAN TO OVERLAND PARK AND RETURN	
DMOR21500595	07/13/2015	SACHSE,JOHN M	06/30/2015	07/01/2015	STAFF PER DIEM	164.95
					STAFF TRANSPORTATION	154.14
					MANHATTAN TO GOODLAND, HAYS AND RETURN	
DMOR21500596	07/17/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/18/2015	SENATOR'S TRANSPORTATION	2.566.60
					AIRFARE FOR THE SENATOR AS FOLLOWS: 5/23, 6/4, 11, 18 WASHINGTON DC TO KANSAS CITY MO; 5/31, 6/1, 9, 12 KANSAS CITY MO TO WASHINGTON DC	
DMOR21500598	07/13/2015	MANESS.BILL L	06/16/2015	07/01/2015	STAFF TRANSPORTATION	626.10
					IOLA TO THE FOLLOWING AND RETURN: 6/16, 25 EMPORIA; 6/19 SPRING HILL; 6/24 BURLINGTON; 6/25 PAOLA; 6/26 MORAN; 6/27 OTTAWA; 6/30 WICHITA; 7/1 PLEASANTON, GARNETT, BURLINGTON	
DMOR21500604	07/15/2015	RICHARD.ALEXANDRE M	05/26/2015	05/29/2015	STAFF PER DIEM	427.69
					STAFF TRANSPORTATION	467.76
					WASHINGTON DC TO OVERLAND PARK, KANSAS CITY MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500606	07/14/2015	HENDERSON.PAMELA D	06/09/2015	06/29/2015	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DMOR21500607	07/14/2015	HENDERSON.PAMELA D	07/06/2015	07/06/2015	STAFF TRANSPORTATION PITTSBURG TO FREDONIA AND RETURN	43.00
DMOR21500608	07/15/2015	MORAN.JERRY	06/25/2015	07/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ATCHISON, PITTSBURG, WICHITA, MANHATTAN, LENEXA, MANHATTAN, WAMEGO, MANHATTAN, FRANKFORT, MANHATTAN, WICHITA, EL DORADO, ELMDALE, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	198.68 743.00
DMOR21500609	07/15/2015	BRITTON.BRENNEN P	06/30/2015	07/05/2015	STAFF TRANSPORTATION LENEXA TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	133.10
DMOR21500610	07/15/2015	YORK,TYLER J	07/01/2015	07/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	52.14 316.20
DMOR21500611	07/16/2015	GABELMANN.MARGARET E	06/01/2015	06/01/2015	STAFF TRANSPORTATION HAYS TO HOISINGTON, GREAT BEND AND RETURN	62.75
DMOR21500612	07/16/2015	GABELMANN.MARGARET E	03/11/2015	03/11/2015	STAFF TRANSPORTATION HAYS TO LINCOLN AND RETURN	78.40
DMOR21500613	07/16/2015	GABELMANN.MARGARET E	02/05/2015	02/05/2015	STAFF TRANSPORTATION HAYS TO ELLINWOOD AND RETURN	70.35
DMOR21500616	07/16/2015	PAYNE.MICHELLE S	12/31/2014	03/24/2015	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 12/31 FAIRVIEW; 1/6 LENEXA; 1/10 KANSAS CITY MO; 2/23 MISSION; 2/23 TOPEKA; 2/26 LEAVENWORTH; 3/1 OVERLAND PARK; 3/24 WICHITA	463.30
DMOR21500617	07/22/2015	PAYNE,MICHELLE S	04/06/2015	06/18/2015	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 4/6 KANSAS CITY; 4/30, 5/26 TOPEKA; 5/4 WICHITA; 5/5 PRAIRIE VILLAGE; 5/8 LAWRENCE; 5/21 KANSAS CITY MO; 6/16 LEAVENWORTH; 6/17 JUNCTION CITY; 6/18 SAINT JOSEPH MO	637.40
DMOR21500618	07/21/2015	EVANS.KARA J	03/01/2015	06/30/2015	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DMOR21500622	07/22/2015	MORAN.JERRY	07/09/2015	07/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, DOWNS, STOCKTON, PLAINVILLE, MANHATTAN, JUNCTION CITY, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	150.27
DMOR21500624	07/21/2015	HELDSTAB.MICHAEL R	07/02/2015	07/02/2015	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	52.00
DMOR21500625	07/21/2015	HELDSTAB.MICHAEL R	05/01/2015	07/31/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DMOR21500626	07/22/2015	HELDSTAB.MICHAEL R	06/01/2015	06/30/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.50
DMOR21500627	07/21/2015	YORK.TYLER J	07/11/2015	07/11/2015	STAFF TRANSPORTATION WICHITA TO MARION AND RETURN	58.00
DMOR21500634	07/29/2015	HENDERSON.PAMELA D	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WICHITA AND RETURN	11.08 70.00
DMOR21500635	07/29/2015	YORK.TYLER J	07/15/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SUBLETTE, HUGOTON, ELKHART, JOHNSON AND RETURN	13.23 168.43
DMOR21500636	07/29/2015	MORAN.JERRY	07/16/2015	07/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LENEXA, MANHATTAN, ERIE, MANHATTAN, KANSAS CITY MO, MANHATTAN, WAKEFIELD, MANHATTAN, KANSAS CITY MO AND RETURN	176.98 515.00
DMOR21500641	08/03/2015	SACHSE.JOHN M	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO FORT SCOTT, PITTSBURG AND RETURN	95.45 219.50
DMOR21500643	08/05/2015	SACHSE.JOHN M	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO COLBY, OBERLIN, HOXIE AND RETURN	120.29 152.65
DMOR21500644	08/03/2015	SACHSE.JOHN M	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO DIGHTON, GREAT BEND AND RETURN	91.07 145.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500648	08/03/2015	BRITTON.BRENNEN P	07/12/2015	07/15/2015	STAFF PER DIEM	71.52
					STAFF TRANSPORTATION LENEXA TO WASHINGTON DC TO OLATHE	293.59
DMOR21500649	08/05/2015	GABELMANN.MARGARET E	07/10/2015	07/24/2015	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 7/10 STOCKTON; 7/24 GREAT BEND	102.05
DMOR21500651	08/05/2015	MORAN.JERRY	07/23/2015	07/25/2015	SENATOR'S PER DIEM	133.26
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, WILSON, KANSAS CITY MO AND RETURN	255.50
DMOR21500652	08/05/2015	MORAN.JERRY	07/26/2015	07/27/2015	SENATOR'S PER DIEM	131.76
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, OLATHE, KANSAS CITY MO AND RETURN	38.00
DMOR21500655	08/05/2015	YORK.TYLER J	07/23/2015	07/24/2015	STAFF PER DIEM	12.37
					STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	71.53
DMOR21500656	08/06/2015	JP MORGAN CHASE BANK NA	06/22/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 6/22 CHICAGO IL TO WASHINGTON DC; 6/25, 7/9, 16 WASHINGTON DC TO KANSAS CITY MO; 7/7, 13, 20 KANSAS CITY MO TO WASHINGTON DC	1.749.60
DMOR21500659	08/07/2015	BADGER.JOSEPH D	07/24/2015	07/27/2015	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 7/24 HIAWATHA; 7/27 TOPEKA	164.00
DMOR21500660	08/07/2015	HENDERSON.PAMELA D	07/07/2015	07/28/2015	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.50
DMOR21500661	08/07/2015	HENDERSON.PAMELA D	07/01/2015	07/23/2015	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 7/1 FORT SCOTT; 7/22 ERIE; 7/23 GIRARD	102.50
DMOR21500662	08/07/2015	MANESS.BILL L	07/06/2015	07/31/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 7/6 EL DORADO, ELMDALE; 7/7, 22, 29 OTTAWA; 7/16, 28, 31 EMPORIA; 7/17 BURLINGTON	553.30
DMOR21500666	08/11/2015	MORAN.JERRY	07/30/2015	08/03/2015	SENATOR'S PER DIEM	168.46
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, EMPORIA, MANHATTAN, FORT RILEY, MANHATTAN, WICHITA, SHAWNEE, MISSION, KANSAS CITY MO AND RETURN	352.50
DMOR21500670	08/14/2015	HELDSTAB.MICHAEL R	07/15/2015	07/15/2015	STAFF TRANSPORTATION WICHITA TO BELLE PLAINE AND RETURN	34.00
DMOR21500672	08/14/2015	HELDSTAB.MICHAEL R	07/22/2015	07/22/2015	STAFF PER DIEM	11.51
					STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN	120.00
DMOR21500673	08/14/2015	HELDSTAB.MICHAEL R	07/23/2015	07/23/2015	STAFF PER DIEM	13.95
					STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, ABILENE, SALINA AND RETURN	81.37
DMOR21500674	08/14/2015	HELDSTAB.MICHAEL R	07/30/2015	07/31/2015	STAFF PER DIEM	7.12
					STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	125.00
DMOR21500675	08/14/2015	HELDSTAB.MICHAEL R	07/01/2015	08/31/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.50
DMOR21500679	08/17/2015	SACHSE.JOHN M	08/05/2015	08/05/2015	STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH AND RETURN	109.00
DMOR21500680	08/17/2015	ZAMRZLA.MICHAEL E	04/01/2015	04/30/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.00
DMOR21500681	08/17/2015	ZAMRZLA.MICHAEL E	05/01/2015	05/29/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.50
DMOR21500682	08/17/2015	ZAMRZLA.MICHAEL E	06/01/2015	06/30/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.50
DMOR21500683	08/17/2015	ZAMRZLA.MICHAEL E	07/01/2015	07/31/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.50
DMOR21500684	08/19/2015	ZAMRZLA.MICHAEL E	04/01/2015	04/27/2015	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 4/1 WELLINGTON, WINFIELD, AUGUSTA; 4/2 NEWTON, MCPHERSON, INMAN; 4/7 BUHLER, HUTCHINSON, NICKERSON, TURON, PRETTY PRAIRIE; 4/8-9 GOODLAND; 4/14 KANOPOLIS, ELLSWORTH, WILSON, HOLYROOD, LORRAINE; 4/16 HUTCHINSON; 4/21 ANTHONY, KIOWA, MEDICINE LODGE, PRATT; 4/22 MCPHERSON, LINDSBORG, ROXBURY; 4/24 NEWTON, HALSTEAD; 4/27 KINGMAN	1.040.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500685	08/19/2015	ZAMRZLA.MICHAEL E	05/08/2015	05/28/2015	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/8 MCPHERSON; 5/12 LYONS, STERLING; 5/14 CHENEY, ANDALE, MOUNT HOPE, COLWICH; 5/19 HAYSVILLE, CLEARWATER; 5/21 CONWAY SPRINGS, CALDWELL; 5/27 OLATHE; 5/28 BELLE PLAINE, UDALL, OXFORD	493.50
DMOR21500686	08/19/2015	ZAMRZLA.MICHAEL E	06/01/2015	06/30/2015	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 6/1 HUTCHINSON; 6/5 ELLSWORTH; 6/14 MULVANE; 6/18 TOPEKA; 6/22 GREENSBURG; 6/24 WELLINGTON, HAYSVILLE; 6/26 DERBY, ANDOVER; 6/30 WINFIELD	747.50
DMOR21500687	08/19/2015	ZAMRZLA.MICHAEL E	07/10/2015	07/25/2015	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/10 HUTCHINSON; 7/11 MARION; 7/13 MCPHERSON; 7/17 GODDARD; 7/21 ANTHONY; 7/22 ELLSWORTH, WILSON, HOLYROOD; 7/25 WILSON	656.00
DMOR21500690	08/20/2015	HELDSTAB.MICHAEL R	08/05/2015	08/05/2015	STAFF PER DIEM	16.95
					STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	62.22
DMOR21500691	08/18/2015	HELDSTAB.MICHAEL R	08/06/2015	08/06/2015	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	44.00
DMOR21500692	08/19/2015	ZAMRZLA.MICHAEL E	04/28/2015	05/07/2015	STAFF INCIDENTALS	324.49
					STAFF PER DIEM	2.766.53
					STAFF TRANSPORTATION WICHITA TO WASHINGTON DC, CHICAGO IL AND RETURN	395.37
DMOR21500694	08/19/2015	LADD.CHELSEY M	08/03/2015	08/04/2015	STAFF PER DIEM	15.44
					STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	121.00
DMOR21500697	08/21/2015	YORK,TYLER J	08/11/2015	08/11/2015	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	91.00
DMOR21500698	08/21/2015	YORK.TYLER J	07/06/2015	08/13/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DMOR21500699	08/25/2015	HENDERSON.PAMELA D	08/13/2015	08/13/2015	STAFF PER DIEM	15.11
					STAFF TRANSPORTATION PITTSBURG TO CHANUTE, ERIE AND RETURN	64.01
DMOR21500700	08/21/2015	HENDERSON.PAMELA D	08/11/2015	08/11/2015	STAFF PER DIEM	5.66
					STAFF TRANSPORTATION PITTSBURG TO HOWARD AND RETURN	66.40
DMOR21500704	08/26/2015	SACHSE.JOHN M	08/10/2015	08/11/2015	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 8/10 ALMA; 8/11 SALINA	97.00
DMOR21500705	08/26/2015	SACHSE,JOHN M	08/14/2015	08/14/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION MANHATTAN TO WICHITA, MOUNT HOPE, WICHITA AND RETURN	159.00
DMOR21500707	08/28/2015	MANESS.BILL L	08/11/2015	08/17/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 8/11 CARBONDALE, OVERBROOK, OSAGE CITY; 8/12 YATES CENTER; 8/12 OTTAWA; 8/14 OSAGE CITY; 8/15 LYNDON, GARNETT, LYNDON; 8/17 MOUND CITY	416.85
DMOR21500708	08/27/2015	HELDSTAB.MICHAEL R	08/17/2015	08/18/2015	STAFF PER DIEM	3.70
					STAFF TRANSPORTATION WICHITA TO ANTHONY AND RETURN	72.00
DMOR21500709	08/28/2015	HELDSTAB.MICHAEL R	08/06/2015	08/06/2015	STAFF PER DIEM	3.60
					STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	59.96
DMOR21500710	08/28/2015	BRITTON.BRENNEN P	08/10/2015	08/10/2015	STAFF PER DIEM	14.98
					STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	143.00
DMOR21500713	08/28/2015	BADGER.JOSEPH D	08/14/2015	08/14/2015	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	67.77
DMOR21500714	08/28/2015	BADGER.JOSEPH D	08/17/2015	08/17/2015	STAFF TRANSPORTATION OVERLAND PARK TO MAYETTA, HOLTON AND RETURN	73.72
DMOR21500716	09/01/2015	BUSH.THOMAS G	08/18/2015	08/20/2015	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	473.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500719	08/28/2015	YORK.TYLER J	08/19/2015	08/21/2015	STAFF PER DIEM	10.33
					STAFF TRANSPORTATION	124.65
					WICHITA TO CIMARRON, SUBLETTE, JETMORE AND RETURN	
DMOR21500720	09/01/2015	GARDNER.JUDD K	08/17/2015	08/21/2015	STAFF PER DIEM	495.83
					STAFF TRANSPORTATION	735.25
					WASHINGTON DC TO MANHATTAN, DODGE CITY, SUBLETTE, MANHATTAN AND RETURN	
DMOR21500721	09/02/2015	BADGER.JOSEPH D	08/24/2015	08/24/2015	STAFF PER DIEM	10.44
					STAFF TRANSPORTATION	77.77
					OLATHE TO TOPEKA, SABETHA, SENECA AND RETURN	
DMOR21500722	09/10/2015	LADD.CHELSEY M	08/20/2015	08/22/2015	STAFF PER DIEM	155.12
					STAFF TRANSPORTATION	237.39
					HAYS TO LEAVENWORTH, KANSAS CITY, LEAVENWORTH AND RETURN	
DMOR21500723	09/11/2015	CHRISTIAN.KYLE P	08/17/2015	08/23/2015	STAFF TRANSPORTATION	516.28
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DMOR21500724	09/03/2015	BRITTON.BRENNEN P	08/21/2015	08/21/2015	STAFF TRANSPORTATION	110.65
					OLATHE TO MANHATTAN AND RETURN	
DMOR21500725	09/02/2015	BRITTON.BRENNEN P	08/17/2015	08/21/2015	STAFF TRANSPORTATION	42.50
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500726	09/02/2015	DETHLOFF.LISA M	08/20/2015	08/20/2015	STAFF TRANSPORTATION	82.00
					OLATHE TO OVERLAND PARK, TOPEKA AND RETURN	
DMOR21500727	09/08/2015	BADGER.JOSEPH D	08/27/2015	08/27/2015	STAFF PER DIEM	5.14
					STAFF TRANSPORTATION	89.75
					OVERLAND PARK TO LAWRENCE, SENECA, SABETHA, CENTRALIA AND RETURN	
DMOR21500728	09/10/2015	RUDER.WILLIAM	08/07/2015	08/15/2015	STAFF TRANSPORTATION	867.32
					WASHINGTON DC TO KANSAS CITY MO, VICTORIA, PLAINVILLE, HAYS, PLAINVILLE, STOCKTON, PLAINVILLE, HAYS, SYLVAN GROVE, PLAINVILLE, KANSAS CITY MO AND RETURN	
DMOR21500735	09/11/2015	NOVASCONE.TODD	08/21/2015	08/29/2015	STAFF INCIDENTALS	14.78
					STAFF PER DIEM	82.27
					STAFF TRANSPORTATION	761.76
					WASHINGTON DC TO WICHITA, GARDEN PLAIN, WICHITA, AUGUSTA, WICHITA, AUGUSTA, WICHITA AND RETURN	
DMOR21500736	09/09/2015	HELDSTAB.MICHAEL R	08/20/2015	08/20/2015	STAFF PER DIEM	3.89
					STAFF TRANSPORTATION	89.40
					WICHITA TO FORT RILEY, MINNEAPOLIS AND RETURN	
DMOR21500737	09/09/2015	HELDSTAB.MICHAEL R	08/28/2015	08/28/2015	STAFF PER DIEM	5.97
					STAFF TRANSPORTATION	63.00
					WICHITA TO SEVERY AND RETURN	
DMOR21500744	09/11/2015	HELDSTAB.MICHAEL R	09/02/2015	09/02/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	130.00
					WICHITA TO FORT RILEY, MANHATTAN AND RETURN	
DMOR21500745	09/14/2015	HELDSTAB.MICHAEL R	08/01/2015	08/31/2015	STAFF TRANSPORTATION	95.00
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500746	09/14/2015	JP MORGAN CHASE BANK NA	07/23/2015	08/12/2015	SENATOR'S TRANSPORTATION	2.317.70
					AIRFARE FOR SEN MORAN AS FOLLOWS: 7/23, 26, 30, 8/5 WASHINGTON DC TO KANSAS CITY MO; 7/25, 27, 8/3 KANSAS CITY MO TO WASHINGTON DC; 8/12 SALT LAKE CITY UT TO FRESNO CA	
DMOR21500747	09/11/2015	MORAN.JERRY	08/05/2015	09/08/2015	SENATOR'S PER DIEM	1.329.87
					SENATOR'S TRANSPORTATION	2.301.48
					WASHINGTON DC TO MANHATTAN, SALINA, MINNEAPOLIS MN, MANHATTAN, HAYS, RUSSELL, MANHATTAN, ALMA, MANHATTAN, WAMEGO, MARYSVILLE, KANSAS CITY MO, SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT, KANSAS CITY MO, MANHATTAN, LYNDON, GARNETT, MANHATTAN, OLATHE, KANSAS CITY MO, OVERLAND PARK, WICHITA, NEWTON, HUTCHINSON, GREAT BEND, HAYS, OAKLEY, COLORADO SPRINGS CO, MANHATTAN, SENECA, SABETHA, CENTRALIA, MANHATTAN, FREDONIA, MANHATTAN, BONNER SPRINGS, MANHATTAN, CLAY CENTER, GREENLEAF, WASHINGTON, LINN, MANHATTAN, WICHITA, INDEPENDENCE, OSWEGO, BAXTER SPRINGS, PITTSBURG, LITTLE ROCK AR, JEFFERSON AR, MANHATTAN, LOUISBURG, LENEXA, SHAWNEE, LENEXA, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMOR21500750	09/17/2015	SACHSE.JOHN M	04/22/2015	09/04/2015	STAFF TRANSPORTATION	204.00
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500751	09/17/2015	SACHSE.JOHN M	08/31/2015	08/31/2015	STAFF TRANSPORTATION	108.00
					MANHATTAN TO OLATHE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21500752	09/17/2015	BRITTON.BRENNEN P	09/01/2015	09/02/2015	STAFF PER DIEM	146.27
					STAFF TRANSPORTATION	192.75
					OLATHE TO WICHITA AND RETURN	
DMOR21500757	09/29/2015	BUSH.THOMAS G	08/31/2015	09/02/2015	STAFF PER DIEM	309.45
					STAFF TRANSPORTATION	1.000.52
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR21500758	09/18/2015	YORK.TYLER J	09/02/2015	09/03/2015	STAFF PER DIEM	16.86
					STAFF TRANSPORTATION	73.28
					WICHITA TO GARDEN CITY AND RETURN	
DMOR21500759	09/18/2015	DETHLOFF.LISA M	09/10/2015	09/10/2015	STAFF TRANSPORTATION	158.00
					OLATHE TO LEAWOOD, STILWELL, GARDNER, EMPORIA, BALDWIN CITY, OVERLAND PARK, KANSAS CITY AND RETURN	
DMOR21500764	09/23/2015	PAYNE.MICHELLE S	08/31/2015	09/01/2015	STAFF PER DIEM	7.67
					STAFF TRANSPORTATION	115.06
					OLATHE TO JUNCTION CITY, MANHATTAN, LEAVENWORTH AND RETURN	
DMOR21500766	09/18/2015	HENDERSON.PAMELA D	08/25/2015	08/25/2015	STAFF TRANSPORTATION	71.00
					PITTSBURG TO FREDONIA AND RETURN	
DMOR21500767	09/22/2015	HENDERSON.PAMELA D	08/04/2015	08/24/2015	STAFF TRANSPORTATION	142.50
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500769	09/18/2015	HENDERSON.PAMELA D	08/28/2015	08/28/2015	STAFF PER DIEM	7.18
					STAFF TRANSPORTATION	58.45
					PITTSBURG TO FREDONIA AND RETURN	
DMOR21500770	09/22/2015	PAYNE.MICHELLE S	08/27/2015	08/27/2015	STAFF PER DIEM	7.75
					STAFF TRANSPORTATION	70.72
					OLATHE TO SENECA AND RETURN	
DMOR21500774	09/24/2015	PAYNE.MICHELLE S	08/03/2015	08/03/2015	STAFF PER DIEM	11.37
					STAFF TRANSPORTATION	178.00
					OLATHE TO WICHITA AND RETURN	
DMOR21500775	09/23/2015	HENDERSON.PAMELA D	09/02/2015	09/02/2015	STAFF TRANSPORTATION	64.55
					PITTSBURG TO INDEPENDENCE, OSWEGO, BAXTER SPRINGS AND RETURN	
DMOR21500779	09/24/2015	MANESS.BILL L	08/25/2015	09/11/2015	STAFF TRANSPORTATION	369.95
					IOLA TO THE FOLLOWING AND RETURN: 8/25 PAOLA; 8/26 EUREKA; 8/27 EL DORADO; 9/1, 4 OTTAWA; 9/11 HILLSDALE	
DMOR21500780	09/24/2015	MANESS.BILL L	09/12/2015	09/12/2015	STAFF PER DIEM	4.00
					STAFF TRANSPORTATION	153.60
					IOLA TO HUTCHINSON AND RETURN	
DMOR21500782	09/23/2015	BADGER.JOSEPH D	09/14/2015	09/14/2015	STAFF PER DIEM	11.59
					STAFF TRANSPORTATION	65.16
					OLATHE TO TOPEKA AND RETURN	
DMOR21500786	09/29/2015	PAYNE.MICHELLE S	08/19/2015	08/19/2015	STAFF PER DIEM	19.36
					STAFF TRANSPORTATION	37.30
					OLATHE TO LAWRENCE AND RETURN	
DMOR21500790	09/29/2015	YORK.TYLER J	09/13/2015	09/13/2015	STAFF TRANSPORTATION	60.00
					WICHITA TO HUTCHINSON AND RETURN	
DMOR21500791	09/29/2015	YORK.TYLER J	09/11/2015	09/11/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	60.00
					WICHITA TO HUTCHINSON AND RETURN	
DMOR21500794	09/29/2015	HELDSTAB.MICHAEL R	09/09/2015	09/09/2015	STAFF PER DIEM	6.55
					STAFF TRANSPORTATION	55.00
					WICHITA TO HUTCHINSON AND RETURN	
DMOR21500795	09/29/2015	HELDSTAB.MICHAEL R	09/14/2015	09/14/2015	STAFF PER DIEM	20.75
					STAFF TRANSPORTATION	55.00
					WICHITA TO HUTCHINSON AND RETURN	
DMOR21500796	09/29/2015	HELDSTAB.MICHAEL R	09/15/2015	09/15/2015	STAFF PER DIEM	12.52
					STAFF TRANSPORTATION	55.00
					WICHITA TO HUTCHINSON AND RETURN	
DMOR21500800	09/30/2015	YORK.TYLER J	09/17/2015	09/17/2015	STAFF PER DIEM	7.49
					STAFF TRANSPORTATION	60.00
					WICHITA TO HUTCHINSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					TRAVEL AND TRANSPORTATION OF PERSONS	**85,331.02**
CV150005478	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	13.50
CV150006268	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	209.00
CV150006579	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	121.50
CV150007409	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150007500	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150007814	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	36.10
CV150007898	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	5.25
CV150009071	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009165	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150009709	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	11.40
DMOR21500366	04/06/2015	HENRY.MEGAN L	12/21/2014	12/23/2014	FEES AND OTHER CHARGES	25.00
DMOR21500384	04/09/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/23/2015	FEES AND OTHER CHARGES	125.00
DMOR21500389	04/10/2015	UNDERGROUND VAULTS & STORAGE	03/02/2015	04/01/2015	FEES AND OTHER CHARGES	125.00
DMOR21500413	04/22/2015	NIEDEREE.KATLYN E	03/27/2015	04/06/2015	FEES AND OTHER CHARGES	25.00
DMOR21500419	04/23/2015	MANESS.BILL L	04/14/2015	04/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DMOR21500436	04/28/2015	ZAMRZLA.MICHAEL E	02/22/2015	02/24/2015	FEES AND OTHER CHARGES	25.00
DMOR21500449	05/08/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/23/2015	FEES AND OTHER CHARGES	25.00
DMOR21500454	05/19/2015	BRITTON.BRENNEN P	04/20/2015	04/23/2015	FEES AND OTHER CHARGES	12.50
DMOR21500467	05/13/2015	UNDERGROUND VAULTS & STORAGE	04/02/2015	05/01/2015	FEES AND OTHER CHARGES	86.00
DMOR21500481	05/19/2015	GARDNER.JUDD K	05/01/2015	05/04/2015	FEES AND OTHER CHARGES	25.00
DMOR21500483	05/19/2015	ROSS.CAROLINE E	05/07/2015	05/10/2015	FEES AND OTHER CHARGES	25.00
DMOR21500490	05/21/2015	YORK.TYLER J	05/04/2015	05/04/2015	FEES AND OTHER CHARGES	39.95
DMOR21500492	06/04/2015	PAYNE.MICHELLE S	01/14/2015	05/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DMOR21500502	05/21/2015	BRITTON.BRENNEN P	05/04/2015	05/10/2015	FEES AND OTHER CHARGES	50.00
DMOR21500508	05/28/2015	NIEDEREE.KATLYN E	05/14/2015	05/18/2015	FEES AND OTHER CHARGES	25.00
DMOR21500517	06/01/2015	BAUM.CARTER M	05/22/2015	05/25/2015	FEES AND OTHER CHARGES	25.00
DMOR21500519	06/03/2015	PERKINS.BRIAN C	05/21/2015	05/24/2015	FEES AND OTHER CHARGES	25.00
DMOR21500528	06/05/2015	ROSS.CAROLINE E	05/25/2015	05/28/2015	FEES AND OTHER CHARGES	25.00
DMOR21500532	06/11/2015	BADGER.JOSEPH D	05/27/2015	05/30/2015	FEES AND OTHER CHARGES	25.00
DMOR21500536	06/09/2015	UNDERGROUND VAULTS & STORAGE	05/06/2015	06/01/2015	FEES AND OTHER CHARGES	96.00
DMOR21500564	07/07/2015	SACHSE.JOHN M	06/17/2015	06/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.75
DMOR21500577	07/07/2015	BRITTON.BRENNEN P	06/12/2015	06/16/2015	FEES AND OTHER CHARGES	25.00
DMOR21500597	07/15/2015	UNDERGROUND VAULTS & STORAGE	06/03/2015	07/01/2015	FEES AND OTHER CHARGES	59.00
DMOR21500604	07/15/2015	RICHARD.ALEXANDRE M	05/26/2015	05/29/2015	FEES AND OTHER CHARGES	25.00
DMOR21500609	07/15/2015	BRITTON.BRENNEN P	06/30/2015	07/05/2015	FEES AND OTHER CHARGES	25.00
DMOR21500610	07/15/2015	YORK.TYLER J	07/01/2015	07/05/2015	FEES AND OTHER CHARGES	25.00
DMOR21500648	08/03/2015	BRITTON.BRENNEN P	07/12/2015	07/15/2015	FEES AND OTHER CHARGES	25.00
DMOR21500677	08/17/2015	UNDERGROUND VAULTS & STORAGE	07/31/2015	07/31/2015	FEES AND OTHER CHARGES	103.00
DMOR21500692	08/19/2015	ZAMRZLA.MICHAEL E	04/28/2015	05/07/2015	FEES AND OTHER CHARGES	25.00
DMOR21500720	09/01/2015	GARDNER.JUDD K	08/17/2015	08/21/2015	FEES AND OTHER CHARGES	25.00
DMOR21500723	09/11/2015	CHRISTIAN.KYLE P	08/17/2015	08/23/2015	FEES AND OTHER CHARGES	25.00
DMOR21500742	09/11/2015	UNDERGROUND VAULTS & STORAGE	08/31/2015	08/31/2015	FEES AND OTHER CHARGES	114.00
DMOR21500760	09/23/2015	SACHSE.JOHN M	08/18/2015	08/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
					OTHER CONTRACTUAL SERVICES	**2,715.25**
DMOR21500399	04/15/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DMOR21500671	08/17/2015	GSL SOLUTIONS INC	07/21/2015	07/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DMOR21500701	08/21/2015	MANESS.BILL L	08/14/2015	08/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	65.12
DMOR21500762	09/23/2015	PAYNE.MICHELLE S	07/29/2015	09/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	58.38
DMOR21500768	09/18/2015	HENDERSON.PAMELA D	08/08/2015	08/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.10
					ACQUISITION OF ASSETS	**357.60**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.336.895.76
					PERSONNEL BENEFITS	4.585.30
					NET PAYROLL EXPENSES	**1,341,481.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-319,241.84		
Net Payroll Expenses		0.00	-2,432,027.21
Travel and Transportation of Persons		0.00	-200,743.29
Rent, Communications and Utilities		0.00	-60,766.30
Printing and Reproduction		0.00	-483.77
Other Contractual Services		0.00	-12,614.05
Supplies and Materials		0.00	-49,747.35
Acquisition of Assets		0.00	-1,340.19
ORGANIZATION TOTALS	$2,757,722.16	$0.00	-$2,757,722.16
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,077,034.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,354,199.07
Travel and Transportation of Persons		0.00	-222,857.85
Rent, Communications and Utilities		0.00	-56,551.96
Printing and Reproduction		0.00	-344.40
Other Contractual Services		0.00	-11,196.84
Supplies and Materials		0.00	-57,939.94
Acquisition of Assets		0.00	-17,238.29
ORGANIZATION TOTALS	$3,094,748.00	$0.00	-$2,720,328.35
UNEXPENDED BALANCE AS OF 09/30/2015			**$374,419.65**

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

B-1507

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,100,633.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,296,349.68	-2,444,242.19
Travel and Transportation of Persons		-150,763.65	-223,245.94
Rent, Communications and Utilities		-35,785.94	-52,996.62
Printing and Reproduction		-570.25	-570.25
Other Contractual Services		-5,123.79	-8,912.77
Supplies and Materials		-22,874.67	-37,896.29
Acquisition of Assets		-921.79	-1,082.24
ORGANIZATION TOTALS	$3,118,524.00	-$1,512,389.77	-$2,768,946.30
UNEXPENDED BALANCE AS OF 09/30/2015			**$349,577.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SWEENEY. KEVIN C			STATE DIRECTOR	84.729.36
		PAWLOWSKI. MICHAEL R			DEPUTY CHIEF OF STAFF FROM AUG. 3	25.777.75
		BERGERBEST. NATHAN S			LEGISLATIVE ASSISTANT/SENIOR COUNSEL	61.861.92
		HILD. EDWARD G			CHIEF OF STAFF	84.729.48
		MCCARTHY. KAREN			LEGISLATIVE ASSISTANT	39.804.97
		KAPANOSKE. DEBORAH A			OFFICE MANAGER	43.383.48
		NOTHDURFT. KRISTEN DAIMLER			EXECUTIVE ASSISTANT	54.117.58
		DAIMLER. MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	19.036.24
		KAPLAN. GREGORY D			MILITARY & VETERANS LIAISON	45,491.36
		BLACKWELL. MICHELLE P			SPECIAL ASSISTANT	27.048.88
		HAYMANS. PARKER W			STAFF ASSISTANT	15.060.00
		EDWARDS. SHERRY L			CONSTITUENT SERVICES DIRECTOR	48.396.58
		SUMPTER. GERENE L			SPECIAL ASSISTANT	38.878.32
		WILLIAMS. KATE N			DEPUTY CHIEF OF STAFF	72.083.30
		MCCOWAN. COLLEEN K			CONSTITUENT SERVICES SPECIALIST	17.500.00
		PARRISH. JAMES A			SPECIAL ASSISTANT	37.999.92
		BURNEY. ANGELINA			SCHEDULER / EXECUTIVE ASSISTANT	37.790.66
		FREITAG. MARI B			DIRECTOR OF CORRESPONDENCE TO AUG. 29	14.900.00
		FROEHLICH. EPHRAIM			LEGISLATIVE ASSISTANT	36.708.33
		FELLING. MATTHEW T			COMMUNICATIONS DIRECTOR	69.999.96
		MITCHELL, MADISON M			STAFF ASSISTANT FROM JUL. 6 TO JUL. 30	2,058.31
		HOLT. CHELSEA ROCHELLE			STAFF ASSISTANT FROM AUG. 25	4.770.70
		LOGAN. TAVISH S			INTERN COORDINATOR FROM MAY. 26 TO AUG. 7	5.639.99
		CLINGENPEEL. CALE			INTERN TO APR. 22	305.55
		HENRICK. SONIA M			DISTRICT OUTREACH COORDINATOR TO JUL. 31	26.310.79
		KIMBRELL. LEILA			LEGISLATIVE ASSISTANT TO MAY. 13	10.152.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COTTER. BENJAMIN			SYSTEMS ADMINISTRATOR	22.875.00
		NYHOLM. ALLISON			LEGISLATIVE ASSISTANT	39.999.96
		OSCANNELL. AYLA			ASSISTANT TO THE CHIEF OF STAFF	16.374.96
		LAUFER. JUSTIN E			LEGISLATIVE CORRESPONDENT	17.119.92
		LAIRD. HANNAH C			CONSTITUENT SERVICES ASSISTANT	20.499.96
		VO. DEBORAH A			AK NATIVE/RURAL OUTREACH COORDINATOR	37.583.26
		MASON. JENNA			PRESS ASSISTANT	18.958.33
		EILO. KENDALL			LEGISLATIVE CORRESPONDENT	16.013.26
		PETERSEN. KARINA			ALASKA COMMUNICATIONS DIRECTOR	34.249.92
		JAHNKE. MARK R			STAFF ASSISTANT TO APR. 3	237.49
		BOYLE. GARRETT			LEGISLATIVE ASSISTANT	36.456.17
		DODD, PHILLIP			LEGISLATIVE CORRESPONDENT	16.013.26
		CONCEPCION. MABEL			STAFF ASSISTANT	18.000.00
		MCKENZIE. CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE	19.750.00
		PEDERSEN. PENNY L			KETCHIKAN DELEGATION REPRESENTATIVE	17.249.92
		BRINGHURST. GREGORY D			LEGISLATIVE ASSISTANT FROM MAY. 4	32.169.56
		DIETDERICH. ANNA			INTERN COORDINATOR FROM MAY. 11 TO AUG. 7	6.871.47
		CERNY. DANIEL			COLLEGE INTERN FROM MAY. 26 TO AUG. 7	5.639.99
		LANDIS. CLAIRE			INTERN FROM JUN. 1 TO JUN. 26	2.749.93
		MACNAUGHTON. JASPER			INTERN FROM JUN. 1 TO JUN. 26	2.749.93
		ACKERMAN. GRANT W			INTERN FROM JUN. 1 TO JUN. 26	2.749.93
		BOYER. TASHA J			INTERN FROM JUN. 1 TO JUN. 26	2.749.93
		COLLIGAN. KELSEY E			INTERN FROM JUN. 1 TO JUN. 26	2.749.93
		DREYDOPPEL, JENNA L			INTERN FROM JUN. 1 TO JUN. 26	2,749.93
		O'BRIEN. HOLLY			INTERN FROM JUN. 1 TO JUN. 26	2.749.93
		BENSON. DENAE A			INTERN FROM JUN. 1 TO JUN. 26	2.749.93
		LEKANOF. ANTHONY C			INTERN FROM JUN. 1 TO JUN. 26	2.749.93
		DAHLGREN. JUSTIN S			INTERN FROM JUN. 1 TO JUN. 26	2.749.93
		BORGER. GEORGE M			LEGISLATIVE ASSISTANT FROM JUN. 8	30.761.08
		BLUST. MAX			INTERN FROM JUL. 6 TO JUL. 31	2.750.00
		WONG. ALEXANDER			INTERN FROM JUL. 6 TO JUL. 31	2.750.00
		MURPHY. STEVEN			INTERN FROM JUL. 6 TO JUL. 31	2.750.00
		WALTERS. MALIA MEI			INTERN FROM JUL. 6 TO JUL. 31	2.750.00
		BOWERS. KATLIN			INTERN FROM JUL. 6 TO JUL. 31	2.750.00
		SHELDON. R TAYLOR			INTERN FROM JUL. 6 TO JUL. 31	2.750.00
		ADAMS, CASSANDRA			INTERN FROM JUL. 6 TO JUL. 31	2,750.00
		CHONG. KELLIE			INTERN FROM JUL. 6 TO JUL. 31	2.750.00
		RANNIGER. GWENDOLYN			INTERN FROM JUL. 6 TO JUL. 31	2.750.00
		ESCALANTE. CHRISTIAN L			INTERN FROM JUL. 6 TO JUL. 31	2.750.00
		SOLORIO. NATHAN D			STAFF ASSISTANT FROM SEP. 1	2.626.37
DMRK21500190	04/01/2015	PETERSEN.KARINA	02/17/2015	02/19/2015	STAFF PER DIEM	243.51
					STAFF TRANSPORTATION	69.50
					ANCHORAGE TO JUNEAU AND RETURN	
DMRK21500199	04/01/2015	PETERSEN.KARINA	02/14/2015	02/15/2015	STAFF PER DIEM	166.00
					STAFF TRANSPORTATION	26.00
					ANCHORAGE TO BARROW AND RETURN	
DMRK21500200	04/03/2015	VO.DEBORAH A	03/16/2015	03/19/2015	STAFF PER DIEM	331.99
					STAFF TRANSPORTATION	490.90
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK21500203	04/09/2015	KAPLAN.GREGORY D	03/18/2015	03/18/2015	STAFF PER DIEM	24.95
					ANCHORAGE TO NAKNEK AND RETURN	
DMRK21500212	04/09/2015	MURKOWSKI.LISA A	03/19/2015	03/23/2015	SENATOR'S PER DIEM	436.85
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK21500213	04/13/2015	BURNEY,ANGELINA	03/01/2015	03/31/2015	STAFF TRANSPORTATION	119.03
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500217	04/14/2015	FROEHLICH.EPHRAIM	01/30/2015	02/08/2015	STAFF PER DIEM	1.299.88
					STAFF TRANSPORTATION	148.04
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BARROW, ANCHORAGE, SEATTLE WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21500218	04/14/2015	VO.DEBORAH A	04/01/2015	04/02/2015	STAFF PER DIEM	185.00
					STAFF TRANSPORTATION	601.10
					ANCHORAGE TO BETHEL AND RETURN	
DMRK21500219	04/20/2015	FELLING.MATTHEW T	03/29/2015	04/04/2015	STAFF INCIDENTALS	40.46
					STAFF PER DIEM	847.33
					STAFF TRANSPORTATION	2.215.62
					WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, HAINES, JUNEAU, SITKA, SEATTLE WA AND RETURN	
DMRK21500220	04/17/2015	KIMBRELL.LEILA	03/30/2015	04/06/2015	STAFF PER DIEM	272.46
					STAFF TRANSPORTATION	312.75
					WASHINGTON DC TO ANCHORAGE, HOUSTON, PALMER, WASILLA, ANCHORAGE AND RETURN	
DMRK21500221	04/15/2015	BOYLE.GARRETT	03/29/2015	04/05/2015	STAFF PER DIEM	813.78
					STAFF TRANSPORTATION	388.26
					WASHINGTON DC TO SEATTLE WA, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	
DMRK21500226	04/22/2015	FROEHLICH.EPHRAIM	03/13/2015	03/17/2015	STAFF INCIDENTALS	161.93
					STAFF PER DIEM	1.236.50
					STAFF TRANSPORTATION	110.50
					WASHINGTON DC TO BOSTON MA AND RETURN	
DMRK21500227	04/21/2015	MURKOWSKI.LISA A	03/27/2015	04/13/2015	SENATOR'S PER DIEM	354.63
					SENATOR'S TRANSPORTATION	175.00
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, MCGRATH, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK21500228	04/17/2015	VO.DEBORAH A	03/01/2015	03/31/2015	STAFF TRANSPORTATION	50.03
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500229	04/21/2015	VO.DEBORAH A	04/09/2015	04/09/2015	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	568.08
					ANCHORAGE TO BETHEL AND RETURN	
DMRK21500230	04/21/2015	SUMPTER.GERENE L	03/22/2015	03/26/2015	STAFF PER DIEM	128.49
					STAFF TRANSPORTATION	81.03
					WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	
DMRK21500232	04/23/2015	JP MORGAN CHASE BANK NA	03/13/2015	04/13/2015	SENATOR'S TRANSPORTATION	3.476.30
					STAFF TRANSPORTATION	4.053.18
					AIRFARE FOR THE FOLLOWING: 3/19-23 SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN; 3/31 SEN MURKOWSKI NEW YORK NY TO SEATTLE WA; 4/1 SEN MURKOWSKI SEATTLE WA TO ANCHORAGE; 4/2 SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN; 4/7 SEN MURKOWSKI ANCHORAGE TO SEATTLE WA; 4/13 SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC; 3/13-17 E FROEHLICH WASHINGTON DC TO BOSTON MA AND RETURN; 3/22-26 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 3/30- 4/6 L KIMBRELL WASHINGTON DC TO ANCHORAGE AND RETURN; 3/31- 4/8 K WILLIAMS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN; 4/3 K PETERSEN ANCHORAGE TO KENAI AND RETURN	
DMRK21500233	04/21/2015	WILLIAMS.KATE N	03/31/2015	04/07/2015	STAFF INCIDENTALS	17.95
					STAFF PER DIEM	1.232.78
					STAFF TRANSPORTATION	618.40
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, KENAI, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK21500234	04/24/2015	NYHOLM.ALLISON	04/06/2015	04/11/2015	STAFF INCIDENTALS	22.76
					STAFF PER DIEM	528.18
					STAFF TRANSPORTATION	511.59
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEWARD, ANCHORAGE, WASILLA, SEATTLE WA AND RETURN	
DMRK21500235	04/29/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/21/2015	SENATOR'S TRANSPORTATION	546.20
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HOUSTON TX AND RETURN	
DMRK21500240	04/30/2015	PETERSEN.KARINA	04/03/2015	04/03/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	24.63
					ANCHORAGE TO KENAI, SOLDOTNA AND RETURN	
DMRK21500243	05/14/2015	FROEHLICH.EPHRAIM	02/13/2015	02/22/2015	STAFF PER DIEM	374.00
					STAFF TRANSPORTATION	366.52
					WASHINGTON DC TO PORTLAND OR, SEATTLE WA, JUNEAU, SEATTLE WA AND RETURN	
DMRK21500244	05/07/2015	KAPLAN.GREGORY D	04/23/2015	04/23/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	143.75
					ANCHORAGE TO SEWARD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21500249	05/07/2015	MCKENZIE.CONSTANCE M	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	10.87 322.70
DMRK21500252	05/11/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	1.301.50
DMRK21500253	05/11/2015	JP MORGAN CHASE BANK NA	03/22/2015	04/11/2015	STAFF TRANSPORTATION 3/22-26 RENTAL AUTO FOR G SUMPTER IN BETHEL; AIRFARE FOR THE FOLLOWING: 3/29-4/5 G BOYLE WASHINGTON DC TO SEATTLE WA, KETCHIKAN, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN; 4/6-11 A NYHOLM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN.	3.742.60
DMRK21500254	05/14/2015	BURNEY.ANGELINA	04/01/2015	04/30/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.15
DMRK21500257	05/29/2015	EDWARDS.SHERRY L	04/27/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BELLINGHAM WA AND RETURN	238.34 855.20
DMRK21500263	05/27/2015	MCKENZIE.CONSTANCE M	05/08/2015	05/08/2015	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	328.10
DMRK21500264	05/27/2015	PEDERSEN.PENNY L	03/16/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WASHINGTON DC AND RETURN	846.14 1.402.24
DMRK21500265	05/27/2015	JP MORGAN CHASE BANK NA	05/16/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	733.60
DMRK21500266	05/26/2015	MURKOWSKI.LISA A	05/01/2015	05/04/2015	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE AND RETURN	11.00
DMRK21500267	06/04/2015	MURKOWSKI.LISA A	04/19/2015	04/21/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	75.82 454.99 11.04
DMRK21500276	06/01/2015	MURKOWSKI.LISA A	05/14/2015	05/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PORTLAND OR, SALEM OR, PORTLAND OR AND RETURN	467.66 98.19
DMRK21500277	06/09/2015	BLACKWELL.MICHELLE P	05/07/2015	05/07/2015	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	94.88
DMRK21500278	06/17/2015	LAUFER.JUSTIN E	05/21/2015	05/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE AND RETURN	9.99 344.72 1.942.14
DMRK21500279	06/10/2015	BOYLE.GARRETT	05/24/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DUTCH HARBOR, FAIRBANKS, SEATTLE WA AND RETURN	1.210.18 355.06
DMRK21500280	06/12/2015	BURNEY.ANGELINA	05/01/2015	05/31/2015	STAFF TRANSPORTATION ANCHORAGE: INTERDEPARTMENTAL TRANSPORTATION	196.08
DMRK21500282	06/12/2015	SWEENEY.KEVIN C	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SOLDOTNA AND RETURN	20.00 174.23
DMRK21500283	06/12/2015	SWEENEY.KEVIN C	05/28/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GAKONA, TOK, CHICKEN AND RETURN	149.11 502.55
DMRK21500287	06/18/2015	JP MORGAN CHASE BANK NA	05/01/2015	06/01/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI AS FOLLOWS: 5/1 FAIRBANKS TO ANCHORAGE; 5/14, 23 WASHINGTON DC TO SEATTLE WA; 5/29-31 ANCHORAGE TO FAIRBANKS AND RETURN; 6/1 ANCHORAGE TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 5/22-31 G BRINGHURST WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN; 5/23-31 E FROEHLICH WASHINGTON DC TO ANCHORAGE, CORDOVA, JUNEAU AND RETURN; 5/24-30 G BOYLE WASHINGTON DC TO ANCHORAGE, DUTCH HARBOR, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN; 5/25-30 K WILLIAMS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1.546.30 7.164.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21500288	06/22/2015	BLACKWELL.MICHELLE P	06/04/2015	06/04/2015	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION	94.88
					KENAI TO HOMER AND RETURN	
DMRK21500289	06/18/2015	VO.DEBORAH A	04/01/2015	05/31/2015	STAFF TRANSPORTATION	89.70
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500290	06/19/2015	KAPLAN.GREGORY D	05/01/2015	05/31/2015	STAFF TRANSPORTATION	301.88
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500291	06/19/2015	KAPLAN.GREGORY D	06/08/2015	06/08/2015	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	656.20
					ANCHORAGE TO KODIAK AND RETURN	
DMRK21500299	06/23/2015	MURKOWSKI.LISA A	05/23/2015	05/31/2015	SENATOR'S PER DIEM	17.79
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, CHICAGO IL AND RETURN	
DMRK21500300	06/23/2015	DIETDERICH.ANNA	05/31/2015	06/01/2015	STAFF TRANSPORTATION	19.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500301	06/25/2015	PEDERSEN.PENNY L	04/28/2015	05/02/2015	STAFF PER DIEM	216.20
					STAFF TRANSPORTATION	48.75
					KETCHIKAN TO CRAIG AND RETURN	
DMRK21500302	06/25/2015	PEDERSEN.PENNY L	05/15/2015	05/16/2015	STAFF PER DIEM	60.00
					STAFF TRANSPORTATION	174.60
					KETCHIKAN TO PETERSBURG AND RETURN	
DMRK21500303	06/22/2015	FROEHLICH.EPHRAIM	05/23/2015	05/31/2015	STAFF PER DIEM	1.410.61
					STAFF TRANSPORTATION	422.31
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEWARD, ANCHORAGE, CORDOVA, JUNEAU, SEATTLE WA AND RETURN	
DMRK21500304	06/25/2015	WILLIAMS.KATE N	05/25/2015	05/30/2015	STAFF PER DIEM	1.050.97
					STAFF TRANSPORTATION	63.50
					WASHINGTON DC TO ANCHORAGE, POINT THOMPSON, ANCHORAGE, FAIRBANKS AND RETURN	
DMRK21500308	07/01/2015	BLACKWELL.MICHELLE P	06/15/2015	06/15/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	94.88
					KENAI TO HOMER AND RETURN	
DMRK21500309	06/23/2015	BRINGHURST.GREGORY D	05/22/2015	05/31/2015	STAFF PER DIEM	824.00
					STAFF TRANSPORTATION	249.75
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	
DMRK21500312	06/26/2015	VO.DEBORAH A	05/31/2015	06/03/2015	STAFF PER DIEM	597.00
					STAFF TRANSPORTATION	704.10
					ANCHORAGE TO NOME AND RETURN	
DMRK21500322	07/01/2015	PETERSEN.KARINA	06/20/2015	06/21/2015	STAFF PER DIEM	166.32
					STAFF TRANSPORTATION	30.63
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK21500323	07/01/2015	HENRICK.SONIA M	03/04/2015	03/14/2015	STAFF PER DIEM	454.50
					STAFF TRANSPORTATION	1.103.23
					ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	
DMRK21500324	07/01/2015	HENRICK.SONIA M	03/16/2015	03/19/2015	STAFF PER DIEM	171.18
					STAFF TRANSPORTATION	673.42
					ANCHORAGE TO JUNEAU AND RETURN	
DMRK21500332	07/09/2015	MCKENZIE.CONSTANCE M	06/27/2015	06/27/2015	STAFF TRANSPORTATION	363.00
					JUNEAU TO PELICAN AND RETURN	
DMRK21500334	07/13/2015	BURNEY,ANGELINA	06/01/2015	06/30/2015	STAFF TRANSPORTATION	221.05
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500340	07/17/2015	JP MORGAN CHASE BANK NA	05/27/2015	07/06/2015	SENATOR'S TRANSPORTATION	3.898.70
					STAFF TRANSPORTATION	5.956.29
					AIRFARE FOR THE FOLLOWING: 5/30-31 SEN MURKOWSKI ANCHORAGE TO CHICAGO IL, WASHINGTON DC; 6/19-22 SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN; 6/26-7/6 SEN MURKOWSKI WASHINGTON DC TO JUNEAU, PELICAN, JUNEAU, ANCHORAGE, BARROW, ANCHORAGE AND RETURN; 5/27 K WILLIAMS ANCHORAGE TO POINT THOMSON AND RETURN; 6/26-7/6 K WILLIAMS WASHINGTON DC TO JUNEAU, PELICAN, JUNEAU, ANCHORAGE, BARROW, ANCHORAGE, JUNEAU AND RETURN; 6/20-21 K PETERSEN ANCHORAGE TO FAIRBANKS AND RETURN; 6/25-29 G BRINGHURST WASHINGTON DC TO SEATTLE WA, FAIRBANKS; 6/27-7/5 A NYHOLM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN.	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21500341	07/15/2015	BLACKWELL.MICHELLE P	07/04/2015	07/04/2015	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	129.38
					KENAI TO SEWARD AND RETURN	
DMRK21500342	07/15/2015	VO.DEBORAH A	07/01/2015	07/01/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	725.50
					ANCHORAGE TO KING SALMON AND RETURN	
DMRK21500343	07/15/2015	VO.DEBORAH A	07/06/2015	07/06/2015	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	480.00
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK21500348	07/23/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/14/2015	STAFF TRANSPORTATION	565.50
					AIRFARE FOR G BRINGHURST FAIRBANKS TO WASHINGTON DC	
DMRK21500349	07/27/2015	NYHOLM.ALLISON	06/27/2015	07/05/2015	STAFF PER DIEM	298.74
					STAFF TRANSPORTATION	677.01
					WASHINGTON DC TO SEATTLE WA, SOLDOTNA, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK21500352	07/30/2015	FELLING.MATTHEW T	07/15/2015	07/15/2015	STAFF TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500353	07/27/2015	WILLIAMS.KATE N	06/26/2015	07/06/2015	STAFF PER DIEM	740.00
					STAFF TRANSPORTATION	166.74
					WASHINGTON DC TO JUNEAU, PELICAN, ANCHORAGE, WASILLA, JUNEAU AND RETURN	
DMRK21500354	07/31/2015	MURKOWSKI.LISA A	06/19/2015	06/22/2015	SENATOR'S PER DIEM	154.00
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DMRK21500355	07/31/2015	MURKOWSKI.LISA A	06/26/2015	07/06/2015	SENATOR'S PER DIEM	178.08
					SENATOR'S TRANSPORTATION	22.00
					WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	
DMRK21500356	07/28/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/20/2015	STAFF TRANSPORTATION	1.041.50
					AIRFARE FOR A BURNEY ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK21500358	08/05/2015	BRINGHURST.GREGORY D	06/30/2015	07/14/2015	STAFF PER DIEM	149.44
					STAFF TRANSPORTATION	63.88
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS AND RETURN	
DMRK21500362	08/05/2015	SWEENEY.KEVIN C	06/09/2015	06/10/2015	STAFF PER DIEM	294.24
					STAFF TRANSPORTATION	673.20
					ANCHORAGE TO KODIAK AND RETURN	
DMRK21500363	08/06/2015	SWEENEY.KEVIN C	07/06/2015	07/16/2015	STAFF INCIDENTALS	155.46
					STAFF PER DIEM	1.277.90
					STAFF TRANSPORTATION	1.378.50
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK21500375	08/07/2015	VO.DEBORAH A	07/01/2015	07/31/2015	STAFF TRANSPORTATION	86.25
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500383	08/12/2015	JP MORGAN CHASE BANK NA	07/03/2015	07/13/2015	SENATOR'S TRANSPORTATION	1.641.50
					STAFF TRANSPORTATION	891.10
					AIRFARE FOR THE FOLLOWING: 7/3 SEN MURKOWSKI, D VO KING SALMON TO IGIUGIG AND RETURN; 7/8 G BRINGHURST FAIRBANKS TO ANCHORAGE AND RETURN; 7/10-13 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK21500384	08/11/2015	DIETDERICH.ANNA	07/08/2015	07/30/2015	STAFF TRANSPORTATION	11.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500385	08/11/2015	BLACKWELL.MICHELLE P	07/30/2015	07/30/2015	STAFF TRANSPORTATION	69.00
					KENAI TO COOPER LANDING AND RETURN	
DMRK21500386	08/11/2015	BURNEY.ANGELINA	07/14/2015	07/20/2015	STAFF TRANSPORTATION	41.35
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK21500387	08/11/2015	BURNEY.ANGELINA	07/01/2015	07/31/2015	STAFF TRANSPORTATION	73.03
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500392	08/18/2015	VO.DEBORAH A	07/06/2015	07/06/2015	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	480.00
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK21500394	08/18/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/11/2015	SENATOR'S TRANSPORTATION	299.10
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK21500395	09/01/2015	BOYLE.GARRETT	08/09/2015	08/21/2015	STAFF PER DIEM	3.370.19
					STAFF TRANSPORTATION	712.63
					WASHINGTON DC TO BOISE ID, SEATTLE WA, ANCHORAGE, KOTZEBUE, NOME, ANCHORAGE, BETHEL, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21500398	09/01/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI AS FOLLOWS: 8/10 KETCHIKAN TO ANCHORAGE; 8/12 ANCHORAGE TO KENAI; 8/15 ANCHORAGE TO JUNEAU AND RETURN; 8/16 ANCHORAGE TO FAIRBANKS AND RETURN; 8/19 ANCHORAGE TO KENAI AND RETURN; 8/21-23 ANCHORAGE TO HOMER AND RETURN	1.976.30
DMRK21500399	09/10/2015	BURNEY.ANGELINA	08/01/2015	08/31/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.50
DMRK21500400	09/10/2015	BLACKWELL.MICHELLE P	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER, FRITZ CREEK AND RETURN	18.00 115.58
DMRK21500402	09/10/2015	VO.DEBORAH A	08/12/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ST MARYS, MOUNTAIN VILLAGE, ST MARYS, PILOT STATION, ST MARYS AND RETURN	80.00 1,492.30
DMRK21500403	09/14/2015	KAPLAN.GREGORY D	08/04/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	603.90 1.259.23
DMRK21500404	09/10/2015	SUMPTER.GERENE L	08/18/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, KONGIGANAK, BETHEL, ANCHORAGE AND RETURN	71.45 70.80
DMRK21500405	09/08/2015	COTTER.BENJAMIN	08/07/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANGOON, JUNEAU, GUSTAVUS, JUNEAU, WRANGELL, JUNEAU, HAINES, JUNEAU, ANCHORAGE AND RETURN	1.228.68 2.638.42
DMRK21500406	09/09/2015	FROEHLICH.EPHRAIM	08/10/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SITKA, JUNEAU, ANCHORAGE, KENAI, HOMER, ANCHORAGE, SEATTLE WA AND RETURN	2.045.33 1.298.94
DMRK21500408	09/15/2015	LAUFER.JUSTIN E	08/06/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	1.048.41 2.066.41
DMRK21500409	09/11/2015	OSCANNELL.AYLA	08/06/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	1.481.83 83.90
DMRK21500410	09/14/2015	NYHOLM.ALLISON	08/17/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HEALY, FAIRBANKS, ANCHORAGE, SOLDOTNA, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	646.04 2,963.59
DMRK21500422	09/16/2015	WILLIAMS.KATE N	08/30/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1.242.71 344.53
DMRK21500423	09/18/2015	BRINGHURST.GREGORY D	08/07/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, ST MARYS, BETHEL, ANCHORAGE, FAIRBANKS, NOME AND RETURN	1.812.95 372.33
DMRK21500424	09/18/2015	BORGER.GEORGE M	08/12/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, CORDOVA, ANCHORAGE, KODIAK, ANCHORAGE, FAIRBANKS, CHICAGO IL AND RETURN	3.493.02 3.593.62
DMRK21500425	09/16/2015	MCCARTHY.KAREN	08/22/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SOLDOTNA, ANCHORAGE, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN	2.129.61 2.618.27
DMRK21500428	09/16/2015	VO.DEBORAH A	08/01/2015	08/31/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DMRK21500430	09/21/2015	KAPLAN.GREGORY D	07/01/2015	08/31/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21500432	09/22/2015	JP MORGAN CHASE BANK NA	08/06/2015	09/07/2015	SENATOR'S TRANSPORTATION	1.515.50
					STAFF TRANSPORTATION	16.184.19
					8/18-19 RENTAL AUTO FOR G SUMPTER IN BETHEL; AIRFARE FOR THE FOLLOWING: 8/19-9/7 K EILO, 8/14-9/6 J MASON, 8/30-9/2 K WILLIAMS WASHINGTON DC TO ANCHORAGE AND RETURN; 8/6-17 A OSCANNELL WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN; 8/29 SEN MURKOWSKI ANCHORAGE TO KENAI AND RETURN; 8/16-22 G BOYLE ANCHORAGE TO KOTZEBUE, NOME, ANCHORAGE, BETHEL, ANCHORAGE, KODIAK AND RETURN; 8/10-22 E FROEHLICH WASHINGTON DC TO SEATTLE WA, SITKA, JUNEAU, CORDOVA, ANCHORAGE AND RETURN; 8/11 K PETERSEN ANCHORAGE TO FAIRBANKS AND RETURN; 8/13-14 G BRINGHURST ANCHORAGE TO ST MARYS, PILOT STATION, BETHEL; 8/11 P DODD JUNEAU TO ANGOON AND RETURN; 8/12-13 P DODD HOONAH TO JUNEAU, GUSTAVUS, JUNEAU; 8/10-9/8 P DODD WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN; 8/14 G BRINGHURST BETHEL TO FAIRBANKS; 8/24-26 G BRINGHURST FAIRBANKS TO NOME AND RETURN; 8/7-8 G BRINGHURST WASHINGTON DC TO FAIRBANKS; 8/10 SEN MURKOWSKI CRAIG TO KETCHIKAN; 8/7 SEN MURKOWSKI WASHINGTON DC TO KETCHIKAN; 8/8-19 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 8/16-24 A NYHOLM SEATTLE WA TO FAIRBANKS, ANCHORAGE, JUNEAU, SEATTLE WA; 8/10 G BRINGHURST FAIRBANKS TO ANCHORAGE; 8/14 G BRINGHURST ST MARYS TO PILOT STATION; 8/18-20 G BRINGHURST FAIRBANKS TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN; 8/7-8 SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC; 8/19 G BOYLE, 8/19 G SUMPTER BETHEL TO KONGIGANAK AND RETURN; 9/6 K PETERSEN ANCHORAGE TO WASHINGTON DC	
DMRK21500433	09/18/2015	EILO.KENDALL	08/17/2015	09/07/2015	STAFF INCIDENTALS	17.79
					STAFF PER DIEM	1.107.32
					STAFF TRANSPORTATION	138.96
					WASHINGTON DC TO ANCHORAGE, SEWARD, NINILCHIK, HOMER, ANCHORAGE AND RETURN	
DMRK21500434	09/30/2015	NYHOLM.ALLISON	08/30/2015	09/03/2015	STAFF PER DIEM	462.79
					STAFF TRANSPORTATION	2.001.79
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS AND RETURN	
DMRK21500441	09/29/2015	VO.DEBORAH A	08/04/2015	08/06/2015	STAFF PER DIEM	439.64
					STAFF TRANSPORTATION	907.57
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK21500442	09/30/2015	DODD.PHILLIP	08/10/2015	09/08/2015	STAFF PER DIEM	1.470.39
					STAFF TRANSPORTATION	819.03
					WASHINGTON DC TO SEATTLE WA, JUNEAU, ANGOON, JUNEAU, WRANGELL, JUNEAU, HAINES, JUNEAU, ANCHORAGE, SEWARD, SOLDOTNA, NINILCHIK, HOMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
DMRK21500444	09/28/2015	HAYMANS.PARKER W	08/17/2015	09/07/2015	STAFF INCIDENTALS	5.84
					STAFF PER DIEM	968.70
					STAFF TRANSPORTATION	1.636.31
					WASHINGTON DC TO ST PAUL MN, SEWARD, NINILCHIK, HOMER, ANCHORAGE, SEATTLE WA, ST PAUL MN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**150,763.65**
CV150005479	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	352.00
CV150005934	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	818.80
CV150006269	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	304.00
CV150006580	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	444.00
CV150007410	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	155.30
CV150007501	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	104.00
CV150007815	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	391.90
CV150007899	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	365.80
CV150009072	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	132.00
CV150009166	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	407.50
CV150009625	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	374.60
CV150009710	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	253.10
DMRK21500210	04/08/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	FEES AND OTHER CHARGES	77.09
DMRK21500221	04/15/2015	BOYLE.GARRETT	03/29/2015	04/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	114.00
DMRK21500250	05/11/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	FEES AND OTHER CHARGES	77.06
DMRK21500285	06/18/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	FEES AND OTHER CHARGES	77.06
DMRK21500301	06/25/2015	PEDERSEN.PENNY L	04/28/2015	05/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DMRK21500324	07/01/2015	HENRICK.SONIA M	03/16/2015	03/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DMRK21500338	07/10/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	FEES AND OTHER CHARGES	77.06
DMRK21500381	08/11/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FEES AND OTHER CHARGES	76.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRK21500383	08/12/2015	JP MORGAN CHASE BANK NA	07/03/2015	07/13/2015	FEES AND OTHER CHARGES	20.00
DMRK21500426	09/17/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	FEES AND OTHER CHARGES	76.76
DMRK21500432	09/22/2015	JP MORGAN CHASE BANK NA	08/06/2015	09/07/2015	FEES AND OTHER CHARGES	160.00
					OTHER CONTRACTUAL SERVICES	**5,123.79**
DMRK21500224	04/15/2015	GSL SOLUTIONS INC	04/07/2015	04/07/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DMRK21500259	05/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2015	05/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DMRK21500326	07/01/2015	PETERSEN,KARINA	05/17/2015	05/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DMRK21500346	07/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DMRK21500431	09/17/2015	VO.DEBORAH A	08/27/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.80
					ACQUISITION OF ASSETS	**921.79**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.290.786.03
					PERSONNEL BENEFITS	5.563.65
					NET PAYROLL EXPENSES	**1,296,349.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,243,548.74		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-316,876.05		
Net Payroll Expenses		0.00	-1,613,665.10
Travel and Transportation of Persons		0.00	-84,865.91
Transportation of Things		0.00	-1,032.81
Rent, Communications and Utilities		0.00	-90,214.51
Other Contractual Services		0.00	-24,056.77
Supplies and Materials		0.00	-79,308.66
Acquisition of Assets		0.00	-33,528.93
ORGANIZATION TOTALS	$1,926,672.69	$0.00	-$1,926,672.69
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,233,435.53
Travel and Transportation of Persons		0.00	-121,066.83
Rent, Communications and Utilities		0.00	-59,804.71
Printing and Reproduction		0.00	-223.86
Other Contractual Services		0.00	-2,980.08
Supplies and Materials		0.00	-29,920.02
Acquisition of Assets		0.00	-5,496.90
ORGANIZATION TOTALS	$3,008,921.00	$0.00	-$2,452,927.93
UNEXPENDED BALANCE AS OF 09/30/2015			**$555,993.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333,152.19	-2,465,397.52
Travel and Transportation of Persons		-51,878.16	-85,710.83
Rent, Communications and Utilities		-36,307.59	-53,128.05
Printing and Reproduction		-423.99	-1,165.78
Other Contractual Services		-1,906.20	-2,433.70
Supplies and Materials		-35,007.30	-55,292.50
Acquisition of Assets		-15,082.89	-21,423.33
ORGANIZATION TOTALS	$3,032,518.00	-$1,473,758.32	-$2,684,551.71
UNEXPENDED BALANCE AS OF 09/30/2015			**$347,966.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BASS. KATHY			SENIOR CASEWORKER	33.155.58
		ACOSTA. SONIA			ADMINISTRATIVE DIRECTOR	63.327.42
		BONINE. DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	74.992.98
		REYNOLDS. ELIZABETH M			SPECIAL PROJECTS DIRECTOR	36.966.40
		ASHWAL. MAYA R			SCHEDULER	40.375.00
		QUINTER. LAURA			CORRESPONDENCE MANAGER	19.165.00
		HANSON. KAYLIE E			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 1	729.32
		SMITH. EMILY M			LEGISLATIVE AIDE	29.264.92
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR	42,117.40
		GOLDMAN. MAXWELL T			OUTREACH ASSISTANT	23.710.00
		SCANLON. SEAN M			DIRECTOR OF COMMUNITY AFFAIRS	34.315.00
		DUNN. JOSEPH W			SENIOR POLICY ADVISOR	53.404.00
		RITACCO. MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	39.166.64
		ELLEDGE. JESSICA C			LEGISLATIVE ASSISTANT	38.262.50
		ADAMS. ABIGAIL P			LEGISLATIVE AIDE TO APR. 17	2.667.48
		YOUNG. JESSE D			LEGISLATIVE ASSISTANT TO APR. 7	3.208.32
		BEDNARCZYK. MICHAEL C			LEGISLATIVE ASSISTANT	27.550.16
		SANTIAGO. HILDA E			SENIOR CASEWORKER	31.748.08
		FORGIONE. MEGHAN D			EXECUTIVE ASSISTANT FOR SCHEDULING AND OUTREACH TO JUL. 15	21.039.05
		CURRAN. KENNETH J			STATE DIRECTOR	58.024.98
		DENDAS, ZACHARY C			LEGAL CORRESPONDENT/DIRECTOR OF SPECIAL PROJECTS	22,999.96
		DIAZ. ALICE D			STAFF ASSISTANT	20.955.31
		CARNEY. KELLEY ANNE			STAFF ASSISTANT TO APR. 3	378.75
		REASCO. KAYLA M			OUTREACH ASSISTANT	22.659.03
		SMITH. JASMINE L			LEGISLATIVE CORRESPONDENT TO JUL. 8	11.931.46
		MADDUX. BRETT A			SPECIAL ASSISTANT TO THE SENATOR	22.499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JOHNSON. ALEC			LEGISLATIVE ASSISTANT	42.268.96
		HERWITT. ALLISON			CHIEF OF STAFF	82.999.92
		HONOR. DANA E			DEPUTY PRESS SECRETARY	28.155.89
		FLORSHEIM. BENJAMIN D			OUTREACH ASSISTANT	22.802.47
		MACPHAIL. LAUREN A			CASEWORKER	32.774.96
		CLARKE. THOMAS J II			SPECIAL INITIATIVES COORDINATOR	15.150.00
		JOHNSON. EVAN H			DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS	32.800.00
		LEE. DANIEL H			LEGISLATIVE CORRESPONDENT	21.816.25
		ALBINI. LIA N			SOCIAL MEDIA COORDINATOR	27.725.00
		HARRIS. CHRISTOPHER P			COMMUNICATIONS DIRECTOR	58.049.92
		WATSON. SHEA H			JUNIOR CASEWORKER	21.249.96
		AGATI. KATHRYN T			JUNIOR CASEWORKER	22.699.96
		LEHRER. MISHA E			STAFF ASSISTANT FROM MAY. 4	18.697.33
		MALONEY. LAURA JANE			PRESS SECRETARY FROM MAY. 4	28.583.26
		SEYFERTH. DAVID R			LEGISLATIVE AIDE FROM MAY. 26	15.625.00
		COLLINS. EAMONN			LEGISLATIVE ASSISTANT FROM JUN. 8	23.541.66
		PULLOM. CYNTHIA			COUNSEL FROM JUN. 1	28.333.28
		THOMAS. JOSHUA D			STAFF ASSISTANT FROM JUN. 22	10.025.22
		PERUCCIO. CAITLIN R			LEGISLATIVE CORRESPONDENT FROM JUL. 6	9.603.84
		CLINTON. AMANDA			LEGISLATIVE ASSISTANT FROM SEP. 1	4.166.66
		PERLA. GABRIELA E			STAFF ASSISTANT FROM AUG. 24	3.737.00
		KANE. BRITTANY E			EXECUTIVE ASSISTANT FROM SEP. 17	2.041.66
CD2150000156	05/15/2015	JP MORGAN CHASE BANK NA	12/18/2014	01/24/2015	SENATOR'S TRANSPORTATION	-314.20
DMRP21500358	04/09/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/30/2015	SENATOR'S TRANSPORTATION	2.674.65
					AIRFARE FOR SEN MURPHY AS FOLLOWS: 2/28, 3/9, 15 HARTFORD TO WASHINGTON DC; 2/27, 3/8, 12, 20, 30 WASHINGTON DC TO HARTFORD; 2/28, 3/14, 15 TAXI FOR SEN MURPHY IN WASHINGTON DC; 3/12 PARKING FOR SEN MURPHY IN HARTFORD	
DMRP21500359	04/09/2015	JOHNSON.EVAN H	03/15/2015	03/19/2015	STAFF INCIDENTALS	132.84
					STAFF PER DIEM	919.30
					STAFF TRANSPORTATION	68.23
					HARTFORD TO WASHINGTON DC AND RETURN	
DMRP21500362	04/07/2015	DENDAS.ZACHARY C	03/02/2015	03/30/2015	STAFF TRANSPORTATION	73.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP21500363	04/24/2015	WATSON.SHEA H	03/15/2015	03/19/2015	STAFF INCIDENTALS	89.31
					STAFF PER DIEM	844.92
					STAFF TRANSPORTATION	493.41
					HARTFORD TO NEW YORK NY, WASHINGTON DC AND RETURN	
DMRP21500365	04/09/2015	AGATI.KATHRYN T	03/27/2015	03/27/2015	STAFF TRANSPORTATION	23.40
					HARTFORD TO WEST HAVEN TO WATERTOWN	
DMRP21500367	04/10/2015	HARRIS.CHRISTOPHER P	03/30/2015	03/31/2015	STAFF INCIDENTALS	49.35
					STAFF PER DIEM	344.00
					STAFF TRANSPORTATION	615.35
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP21500368	04/21/2015	BASS.KATHY	03/15/2015	03/19/2015	STAFF INCIDENTALS	89.31
					STAFF PER DIEM	798.90
					STAFF TRANSPORTATION	403.60
					HARTFORD TO WASHINGTON DC, BETHESDA MD, WASHINGTON DC AND RETURN	
DMRP21500370	04/09/2015	AGATI.KATHRYN T	03/16/2015	03/19/2015	STAFF PER DIEM	34.58
					HARTFORD TO WASHINGTON DC AND RETURN	
DMRP21500372	04/13/2015	CLARKE II.THOMAS J	03/15/2015	03/19/2015	STAFF INCIDENTALS	86.55
					STAFF PER DIEM	821.16
					STAFF TRANSPORTATION	66.58
					HARTFORD TO ARLINGTON VA, BETHESDA MD, WASHINGTON DC AND RETURN	
DMRP21500376	04/15/2015	AGATI.KATHRYN T	04/07/2015	04/07/2015	STAFF TRANSPORTATION	7.76
					HARTFORD TO WINDSOR LOCKS TO WATERTOWN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500377	04/17/2015	JP MORGAN CHASE BANK NA	03/08/2015	04/03/2015	SENATOR'S TRANSPORTATION	222.20
					STAFF TRANSPORTATION	1.813.32
					3/8 TAXI FOR SEN MURPHY IN WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 3/15 M GOLDMAN HARTFORD TO WASHINGTON DC; 3/15-19 T CLARKE, E JOHNSON, B FLORSHEIM HARTFORD TO WASHINGTON DC AND RETURN; 3/19 SEN MURPHY WASHINGTON DC TO HARTFORD; 4/1-3 TRAIN FARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP21500382	04/15/2015	HONOR.DANA E	03/31/2015	04/07/2015	STAFF TRANSPORTATION	1.019.62
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP21500383	04/17/2015	HERWITT.ALLISON	04/01/2015	04/03/2015	STAFF PER DIEM	411.20
					STAFF TRANSPORTATION	255.82
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP21500384	04/16/2015	DENDAS,ZACHARY C	04/01/2015	04/03/2015	STAFF PER DIEM	3.59
					STAFF TRANSPORTATION	95.62
					WASHINGTON DC TO HARTFORD, WESTPORT, GREENWICH AND RETURN	
DMRP21500385	04/17/2015	HARRIS.CHRISTOPHER P	04/09/2015	04/10/2015	STAFF INCIDENTALS	17.40
					STAFF PER DIEM	185.69
					STAFF TRANSPORTATION	810.45
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP21500387	04/29/2015	SANTIAGO.HILDA E	03/15/2015	03/17/2015	STAFF INCIDENTALS	29.77
					STAFF PER DIEM	269.34
					STAFF TRANSPORTATION	473.11
					MERIDEN TO WASHINGTON DC, BETHESDA MD, WASHINGTON DC TO HARTFORD	
DMRP21500388	04/21/2015	WATSON.SHEA H	04/13/2015	04/13/2015	STAFF TRANSPORTATION	43.36
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP21500389	04/21/2015	WATSON.SHEA H	04/01/2015	04/01/2015	STAFF TRANSPORTATION	20.70
					HARTFORD TO SOUTHINGTON AND RETURN	
DMRP21500390	04/21/2015	WATSON.SHEA H	03/27/2015	03/27/2015	STAFF TRANSPORTATION	59.80
					HARTFORD TO BRIDGEPORT AND RETURN	
DMRP21500391	04/23/2015	FORGIONE.MEGHAN D	11/17/2014	03/19/2015	STAFF TRANSPORTATION	436.80
					SOUTHBURY TO THE FOLLOWING AND RETURN: 11/17 STAMFORD; 11/20 NEW HAVEN; 12/4, 2/26 WATERBURY; 1/25 PUTNAM; 2/28 MADISON; 3/19 WILLIMANTIC	
DMRP21500393	04/22/2015	CANNON.JOANNE M	03/18/2015	03/18/2015	STAFF TRANSPORTATION	14.61
					HARTFORD TO SIMSBURY AND RETURN	
DMRP21500395	04/23/2015	REYNOLDS.ELIZABETH M	04/13/2015	04/13/2015	STAFF TRANSPORTATION	55.32
					WEST HARTFORD TO SHELTON TO HARTFORD	
DMRP21500396	04/23/2015	REYNOLDS,ELIZABETH M	04/01/2015	04/01/2015	STAFF TRANSPORTATION	91.89
					WEST HARTFORD TO DARIEN, NORWALK AND RETURN	
DMRP21500397	04/23/2015	REYNOLDS.ELIZABETH M	03/31/2015	03/31/2015	STAFF TRANSPORTATION	71.70
					WEST HARTFORD TO MERIDEN, DANBURY AND RETURN	
DMRP21500398	04/24/2015	CANNON.JOANNE M	04/14/2015	04/16/2015	STAFF INCIDENTALS	59.54
					STAFF PER DIEM	513.04
					STAFF TRANSPORTATION	786.50
					HARTFORD TO WASHINGTON DC TO MIDDLETOWN	
DMRP21500399	04/23/2015	CANNON.JOANNE M	03/13/2015	03/13/2015	STAFF TRANSPORTATION	25.76
					MIDDLETOWN TO CHESHIRE TO HARTFORD	
DMRP21500400	04/28/2015	MACPHAIL.LAUREN A	04/14/2015	04/16/2015	STAFF INCIDENTALS	59.54
					STAFF PER DIEM	544.30
					STAFF TRANSPORTATION	759.17
					HARTFORD TO WASHINGTON DC AND RETURN	
DMRP21500404	04/30/2015	JOHNSON.EVAN H	04/01/2015	04/01/2015	STAFF TRANSPORTATION	69.58
					HARTFORD TO FAIRFIELD AND RETURN	
DMRP21500405	04/30/2015	JOHNSON.EVAN H	03/31/2015	03/31/2015	STAFF TRANSPORTATION	72.45
					HARTFORD TO RIDGEFIELD AND RETURN	
DMRP21500406	04/30/2015	JOHNSON.EVAN H	03/30/2015	03/30/2015	STAFF TRANSPORTATION	41.29
					HARTFORD TO NORTH BRANFORD AND RETURN	
DMRP21500407	04/30/2015	JOHNSON.EVAN H	03/25/2015	03/25/2015	STAFF TRANSPORTATION	34.73
					HARTFORD TO NORTH HAVEN AND RETURN	
DMRP21500408	04/30/2015	JOHNSON.EVAN H	03/24/2015	03/24/2015	STAFF TRANSPORTATION	23.12
					HARTFORD TO MIDDLETOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500409	05/06/2015	CURRAN.KENNETH J	03/10/2015	03/10/2015	STAFF TRANSPORTATION WATERBURY TO DANBURY TO HARTFORD	47.15
DMRP21500410	05/06/2015	CURRAN.KENNETH J	03/19/2015	03/19/2015	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	32.20
DMRP21500411	05/06/2015	CURRAN.KENNETH J	03/02/2015	03/02/2015	STAFF PER DIEM	85.00
					STAFF TRANSPORTATION HARTFORD TO OAKVILLE TO WATERBURY	23.58
DMRP21500415	05/08/2015	DIAZ.ALICE D	04/29/2015	04/29/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO NEW BRITAIN	13.97
DMRP21500418	05/13/2015	HARRIS.CHRISTOPHER P	04/26/2015	04/28/2015	STAFF INCIDENTALS	31.80
					STAFF PER DIEM	336.39
					STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	995.94
DMRP21500420	05/14/2015	DENDAS.ZACHARY C	04/08/2015	04/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.59
DMRP21500422	05/13/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/26/2015	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	16.87
DMRP21500425	05/18/2015	DIAZ.ALICE D	05/06/2015	05/06/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO NEW BRITAIN	62.10
DMRP21500428	05/21/2015	HONOR.DANA E	05/08/2015	05/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	526.63
DMRP21500429	05/22/2015	FLORSHEIM.BENJAMIN D	03/10/2015	03/10/2015	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	31.22
DMRP21500430	05/28/2015	FLORSHEIM,BENJAMIN D	03/12/2015	03/31/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 3/12 NEW HAVEN, MIDDLETOWN; 3/13, 30, 31 NEW HAVEN; 3/25 MILFORD; 3/27 NEW BRITAIN, HARTFORD, MIDDLETOWN	202.23
DMRP21500431	05/28/2015	FLORSHEIM.BENJAMIN D	03/09/2015	03/29/2015	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 3/9 HARTFORD; 3/22 SEYMOUR; 3/24 MIDDLETOWN, ORANGE; 3/28 BETHANY; 3/29 ORANGE	128.80
DMRP21500432	05/29/2015	FLORSHEIM.BENJAMIN D	04/01/2015	04/26/2015	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 4/1 HAMDEN, HARTFORD, WOODBRIDGE; 4/2 HARTFORD, DURHAM, BRIDGEPORT; 4/3 MIDDLETOWN; 4/8, 9 CHESHIRE; 4/16 WALLINGFORD, HARTFORD, MIDDLETOWN; 4/18 DURHAM; 4/19 STRATFORD, MIDDLETOWN; 4/22 STAMFORD, HARTFORD, MIDDLETOWN; 4/26 IN AND AROUND NEW HAVEN	417.62
DMRP21500433	05/28/2015	FLORSHEIM.BENJAMIN D	04/10/2015	04/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 4/10 BRANFORD; 4/13 SHELTON; 4/15 PROSPECT; 4/17, 20, 24 NEW HAVEN; 4/21 SEYMOUR; 4/27 MIDDLETOWN; 4/29 WEST HAVEN; 4/30 WOODBRIDGE	272.61
DMRP21500434	05/26/2015	DIAZ.ALICE D	05/15/2015	05/15/2015	STAFF TRANSPORTATION HARTFORD TO SOUTHINGTON AND RETURN	26.05
DMRP21500436	05/21/2015	MALONEY.LAURA JANE	05/15/2015	05/16/2015	STAFF PER DIEM	8.72
					STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	782.98
DMRP21500437	05/21/2015	FLORSHEIM.BENJAMIN D	03/15/2015	03/18/2015	STAFF PER DIEM NEW HAVEN TO WASHINGTON DC AND RETURN	70.57
DMRP21500438	05/27/2015	BASS.KATHY	03/27/2015	03/27/2015	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	47.82
DMRP21500439	05/27/2015	BASS,KATHY	04/16/2015	04/16/2015	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	37.39
DMRP21500440	05/27/2015	MADDUX.BRETT A	12/15/2014	12/15/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, WETHERSFIELD, HARTFORD, WINDSOR LOCKS AND RETURN	56.00
DMRP21500441	05/27/2015	MADDUX.BRETT A	12/16/2014	12/16/2014	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500442	05/29/2015	MADDUX.BRETT A	12/18/2014	12/18/2014	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, EAST HARTFORD, GREENWICH, NORWALK, CHESHIRE AND RETURN	160.16
DMRP21500443	05/27/2015	MADDUX.BRETT A	12/19/2014	12/19/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, TORRINGTON, WINDSOR LOCKS AND RETURN	72.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500444	05/29/2015	MADDUX.BRETT A	12/22/2014	12/22/2014	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, NEW HAVEN, HARTFORD, CHESHIRE AND RETURN	106.40
DMRP21500445	05/27/2015	MADDUX.BRETT A	12/23/2014	12/23/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, MERIDEN, BRIDGEPORT, HARTFORD, CHESHIRE AND RETURN	98.00
DMRP21500446	05/27/2015	MADDUX.BRETT A	01/05/2015	01/05/2015	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, HARTFORD, WINDHAM, NEW BRITAIN, SOUTHINGTON, CHESHIRE AND RETURN	86.25
DMRP21500447	05/27/2015	MADDUX.BRETT A	01/06/2015	01/06/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN	48.88
DMRP21500448	05/28/2015	MADDUX.BRETT A	01/08/2015	01/08/2015	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD, WINDSOR LOCKS AND RETURN	20.13
DMRP21500449	05/29/2015	MADDUX.BRETT A	01/11/2015	01/11/2015	STAFF PER DIEM	22.50
					STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, KENT, BRIDGEPORT, STAMFORD, NEW YORK NY AND RETURN	182.50
DMRP21500450	05/27/2015	MADDUX.BRETT A	01/14/2015	01/14/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE TO HARTFORD	34.50
DMRP21500451	05/29/2015	MADDUX.BRETT A	01/18/2015	01/18/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, STAMFORD, NORWALK, STAMFORD, NORWALK, CHESHIRE AND RETURN	109.25
DMRP21500452	05/27/2015	MADDUX.BRETT A	01/19/2015	01/19/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500453	05/27/2015	MADDUX.BRETT A	01/20/2015	01/20/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE TO HARTFORD	34.50
DMRP21500454	05/27/2015	MADDUX.BRETT A	01/23/2015	01/23/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500455	05/29/2015	MADDUX.BRETT A	01/30/2015	01/30/2015	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, NORWICH, NEW LONDON, ANSONIA, NEW HAVEN, CHESHIRE AND RETURN	133.98
DMRP21500456	05/27/2015	MADDUX.BRETT A	01/31/2015	01/31/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, MERIDEN, NEW BRITAIN, MIDDLETOWN, WINDSOR LOCKS AND RETURN	86.25
DMRP21500457	05/28/2015	MADDUX.BRETT A	03/09/2015	03/09/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500458	05/28/2015	MADDUX.BRETT A	03/12/2015	03/12/2015	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, CHESHIRE AND RETURN	48.88
DMRP21500459	05/28/2015	MADDUX.BRETT A	03/14/2015	03/14/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, NAUGATUCK, CHESHIRE AND RETURN	40.25
DMRP21500460	05/28/2015	MADDUX.BRETT A	05/16/2015	05/16/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500461	05/28/2015	MADDUX.BRETT A	05/15/2015	05/15/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500462	05/28/2015	MADDUX.BRETT A	05/09/2015	05/09/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500463	05/28/2015	MADDUX.BRETT A	05/08/2015	05/08/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500464	05/28/2015	MADDUX.BRETT A	05/02/2015	05/02/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, FAIRFIELD, BETHANY, WINDSOR LOCKS AND RETURN	97.75
DMRP21500465	05/28/2015	MADDUX.BRETT A	05/01/2015	05/01/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500466	05/29/2015	MADDUX.BRETT A	04/29/2015	04/29/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500467	05/28/2015	MADDUX.BRETT A	04/28/2015	04/28/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, WINDSOR LOCKS AND RETURN	51.75
DMRP21500468	05/29/2015	MADDUX.BRETT A	04/27/2015	04/27/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, CHESHIRE AND RETURN	38.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500469	05/29/2015	MADDUX.BRETT A	04/26/2015	04/26/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, LAKEVILLE, RIDGEFIELD, NEW HAVEN, CHESHIRE AND RETURN	120.75
DMRP21500470	05/28/2015	MADDUX.BRETT A	04/13/2015	04/13/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500471	05/28/2015	MADDUX.BRETT A	04/12/2015	04/12/2015	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, HARTFORD, CHESHIRE AND RETURN	51.75
DMRP21500472	05/28/2015	MADDUX.BRETT A	04/02/2015	04/02/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500473	05/28/2015	MADDUX.BRETT A	04/01/2015	04/01/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500474	05/28/2015	MADDUX.BRETT A	03/31/2015	03/31/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500475	05/29/2015	MADDUX.BRETT A	03/30/2015	03/30/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, EAST HARTFORD, NEW BRITAIN, HARTFORD, NORTH BRANFORD, NEW HAVEN, EASTON, CHESHIRE AND RETURN	117.88
DMRP21500476	05/28/2015	MADDUX.BRETT A	03/20/2015	03/20/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500477	05/28/2015	MADDUX.BRETT A	03/15/2015	03/15/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500478	05/28/2015	MADDUX.BRETT A	03/13/2015	03/13/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500479	05/28/2015	MADDUX.BRETT A	03/07/2015	03/07/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500480	05/28/2015	MADDUX.BRETT A	02/28/2015	02/28/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, MERIDEN, CROMWELL, EAST GRANBY, WINDSOR LOCKS AND RETURN	54.63
DMRP21500481	05/28/2015	MADDUX.BRETT A	02/27/2015	02/27/2015	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, CHESHIRE TO WEST HARTFORD	92.58
DMRP21500482	05/29/2015	MADDUX.BRETT A	02/13/2015	02/13/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, WEST HARTFORD, HARTFORD, NEW BRITAIN, WINDSOR, WINDSOR LOCKS AND RETURN	60.38
DMRP21500483	05/28/2015	MADDUX.BRETT A	02/12/2015	02/12/2015	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, CHESHIRE AND RETURN	48.88
DMRP21500484	05/29/2015	CURRAN,KENNETH J	05/04/2015	05/06/2015	STAFF INCIDENTALS	81.10
					STAFF PER DIEM	574.80
					STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS TO WATERBURY	310.37
DMRP21500486	06/02/2015	AGATI.KATHRYN T	05/19/2015	05/19/2015	STAFF TRANSPORTATION HARTFORD TO PROSPECT TO WATERTOWN	16.62
DMRP21500489	06/01/2015	LEHRER.MISHA E	05/19/2015	05/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.09
DMRP21500491	06/04/2015	LEHRER.MISHA E	05/15/2015	05/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.68
DMRP21500492	06/02/2015	LEHRER.MISHA E	05/13/2015	05/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DMRP21500493	06/02/2015	LEHRER.MISHA E	05/12/2015	05/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.46
DMRP21500494	06/02/2015	LEHRER.MISHA E	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.51
DMRP21500495	06/03/2015	REASCO.KAYLA M	05/22/2015	05/26/2015	STAFF PER DIEM	11.44
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HARTFORD, BRIDGEPORT, HARTFORD AND RETURN	163.94
DMRP21500503	06/05/2015	FORGIONE.MEGHAN D	04/01/2015	05/27/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/1 HAMDEN, WEST HARTFORD; 4/13 MADISON; 4/15 NEW BRITAIN; 4/25 SHELTON; 4/28 TORRINGTON; 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/3 WEST HARTFORD; 5/6 DANBURY; 5/21 SOUTHINGTON; 5/27 HAMDEN	343.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500505	06/05/2015	SMITH.EMILY M	05/25/2015	05/26/2015	STAFF PER DIEM	229.40
					STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	237.97
DMRP21500506	06/10/2015	BEDNARCZYK.MICHAEL C	03/28/2015	04/06/2015	STAFF PER DIEM	12.76
					STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, NEW HAVEN, WATERFORD, DANBURY, NEW HAVEN, WINDSOR LOCKS AND RETURN	488.77
DMRP21500507	06/11/2015	MALONEY.LAURA JANE	05/25/2015	05/31/2015	STAFF PER DIEM	10.35
					STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	614.57
DMRP21500508	06/09/2015	WATSON.SHEA H	06/02/2015	06/02/2015	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	94.71
DMRP21500509	06/09/2015	LEHRER.MISHA E	06/02/2015	06/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.04
DMRP21500510	06/09/2015	LEHRER.MISHA E	06/01/2015	06/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.99
DMRP21500511	06/09/2015	LEHRER.MISHA E	05/29/2015	05/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DMRP21500513	06/09/2015	SMITH.EMILY M	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DMRP21500514	06/11/2015	DENDAS.ZACHARY C	05/22/2015	05/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	283.88
DMRP21500515	06/09/2015	WATSON.SHEA H	06/04/2015	06/04/2015	STAFF TRANSPORTATION HARTFORD TO SOUTHINGTON AND RETURN	22.43
DMRP21500516	06/11/2015	HERWITT.ALLISON	04/01/2015	04/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	326.20
DMRP21500517	06/11/2015	CURRAN.KENNETH J	04/10/2015	04/10/2015	STAFF TRANSPORTATION WATERBURY TO DANBURY TO HARTFORD	48.30
DMRP21500518	06/11/2015	CURRAN.KENNETH J	04/02/2015	04/02/2015	STAFF TRANSPORTATION WATERBURY TO WALLINGFORD TO HARTFORD	26.45
DMRP21500519	06/11/2015	CURRAN.KENNETH J	04/27/2015	04/27/2015	STAFF TRANSPORTATION WATERBURY TO TORRINGTON TO HARTFORD	31.63
DMRP21500520	06/11/2015	CURRAN.KENNETH J	04/16/2015	04/16/2015	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	14.95
DMRP21500521	06/24/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 4/28, 5/2, 16 HARTFORD TO WASHINGTON DC; 5/8-9 WASHINGTON DC TO HARTFORD AND RETURN; 5/15 WASHINGTON DC TO HARTFORD; 5/22 TRAIN FARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD; 5/2, 9 TAXI FOR SEN MURPHY IN WASHINGTON DC	1.380.57
DMRP21500524	06/16/2015	HONOR.DANA E	06/05/2015	06/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW YORK NY AND RETURN	387.67
DMRP21500525	06/16/2015	MALONEY.LAURA JANE	06/08/2015	06/08/2015	STAFF PER DIEM	16.39
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, HARTFORD, BALTIMORE MD AND RETURN	542.14
DMRP21500526	06/16/2015	FLORSHEIM.BENJAMIN D	05/01/2015	05/28/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 5/1 ORANGE, WEST HAVEN; 5/7 HAMDEN; 5/11, 22, 26, 28 NEW HAVEN; 5/12 WOODBRIDGE; 5/13 NEW HAVEN, SEYMOUR; 5/20 NEW BRITAIN; 5/27 WALLINGFORD	294.80
DMRP21500527	06/16/2015	FLORSHEIM.BENJAMIN D	05/02/2015	05/25/2015	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 5/2 BETHANY; 5/3 STRATFORD; 5/16 NEW HAVEN, HAMDEN; 5/19 NEW HAVEN, HARTFORD, MERIDEN; 5/21 HARTFORD, NEW HAVEN; 5/25 NAUGATUCK, WEST HAVEN	198.78
DMRP21500528	06/25/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/27/2015	SENATOR'S TRANSPORTATION	130.46
					STAFF TRANSPORTATION 5/27 AIRFARE FIR Z DENDAS HARTFORD TO WASHINGTON DC; 5/1, 8, 23 TAXI FOR SEN MURPHY IN WASHINGTON DC	113.10
DMRP21500531	06/17/2015	WATSON.SHEA H	06/10/2015	06/10/2015	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	28.58
DMRP21500532	06/24/2015	LEHRER.MISHA E	06/04/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500536	06/19/2015	JOHNSON.EVAN H	06/10/2015	06/10/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.83
DMRP21500537	06/19/2015	JOHNSON.EVAN H	05/29/2015	05/29/2015	STAFF TRANSPORTATION HARTFORD TO CROMWELL, HARTFORD, CHESHIRE AND RETURN	38.12
DMRP21500538	06/19/2015	JOHNSON.EVAN H	05/27/2015	05/27/2015	STAFF TRANSPORTATION HARTFORD TO NORWALK, NEW MILFORD AND RETURN	93.15
DMRP21500539	06/19/2015	JOHNSON.EVAN H	05/15/2015	05/15/2015	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	18.80
DMRP21500540	06/19/2015	JOHNSON.EVAN H	05/12/2015	05/12/2015	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	69.00
DMRP21500541	06/19/2015	JOHNSON.EVAN H	05/04/2015	05/04/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.28
DMRP21500542	06/19/2015	JOHNSON.EVAN H	04/24/2015	04/24/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	62.10
DMRP21500543	06/19/2015	JOHNSON.EVAN H	04/22/2015	04/22/2015	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	35.59
DMRP21500544	06/19/2015	JOHNSON.EVAN H	04/17/2015	04/17/2015	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	34.73
DMRP21500545	06/19/2015	JOHNSON.EVAN H	04/15/2015	04/15/2015	STAFF TRANSPORTATION HARTFORD TO NORWICH, HARTFORD, STAMFORD AND RETURN	129.95
DMRP21500546	06/19/2015	JOHNSON.EVAN H	04/09/2015	04/09/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	45.37
DMRP21500547	06/19/2015	JOHNSON.EVAN H	04/02/2015	04/02/2015	STAFF TRANSPORTATION HARTFORD TO STAMFORD, WESTPORT AND RETURN	88.55
DMRP21500548	06/24/2015	CURRAN.KENNETH J	05/29/2015	05/29/2015	STAFF TRANSPORTATION HARTFORD TO LITCHFIELD TO WATERBURY	31.63
DMRP21500550	06/24/2015	WATSON.SHEA H	06/17/2015	06/17/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	29.56
DMRP21500553	06/30/2015	MALONEY.LAURA JANE	06/18/2015	06/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, STAMFORD AND RETURN	10.57 461.30
DMRP21500555	07/02/2015	AGATI.KATHRYN T	06/17/2015	06/17/2015	STAFF TRANSPORTATION WATERTOWN TO CHESHIRE TO HARTFORD	14.43
DMRP21500556	07/02/2015	AGATI.KATHRYN T	06/18/2015	06/18/2015	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	10.24
DMRP21500557	07/02/2015	AGATI.KATHRYN T	06/19/2015	06/19/2015	STAFF TRANSPORTATION HARTFORD TO GROTON TO WATERTOWN	29.73
DMRP21500560	07/07/2015	LEHRER.MISHA E	06/18/2015	06/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.35
DMRP21500561	07/08/2015	HARRIS.CHRISTOPHER P	06/28/2015	06/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
DMRP21500564	07/08/2015	HERWITT.ALLISON	06/18/2015	06/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	29.52 24.56
DMRP21500565	07/14/2015	HONOR.DANA E	06/28/2015	07/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	938.81
DMRP21500567	07/14/2015	CANNON.JOANNE M	06/01/2015	06/01/2015	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN TO HARTFORD	36.57
DMRP21500568	07/14/2015	CANNON.JOANNE M	06/07/2015	06/07/2015	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	20.59
DMRP21500569	07/16/2015	MALONEY.LAURA JANE	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	12.21 587.74
DMRP21500570	07/16/2015	CANNON.JOANNE M	06/08/2015	06/08/2015	STAFF TRANSPORTATION MIDDLETOWN TO WALLINGFORD TO HARTFORD	6.90
DMRP21500571	07/16/2015	JOHNSON.EVAN H	06/18/2015	06/18/2015	STAFF TRANSPORTATION HARTFORD TO PROSPECT AND RETURN	32.49
DMRP21500572	07/16/2015	JOHNSON.EVAN H	06/30/2015	06/30/2015	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	51.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500573	07/15/2015	JOHNSON.EVAN H	06/24/2015	06/24/2015	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	35.48
DMRP21500574	07/15/2015	JOHNSON.EVAN H	07/01/2015	07/01/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	64.40
DMRP21500575	07/15/2015	MADDUX.BRETT A	05/27/2015	05/27/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500576	07/15/2015	MADDUX.BRETT A	06/29/2015	06/29/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500577	07/15/2015	MADDUX.BRETT A	07/01/2015	07/01/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500578	07/15/2015	MADDUX.BRETT A	06/30/2015	06/30/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500579	07/15/2015	MADDUX.BRETT A	06/26/2015	06/26/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500580	07/15/2015	MADDUX.BRETT A	06/08/2015	06/08/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500581	07/15/2015	MADDUX.BRETT A	05/29/2015	05/29/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500582	07/15/2015	MADDUX.BRETT A	05/28/2015	05/28/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500583	07/15/2015	MADDUX.BRETT A	05/26/2015	05/26/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500584	07/15/2015	MADDUX.BRETT A	05/25/2015	05/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, NAUGATUCK, WEST HAVEN, CHESHIRE AND RETURN	10.00 66.13
DMRP21500586	07/21/2015	LEHRER.MISHA E	06/16/2015	06/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.94
DMRP21500587	07/21/2015	AGATI.KATHRYN T	07/08/2015	07/08/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.20
DMRP21500588	07/21/2015	FLORSHEIM.BENJAMIN D	06/04/2015	06/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 6/4 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, MILFORD; 6/8, 24 WALLINGFORD; 6/9 SHELTON; 6/15 MIDDLETOWN; 6/16 NEW HAVEN; 6/18 NEW HAVEN, PROSPECT, BRANFORD; 6/22 SEYMOUR; 6/25 WEST HAVEN, NEW HAVEN, HAMDEN, MILFORD; 6/30 WEST HAVEN	462.47
DMRP21500589	07/21/2015	FLORSHEIM.BENJAMIN D	06/05/2015	06/29/2015	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 6/5 BRIDGEPORT; 6/11 NAUGATUCK, WALLINGFORD, NEW HAVEN; 6/13 BETHANY; 6/20 STAMFORD, HAMDEN, WINDSOR LOCKS; 6/23 NEW HAVEN, HARTFORD; 6/29 NEW HAVEN, WEST HARTFORD, HARTFORD, MERIDEN	335.40
DMRP21500590	07/21/2015	FORGIONE.MEGHAN D	06/09/2015	07/15/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/9 WESTPORT; 6/10 WATERBURY; 6/17 WEST HARTFORD; 6/24 NEW BRITAIN; 7/15 INTERDEPARTMENTAL TRANSPORTATION	163.88
DMRP21500592	07/22/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/20/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY 6/5, 7 IN WASHINGTON DC; TRAIN FARE FOR Z DENDAS 6/18-2(WASHINGTON DC TO NEW HAVEN AND RETURN; AIRFARE FOR A HERWITT 6/18-20 WASHINGTON DC TO HARTFORD AND RETURN	36.33 766.20
DMRP21500593	07/27/2015	JP MORGAN CHASE BANK NA	05/16/2015	06/18/2015	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 5/16, 6/5 IN WASHINGTON DC; 5/23 WINDSOR LOCKS TO CHESHIRE; AIRFARE FOR SEN MURPHY AS FOLLOWS: 5/22, 23, 6/5 WASHINGTON DC TO HARTFORD; 5/29, 6/8 HARTFORD TO WASHINGTON DC; 6/5 NEW YORK NY TO WASHINGTON DC; 6/7 WASHINGTON DC TO NEW YORK NY; 6/18 TRAIN FARE FOR SEN MURPHY WASHINGTON DC TO PHILADELPHIA PA	1.740.49
DMRP21500594	07/21/2015	CURRAN.KENNETH J	06/05/2015	06/05/2015	STAFF TRANSPORTATION HARTFORD TO DANBURY TO WATERBURY	46.58
DMRP21500595	07/27/2015	MALONEY.LAURA JANE	07/10/2015	07/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, BOSTON MA AND RETURN	6.47 457.29
DMRP21500605	08/03/2015	JP MORGAN CHASE BANK NA	07/23/2015	07/25/2015	STAFF TRANSPORTATION AIRFARE FOR S SCANLON HARTFORD TO WASHINGTON DC AND RETURN	326.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500606	08/03/2015	JP MORGAN CHASE BANK NA	07/10/2015	07/10/2015	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN MURPHY IN WASHINGTON DC	10.70
DMRP21500609	08/04/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	5.91
DMRP21500611	08/03/2015	MALONEY.LAURA JANE	07/24/2015	07/26/2015	STAFF PER DIEM	12.27
					STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, BOSTON MA AND RETURN	187.94
DMRP21500616	08/07/2015	AGATI.KATHRYN T	07/29/2015	07/29/2015	STAFF TRANSPORTATION WATERTOWN TO NORWALK TO HARTFORD	39.73
DMRP21500617	08/07/2015	CURRAN.KENNETH J	07/01/2015	07/01/2015	STAFF TRANSPORTATION HARTFORD TO TORRINGTON TO WATERBURY	29.33
DMRP21500618	08/07/2015	CURRAN,KENNETH J	07/29/2015	07/29/2015	STAFF TRANSPORTATION WATERBURY TO SHELTON, DANBURY AND RETURN	45.43
DMRP21500620	08/11/2015	LEHRER.MISHA E	07/07/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.56
DMRP21500622	08/11/2015	REASCO.KAYLA M	07/14/2015	07/29/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/14, 29 NORWALK; 7/15 FAIRFIELD; 7/16, 28 GREENWICH; 7/20 STAMFORD; 7/21 BRIDGEPORT, FAIRFIELD	582.13
DMRP21500623	08/14/2015	CLARKE II.THOMAS J	06/01/2015	06/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/1, 16, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/2 BRIDGEPORT; 6/3 WATERBURY; 6/4, 9, 26 NEW HAVEN; 6/11 BRIDGEPORT, BLOOMFIELD; 6/15 BRIDGEPORT, NEW HAVEN	360.01
DMRP21500624	08/13/2015	MALONEY.LAURA JANE	07/30/2015	08/03/2015	STAFF PER DIEM	27.07
					STAFF TRANSPORTATION WASHINGTON DC TO WOLCOTT, SOUTHBURY, HARTFORD, WINDSOR LOCKS, HARTFORD AND RETURN	486.06
DMRP21500627	08/21/2015	JP MORGAN CHASE BANK NA	06/18/2015	08/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 6/26, 7/21 HARTFORD TO WASHINGTON DC; 6/25, 29, 7/24, 8/6 WASHINGTON DC TO HARTFORD; 6/18 PHILADELPHIA PA TO HARTFORD; 6/20, 26 TAXI FOR SEN MURPHY IN WASHINGTON DC; 6/25 TAXI FOR SEN MURPHY IN HARTFORD	1.644.95
DMRP21500629	08/17/2015	FLORSHEIM.BENJAMIN D	07/01/2015	07/28/2015	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 7/1 EAST HAVEN, DERBY, HARTFORD, FAIRFIELD, NEW YORK NY, FAIRFIELD; 7/15 NAUGATUCK, HARTFORD, EAST HAVEN; 7/26 WALLINGFORD; 7/28 BRANFORD, GUILFORD, NEW HAVEN	271.33
DMRP21500630	08/14/2015	FLORSHEIM.BENJAMIN D	07/08/2015	07/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 7/8 EAST HAVEN, INTERDEPARTMENTAL TRANSPORTATION; 7/9, 10, 22 NEW HAVEN; 7/21, 29 MIDDLETOWN; 7/23 NEW HAVEN, DURHAM; 7/30 EAST HAVEN, NEW HAVEN	274.62
DMRP21500635	08/25/2015	LEHRER.MISHA E	08/03/2015	08/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.13
DMRP21500640	08/19/2015	MALONEY.LAURA JANE	08/07/2015	08/07/2015	STAFF PER DIEM	19.37
					STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, MIDDLETOWN, STRATFORD, BRANFORD, WINDSOR LOCKS AND RETURN	481.45
DMRP21500643	08/20/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY IN WASHINGTON DC	18.84
DMRP21500644	08/20/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/29/2015	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	93.97
DMRP21500645	08/20/2015	AGATI.KATHRYN T	08/07/2015	08/07/2015	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	47.90
DMRP21500651	08/28/2015	LEHRER.MISHA E	08/10/2015	08/14/2015	STAFF PER DIEM	13.27
					STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	484.20
DMRP21500653	08/28/2015	DIAZ.ALICE D	07/15/2015	07/15/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	21.85
DMRP21500654	08/28/2015	DIAZ.ALICE D	07/16/2015	07/16/2015	STAFF PER DIEM HARTFORD TO PUTNAM AND RETURN	16.00
DMRP21500655	08/31/2015	DIAZ.ALICE D	08/19/2015	08/19/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	21.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500656	08/28/2015	DIAZ.ALICE D	08/20/2015	08/20/2015	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	51.18
DMRP21500660	09/03/2015	REASCO.KAYLA M	08/04/2015	08/26/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/4 STAMFORD, NEW HAVEN; 8/5, 6 BRIDGEPORT, STAMFORD; 8/11, 20 BRIDGEPORT; 8/12 WESTPORT; 8/17 STAMFORD; 8/18 STAMFORD, BRIDGEPORT; 8/26 BRIDGEPORT, HARTFORD, WILTON, STAMFORD	796.61
DMRP21500662	09/09/2015	WATSON.SHEA H	08/28/2015	08/28/2015	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	56.06
DMRP21500663	09/09/2015	WATSON.SHEA H	08/26/2015	08/26/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.07
DMRP21500664	09/09/2015	AGATI.KATHRYN T	08/28/2015	08/28/2015	STAFF TRANSPORTATION WATERTOWN TO MILFORD TO HARTFORD	45.02
DMRP21500665	09/09/2015	AGATI.KATHRYN T	08/26/2015	08/26/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WATERTOWN	21.45
DMRP21500666	09/11/2015	FLORSHEIM.BENJAMIN D	08/05/2015	08/27/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 8/5 WEST HAVEN, NEW HAVEN; 8/6, 14 IN AND AROUND MIDDLETOWN; 8/7 MIDDLETOWN, BRANFORD; 8/11 WATERBURY; 8/12 WEST HARTFORD; 8/13, 27 NEW HAVEN; 8/20 WOODBRIDGE; 8/24 DERBY	330.28
DMRP21500667	09/15/2015	FLORSHEIM.BENJAMIN D	08/19/2015	08/29/2015	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 8/19 ANSONIA; 8/26 WEST HAVEN, NEW HAVEN; 8/28 MILFORD, STRATFORD, HARTFORD; 8/29 FARMINGTON	185.38
DMRP21500668	09/10/2015	JP MORGAN CHASE BANK NA	09/04/2015	09/07/2015	STAFF TRANSPORTATION TRAIN FARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN AND RETURN	338.00
DMRP21500672	09/11/2015	CURRAN,KENNETH J	08/17/2015	08/17/2015	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT, FAIRFIELD AND RETURN	45.53
DMRP21500673	09/14/2015	CURRAN.KENNETH J	08/28/2015	08/28/2015	STAFF TRANSPORTATION WATERBURY TO MERIDEN AND RETURN	20.13
DMRP21500674	09/11/2015	WATSON.SHEA H	08/31/2015	09/02/2015	STAFF TRANSPORTATION HARTFORD TO FREEPORT ME AND RETURN	252.08
DMRP21500675	09/17/2015	MALONEY.LAURA JANE	08/26/2015	09/03/2015	STAFF PER DIEM	16.99
					STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WEST HAVEN, NEW HAVEN, WOLCOTT, NEWPORT RI, NEWINGTON, NEW BRITAIN, HARTFORD, ROCKY HILL, WOLCOTT, MERIDEN, WATERBURY, GOSHEN, TORRINGTON, BRISTOL, WOLCOTT AND RETURN	561.58
DMRP21500676	09/17/2015	LEHRER.MISHA E	08/24/2015	09/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DMRP21500680	09/15/2015	MADDUX.BRETT A	07/09/2015	07/09/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500681	09/15/2015	MADDUX.BRETT A	07/10/2015	07/10/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500682	09/16/2015	MADDUX.BRETT A	07/11/2015	07/11/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, COLCHESTER, EAST HADDAM, WINDSOR LOCKS AND RETURN	86.25
DMRP21500683	09/16/2015	MADDUX.BRETT A	08/03/2015	08/03/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, SOUTHBURY, HARTFORD, WINDSOR LOCKS AND RETURN	69.00
DMRP21500684	09/15/2015	MADDUX.BRETT A	07/21/2015	07/21/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500685	09/15/2015	MADDUX.BRETT A	07/20/2015	07/20/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500688	09/17/2015	MADDUX.BRETT A	08/06/2015	08/06/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500689	09/17/2015	MADDUX.BRETT A	08/07/2015	08/07/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500690	09/17/2015	MADDUX.BRETT A	08/10/2015	08/10/2015	STAFF TRANSPORTATION WEST HARTFORD TO DANBURY TO HARTFORD	66.13
DMRP21500691	09/17/2015	MADDUX.BRETT A	08/26/2015	08/26/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500693	09/17/2015	MADDUX.BRETT A	08/29/2015	08/29/2015	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500695	09/18/2015	DENDAS.ZACHARY C	09/04/2015	09/07/2015	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	22.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500696	09/18/2015	DIAZ.ALICE D	09/09/2015	09/09/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.56
DMRP21500697	09/18/2015	DIAZ.ALICE D	09/08/2015	09/08/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.56
DMRP21500698	09/21/2015	AGATI.KATHRYN T	09/08/2015	09/08/2015	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN TO HARTFORD	22.77
DMRP21500699	09/21/2015	AGATI.KATHRYN T	09/09/2015	09/09/2015	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN TO HARTFORD	22.77
DMRP21500701	09/21/2015	JP MORGAN CHASE BANK NA	07/21/2015	09/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 7/21, 8/3, 8/29, 9/7, 12 HARTFORD TO WASHINGTON DC; 7/24, 8/26, 9/11 WASHINGTON DC TO HARTFORD; 7/24, 8/6 WASHINGTON, DC TO WHITE PLAINS NY; 7/27 TAXI FOR SEN MURPHY IN WASHINGTON DC	2.718.03
DMRP21500705	09/23/2015	JOHNSON.EVAN H	07/17/2015	07/17/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.25
DMRP21500706	09/23/2015	JOHNSON.EVAN H	07/20/2015	07/20/2015	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.86
DMRP21500707	09/23/2015	JOHNSON.EVAN H	07/22/2015	07/22/2015	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	34.73
DMRP21500708	09/23/2015	JOHNSON.EVAN H	08/07/2015	08/07/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.74
DMRP21500709	09/23/2015	JOHNSON.EVAN H	08/25/2015	08/25/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.60
DMRP21500710	09/23/2015	JOHNSON.EVAN H	08/26/2015	08/26/2015	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	82.00
DMRP21500711	09/23/2015	JOHNSON.EVAN H	08/28/2015	08/28/2015	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	34.50
DMRP21500712	09/23/2015	JOHNSON.EVAN H	09/01/2015	09/01/2015	STAFF TRANSPORTATION HARTFORD TO DARIEN AND RETURN	84.41
DMRP21500713	09/23/2015	JOHNSON.EVAN H	09/09/2015	09/09/2015	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	35.54
DMRP21500714	09/23/2015	JOHNSON.EVAN H	09/10/2015	09/10/2015	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	19.32
DMRP21500715	09/23/2015	JOHNSON.EVAN H	09/11/2015	09/11/2015	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.86
					TRAVEL AND TRANSPORTATION OF PERSONS	**51,878.16**
CV150005480	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	25.00
CV150006270	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	109.60
CV150007502	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	12.90
CV150007816	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	2.00
CV150007900	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	121.80
CV150009073	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009167	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	7.90
CV150009626	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	39.00
DMRP21500358	04/09/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/30/2015	FEES AND OTHER CHARGES	25.00
DMRP21500377	04/17/2015	JP MORGAN CHASE BANK NA	03/08/2015	04/03/2015	FEES AND OTHER CHARGES	240.00
DMRP21500516	06/11/2015	HERWITT.ALLISON	04/01/2015	04/03/2015	FEES AND OTHER CHARGES	40.00
DMRP21500528	06/25/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/27/2015	FEES AND OTHER CHARGES	40.00
DMRP21500592	07/22/2015	JP MORGAN CHASE BANK NA	06/05/2015	06/20/2015	FEES AND OTHER CHARGES	80.00
DMRP21500593	07/27/2015	JP MORGAN CHASE BANK NA	05/16/2015	06/18/2015	FEES AND OTHER CHARGES	25.00
DMRP21500605	08/03/2015	JP MORGAN CHASE BANK NA	07/23/2015	07/25/2015	FEES AND OTHER CHARGES	40.00
DMRP21500627	08/21/2015	JP MORGAN CHASE BANK NA	06/18/2015	08/06/2015	FEES AND OTHER CHARGES	30.00
DMRP21500648	09/09/2015	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2015	09/01/2016	FEES AND OTHER CHARGES	1.000.00
DMRP21500668	09/10/2015	JP MORGAN CHASE BANK NA	09/04/2015	09/07/2015	FEES AND OTHER CHARGES	40.00
DMRP21500701	09/21/2015	JP MORGAN CHASE BANK NA	07/21/2015	09/12/2015	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	**1,906.20**
DMRP21500371	04/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2015	04/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	212.45
DMRP21500375	04/13/2015	CREATIVENGINE	03/01/2015	03/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21500401	04/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2015	04/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.44
DMRP21500402	04/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2015	02/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	122.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21500403	05/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2015	04/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
DMRP21500412	05/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.55
DMRP21500413	05/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.328.68
DMRP21500417	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/06/2015	03/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	751.14
DMRP21500423	05/14/2015	CREATIVENGINE	04/30/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21500499	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.850.54
DMRP21500500	06/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	116.00
DMRP21500501	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	355.65
DMRP21500502	06/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	181.75
DMRP21500512	06/11/2015	CREATIVENGINE	05/31/2015	05/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21500535	06/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2015	06/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	246.48
DMRP21500566	07/14/2015	CREATIVENGINE	06/30/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21500599	07/23/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
DMRP21500628	08/13/2015	CREATIVENGINE	07/31/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21500639	08/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.977.42
DMRP21500641	08/18/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	702.89
DMRP21500649	08/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2015	06/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.159.57
DMRP21500678	09/14/2015	CREATIVENGINE	08/31/2015	08/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
					ACQUISITION OF ASSETS	**15,082.89**
					OTHER PERSONNEL COMPENSATION	6.178.34
					PERSONNEL COMP. FULL-TIME PERMANENT	1.321.323.85
					PERSONNEL BENEFITS	5.650.00
					NET PAYROLL EXPENSES	**1,333,152.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-347,564.05		
Net Payroll Expenses		0.00	-2,623,605.22
Travel and Transportation of Persons		0.00	-122,338.72
Rent, Communications and Utilities		0.00	-48,540.05
Other Contractual Services		0.00	-2,744.20
Supplies and Materials		0.00	-38,743.00
Acquisition of Assets		0.00	-119.76
ORGANIZATION TOTALS	$2,836,090.95	$0.00	-$2,836,090.95
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,631,809.87
Travel and Transportation of Persons		0.00	-167,800.44
Rent, Communications and Utilities		0.00	-46,533.14
Other Contractual Services		0.00	-2,851.95
Supplies and Materials		-176.14	-32,300.83
Acquisition of Assets		0.00	-9,755.24
ORGANIZATION TOTALS	$3,203,050.00	-$176.14	-$2,891,051.47
UNEXPENDED BALANCE AS OF 09/30/2015			**$311,998.53**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,410,369.05	-2,579,918.97
Travel and Transportation of Persons		-127,813.95	-185,424.00
Rent, Communications and Utilities		-24,258.22	-41,082.27
Other Contractual Services		-1,397.50	-2,112.00
Supplies and Materials		-13,052.14	-35,448.96
Acquisition of Assets		-8,049.67	-8,208.37
ORGANIZATION TOTALS	$3,281,716.00	-$1,584,940.53	-$2,852,194.57
UNEXPENDED BALANCE AS OF 09/30/2015			**$429,521.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CORY. CAROLE S			SYSTEM ADMINISTRATOR	41.499.92
		VALENCIA. REBECCA L			CENTRAL WASHINGTON DIRECTOR TO JUL. 17	18.124.96
		SPAHN. MICHAEL			CHIEF OF STAFF	10.500.00
		BERGSBAKEN. STEVEN F			MAIL ROOM MANAGER	26.000.00
		RICH. STACY L			LEADERSHIP STAFF DIRECTOR	18.266.66
		BILLS. SHAWN L			LEGISLATIVE DIRECTOR	68.266.60
		LINQUIST. MELINDA D			STATE DIRECTOR	68.249.92
		O'NEILL. EDWARD J			DEPUTY STATE DIRECTOR	49.833.30
		GLENN. MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	24.750.00
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT	37.499.96
		ECKERT. JOSEPHINE			LEGISLATIVE ASSISTANT	42.999.92
		RODRIGUEZ. EMMA L			LEADERSHIP ADVISOR	17.583.32
		MCALVANAH. ANNA K			LEGISLATIVE ASSISTANT	38.499.92
		ZUPNICK. ELIEZER O			PRESS SECRETARY	68.266.60
		BERG. JENNIFER M			SCHEDULER TO APR. 21	9.791.65
		HODGES. DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	29.999.96
		BURKE. ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	68.266.60
		KULENKAMPFF. KATHLEEN A			LEGISLATIVE AIDE	21.999.92
		MALLOVE. ZACHARY			LEGISLATIVE AIDE	28.833.30
		MACE. RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	21.999.92
		CULTON. JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	29.999.96
		TEETER-BAKER, ALYSON M			CONSTITUENTS SERVICE REPRESENATIVE TO JUL. 29	11,152.74
		EVANS. ARIEL D			LEGISLATIVE ASSISTANT TO MAY. 15 AND FROM JUL. 14 TO AUG. 31	12.000.00
		MERKEL. BENJAMIN D			LEGISLATIVE AIDE	28.833.30
		COIT. SEAN J			PRESS SECRETARY FROM MAY. 1 TO MAY. 31	4.666.66
		MOUNTS. SILKE			OFFICE MANAGER	20.000.00
		PHIFER. KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	27.916.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STOCKERT. KEVIN M			LEGISLATIVE AIDE	21.999.92
		STEBBINS. BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	22.249.92
		SMITH. JASON			LEGISLATIVE ASSISTANT	38.499.92
		HARE. HELEN C			PRESS SECRETARY TO APR. 2	472.22
		CULLOP. AMIE P			SW REGIONAL DIRECTOR TO JUN. 10	11.277.73
		DE SAM LAZARO. RICHARD B			COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON	29.999.96
		MCLANE. NICHOLAS K			STAFF ASSISTANT	19.666.62
		QUEZADA. EVELYN O			EASTERN WASHINGTON DISTRICT REPRESENTATIVE TO JUL. 17	12.555.50
		HERNANDEZ SAHAGUN. OSBALDO			CONSTITUENT REPRESENTATIVE	23.499.92
		MAUER. MATTHEW N			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	23.499.92
		FOX. FLANNERY G			DEPUTY SCHEDULER	20.499.92
		SEABOTT, ANN E			NORTHWESTERN REGIONAL DIRECTOR	29.166.66
		MONTEITH. SARAH E			STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE	20.499.92
		DRAPCHO. KATHERINE R			RESEARCHER TO JUL. 31	22.118.02
		MORALES. NATALY D			KING COUNTY DIRECTOR	28.749.96
		RESSLER. SAMARA N			DEPUTY SCHEDULER/ASSISTANT TO THE STATE DIRECTOR	20.999.96
		ORCUTT. MARINA E			DIGITAL DIRECTOR	32.499.92
		KENNEBECK. LEAH G			DEPUTY PRESS SECRETARY	23.499.92
		WEILER. ERIN M			STAFF ASSISTANT	19.583.30
		BRYAN. COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR	28.333.26
		PETERSON. RACHEL B			LEGISLATIVE AIDE FROM APR. 1	21.999.92
		ARNDT. KERRY E			PRESS SECRETARY FROM APR. 13	40.833.29
		KHANNA. RAMAN V			STAFF ASSISTANT FROM JUN. 15	13.511.06
		RABOURN, BREE ANN			STATE SCHEDULER FROM JUN. 24	18.236.08
		SMITH. AMY M			EASTERN WASHINGTON REGIONAL REPRESENTATIVE FROM JUL. 20	11.388.85
		FERRELL CROWLEY. RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR FROM SEP. 18	1.913.88
DMUY21500343	05/19/2015	BILLS.SHAWN L	03/11/2015	03/15/2015	STAFF INCIDENTALS	19.00
					STAFF PER DIEM	622.36
					STAFF TRANSPORTATION	824.48
					WASHINGTON DC TO SEATTLE, ANACORTES, SEATTLE AND RETURN	
DMUY21500349	04/20/2015	BRYAN.COLLEEN E	02/18/2015	02/19/2015	STAFF TRANSPORTATION	96.20
					2/18, 19 TACOMA TO SEATTLE AND RETURN	
DMUY21500350	04/17/2015	BRYAN.COLLEEN E	02/20/2015	02/20/2015	STAFF TRANSPORTATION	101.53
					TACOMA TO SEATTLE, SHELTON, SEATTLE AND RETURN	
DMUY21500351	04/20/2015	BRYAN.COLLEEN E	03/10/2015	03/10/2015	STAFF TRANSPORTATION	39.10
					TACOMA TO BREMERTON AND RETURN	
DMUY21500352	04/20/2015	BRYAN.COLLEEN E	03/12/2015	03/12/2015	STAFF TRANSPORTATION	95.55
					TACOMA TO SHELTON, BREMERTON AND RETURN	
DMUY21500353	04/20/2015	BRYAN.COLLEEN E	03/17/2015	03/17/2015	STAFF PER DIEM	18.35
					STAFF TRANSPORTATION	65.08
					TACOMA TO BREMERTON, SILVERDALE AND RETURN	
DMUY21500354	04/20/2015	BRYAN,COLLEEN E	03/18/2015	03/18/2015	STAFF TRANSPORTATION	65.08
					TACOMA TO BREMERTON, SILVERDALE, BREMERTON AND RETURN	
DMUY21500355	04/20/2015	BRYAN.COLLEEN E	03/19/2015	03/19/2015	STAFF TRANSPORTATION	44.60
					TACOMA TO BREMERTON AND RETURN	
DMUY21500356	04/20/2015	BRYAN.COLLEEN E	03/20/2015	03/20/2015	STAFF PER DIEM	16.44
					STAFF TRANSPORTATION	187.65
					TACOMA TO FORKS AND RETURN	
DMUY21500358	04/02/2015	MURRAY.PATTY	03/19/2015	03/23/2015	SENATOR'S TRANSPORTATION	560.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500360	04/20/2015	BRYAN.COLLEEN E	03/25/2015	03/25/2015	STAFF TRANSPORTATION	44.60
					TACOMA TO BREMERTON AND RETURN	
DMUY21500361	04/20/2015	BRYAN.COLLEEN E	03/26/2015	03/26/2015	STAFF TRANSPORTATION	62.68
					TACOMA TO SHELTON AND RETURN	
DMUY21500368	04/20/2015	BRYAN.COLLEEN E	03/05/2015	03/05/2015	STAFF PER DIEM	26.87
					STAFF TRANSPORTATION	129.95
					TACOMA TO ABERDEEN, HOQUIAM, ABERDEEN AND RETURN	
DMUY21500370	04/22/2015	BRYAN.COLLEEN E	03/30/2015	03/30/2015	STAFF TRANSPORTATION	47.48
					TACOMA TO BREMERTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500371	04/20/2015	CULTON.JOHN B	03/24/2015	03/24/2015	STAFF PER DIEM	15.15
					STAFF TRANSPORTATION	54.05
					SPOKANE TO NEWPORT AND RETURN	
DMUY21500372	04/20/2015	HODGES.DAVID M	03/01/2015	03/31/2015	STAFF TRANSPORTATION	62.23
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500373	04/17/2015	HODGES.DAVID M	04/02/2015	04/02/2015	STAFF PER DIEM	36.59
					STAFF TRANSPORTATION	137.43
					VANCOUVER TO ILWACO, LONG BEACH, OCEAN PARK AND RETURN	
DMUY21500374	04/17/2015	HODGES.DAVID M	04/06/2015	04/06/2015	STAFF PER DIEM	22.50
					STAFF TRANSPORTATION	77.63
					VANCOUVER TO HOOD RIVER OR AND RETURN	
DMUY21500375	04/20/2015	HODGES,DAVID M	04/10/2015	04/10/2015	STAFF PER DIEM	23.96
					STAFF TRANSPORTATION	51.52
					VANCOUVER TO STEVENSON AND RETURN	
DMUY21500378	04/20/2015	MERKEL.BENJAMIN D	04/02/2015	04/10/2015	STAFF PER DIEM	91.31
					STAFF TRANSPORTATION	1.324.14
					WASHINGTON DC TO SEATTLE, RICHLAND, SEATTLE AND RETURN	
DMUY21500379	04/20/2015	RESSLER.SAMARA N	03/30/2015	03/30/2015	STAFF TRANSPORTATION	4.72
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500380	04/17/2015	RESSLER.SAMARA N	03/31/2015	03/31/2015	STAFF TRANSPORTATION	110.27
					SEATTLE TO DUPONT, TACOMA, LAKEWOOD, BREMERTON AND RETURN	
DMUY21500381	04/20/2015	RESSLER.SAMARA N	04/01/2015	04/01/2015	STAFF TRANSPORTATION	32.95
					SEATTLE TO FEDERAL WAY AND RETURN	
DMUY21500382	04/20/2015	RESSLER,SAMARA N	04/02/2015	04/02/2015	STAFF TRANSPORTATION	7.99
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500383	05/19/2015	RESSLER.SAMARA N	04/07/2015	04/08/2015	STAFF INCIDENTALS	19.25
					STAFF PER DIEM	184.22
					STAFF TRANSPORTATION	215.14
					SEATTLE TO ELLENSBURG, YAKIMA AND RETURN	
DMUY21500384	04/20/2015	SEABOTT.ANN E	03/27/2015	03/27/2015	STAFF PER DIEM	9.77
					STAFF TRANSPORTATION	51.75
					EVERETT TO SEDRO WOOLLEY AND RETURN	
DMUY21500385	04/20/2015	SEABOTT.ANN E	04/01/2015	04/01/2015	STAFF PER DIEM	17.43
					STAFF TRANSPORTATION	78.20
					EVERETT TO DARRINGTON, MOUNT VERNON AND RETURN	
DMUY21500386	04/20/2015	VALENCIA,REBECCA L	03/23/2015	03/23/2015	STAFF PER DIEM	9.85
					STAFF TRANSPORTATION	43.13
					YAKIMA TO ELLENSBURG AND RETURN	
DMUY21500387	04/20/2015	SEABOTT.ANN E	04/02/2015	04/02/2015	STAFF PER DIEM	9.61
					STAFF TRANSPORTATION	71.30
					EVERETT TO OAK HARBOR AND RETURN	
DMUY21500388	04/20/2015	SEABOTT.ANN E	04/03/2015	04/03/2015	STAFF TRANSPORTATION	41.17
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21500389	04/20/2015	SEABOTT.ANN E	04/06/2015	04/06/2015	STAFF TRANSPORTATION	70.73
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21500390	04/20/2015	SEABOTT.ANN E	04/09/2015	04/09/2015	STAFF TRANSPORTATION	59.23
					EVERETT TO ANACORTES AND RETURN	
DMUY21500391	04/20/2015	SEABOTT,ANN E	04/10/2015	04/10/2015	STAFF TRANSPORTATION	40.08
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21500392	04/20/2015	LINQUIST.MELINDA D	03/19/2015	03/25/2015	STAFF TRANSPORTATION	57.50
					SEATTLE TO THE FOLLOWING AND RETURN: 3/19 KIRKLAND; 3/24, 25 TACOMA	
DMUY21500393	04/17/2015	LINQUIST.MELINDA D	04/02/2015	04/02/2015	STAFF PER DIEM	33.38
					STAFF TRANSPORTATION	94.73
					SEATTLE TO OLYMPIA AND RETURN	
DMUY21500394	04/20/2015	LINQUIST.MELINDA D	04/07/2015	04/08/2015	STAFF INCIDENTALS	19.25
					STAFF PER DIEM	191.22
					STAFF TRANSPORTATION	257.26
					SEATTLE TO YAKIMA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500401	05/06/2015	GOODWIN.ADAM S	04/04/2015	04/13/2015	STAFF PER DIEM	134.32
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1.246.65
DMUY21500402	04/21/2015	LINQUIST.MELINDA D	03/23/2015	03/23/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	45.95
DMUY21500403	04/22/2015	PHIFER.KIERRA K	03/17/2015	04/11/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 3/17, 24 OLYMPIA; 3/18, 31, 4/8, 9 DUPONT; 4/1, 11 SEATTLE; 4/2, 7 PUYALLUP	251.39
DMUY21500404	04/29/2015	QUEZADA.EVELYN O	04/07/2015	04/08/2015	STAFF PER DIEM	151.00
					STAFF TRANSPORTATION SPOKANE TO ELLENSBURG, YAKIMA AND RETURN	235.75
DMUY21500405	04/21/2015	VALENCIA,REBECCA L	04/03/2015	04/03/2015	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	92.81
DMUY21500406	04/21/2015	VALENCIA.REBECCA L	04/06/2015	04/06/2015	STAFF PER DIEM	6.12
					STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	43.13
DMUY21500407	04/21/2015	VALENCIA.REBECCA L	04/07/2015	04/07/2015	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	43.13
DMUY21500408	04/21/2015	VALENCIA.REBECCA L	04/14/2015	04/14/2015	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, RICHLAND AND RETURN	99.07
DMUY21500409	04/20/2015	MURRAY.PATTY	03/27/2015	04/13/2015	SENATOR'S INCIDENTALS	49.94
					SENATOR'S PER DIEM	182.93
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE AND RETURN	779.08
DMUY21500410	04/28/2015	STEBBINS.BRYAN T	03/15/2015	03/19/2015	STAFF PER DIEM	1.050.96
					STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	653.37
DMUY21500411	04/24/2015	MOUNTS.SILKE	03/22/2015	04/12/2015	STAFF INCIDENTALS	87.11
					STAFF PER DIEM	1.043.83
					STAFF TRANSPORTATION ARLINGTON VA TO SEATTLE, EVERETT, SEATTLE, VANCOUVER, OLYMPIA, TACOMA, OLYMPIA AND RETURN	1.477.60
DMUY21500412	04/24/2015	BURKE.ELIZABETH A	04/06/2015	04/10/2015	STAFF PER DIEM	941.17
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	722.41
DMUY21500413	05/07/2015	BRYAN,COLLEEN E	02/17/2015	02/17/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION TACOMA TO SEATTLE, PORT ANGELES, SEQUIM, SEATTLE AND RETURN	179.60
DMUY21500414	05/07/2015	BRYAN.COLLEEN E	02/23/2015	02/23/2015	STAFF TRANSPORTATION TACOMA TO BREMERTON, TACOMA, SEATTLE AND RETURN	127.05
DMUY21500415	04/29/2015	BRYAN.COLLEEN E	02/24/2015	02/24/2015	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	60.95
DMUY21500416	05/06/2015	BRYAN.COLLEEN E	02/25/2015	02/25/2015	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	80.70
DMUY21500417	05/06/2015	BRYAN.COLLEEN E	02/26/2015	02/26/2015	STAFF TRANSPORTATION TACOMA TO PORT ORCHARD AND RETURN	39.68
DMUY21500418	05/11/2015	BRYAN.COLLEEN E	02/27/2015	02/27/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.95
DMUY21500419	05/11/2015	BRYAN.COLLEEN E	03/03/2015	03/03/2015	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	58.18
DMUY21500420	05/11/2015	BRYAN.COLLEEN E	03/11/2015	03/11/2015	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	50.60
DMUY21500421	05/13/2015	BRYAN.COLLEEN E	03/13/2015	03/13/2015	STAFF PER DIEM	16.27
					STAFF TRANSPORTATION TACOMA TO SEATTLE, SEQUIM, PORT ANGELES, SEQUIM, SEATTLE AND RETURN	185.35
DMUY21500422	05/01/2015	BRYAN.COLLEEN E	03/23/2015	03/28/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 3/23, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/24 BREMERTON; 3/28 SILVERDALE, BREMERTON	170.85
DMUY21500424	04/30/2015	BRYAN.COLLEEN E	03/31/2015	03/31/2015	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	48.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500425	05/06/2015	BRYAN.COLLEEN E	04/01/2015	04/01/2015	STAFF PER DIEM	18.27
					STAFF TRANSPORTATION	75.08
					TACOMA TO SHELTON AND RETURN	
DMUY21500426	05/13/2015	BRYAN.COLLEEN E	04/06/2015	04/13/2015	STAFF TRANSPORTATION	258.58
					TACOMA TO THE FOLLOWING AND RETURN: 4/6 OLYMPIA; 4/9 SHELTON; 4/10 BREMERTON, SHELTON, SEATTLE; 4/13 SEATTLE	
DMUY21500427	05/13/2015	BRYAN.COLLEEN E	04/07/2015	04/07/2015	STAFF TRANSPORTATION	127.40
					TACOMA TO SEATTLE, BREMERTON, SEATTLE AND RETURN	
DMUY21500428	05/06/2015	BRYAN.COLLEEN E	04/08/2015	04/08/2015	STAFF TRANSPORTATION	62.10
					TACOMA TO SHELTON AND RETURN	
DMUY21500429	05/01/2015	BRYAN.COLLEEN E	04/15/2015	04/15/2015	STAFF PER DIEM	18.03
					STAFF TRANSPORTATION	81.98
					TACOMA TO SHELTON, SILVERDALE, BREMERTON, PORT ORCHARD AND RETURN	
DMUY21500430	05/13/2015	BRYAN.COLLEEN E	04/16/2015	04/16/2015	STAFF TRANSPORTATION	96.35
					TACOMA TO THE FOLLOWING AND RETURN: SEATTLE; BREMERTON	
DMUY21500431	04/30/2015	BRYAN.COLLEEN E	04/17/2015	04/17/2015	STAFF TRANSPORTATION	79.10
					TACOMA TO SHELTON, PORT ORCHARD AND RETURN	
DMUY21500432	05/13/2015	BRYAN.COLLEEN E	04/20/2015	04/20/2015	STAFF PER DIEM	7.97
					STAFF TRANSPORTATION	132.46
					TACOMA TO SEATTLE, SHELTON, SEATTLE AND RETURN	
DMUY21500433	05/01/2015	CULTON.JOHN B	04/01/2015	04/02/2015	STAFF PER DIEM	126.53
					STAFF TRANSPORTATION	86.25
					SPOKANE TO PULLMAN AND RETURN	
DMUY21500434	05/01/2015	CULTON.JOHN B	04/09/2015	04/09/2015	STAFF PER DIEM	14.72
					STAFF TRANSPORTATION	127.08
					SPOKANE TO OTHELLO AND RETURN	
DMUY21500435	05/01/2015	CULTON.JOHN B	04/13/2015	04/14/2015	STAFF PER DIEM	109.09
					STAFF TRANSPORTATION	85.68
					SPOKANE TO PULLMAN AND RETURN	
DMUY21500436	05/01/2015	CULTON.JOHN B	04/17/2015	04/17/2015	STAFF PER DIEM	20.52
					STAFF TRANSPORTATION	83.95
					SPOKANE TO ODESSA AND RETURN	
DMUY21500437	04/30/2015	HODGES.DAVID M	04/14/2015	04/14/2015	STAFF PER DIEM	21.39
					STAFF TRANSPORTATION	52.33
					VANCOUVER TO STEVENSON AND RETURN	
DMUY21500438	04/30/2015	HODGES,DAVID M	04/17/2015	04/17/2015	STAFF PER DIEM	11.77
					STAFF TRANSPORTATION	46.12
					VANCOUVER TO KELSO AND RETURN	
DMUY21500439	05/01/2015	LINQUIST.MELINDA D	04/13/2015	04/14/2015	STAFF INCIDENTALS	8.13
					STAFF PER DIEM	96.66
					STAFF TRANSPORTATION	501.20
					SEATTLE TO PULLMAN AND RETURN	
DMUY21500440	05/01/2015	LINQUIST.MELINDA D	04/16/2015	04/16/2015	STAFF PER DIEM	25.95
					STAFF TRANSPORTATION	395.37
					SEATTLE TO PORTLAND OR, PASCO AND RETURN	
DMUY21500441	04/30/2015	QUEZADA.EVELYN O	04/16/2015	04/16/2015	STAFF PER DIEM	18.66
					STAFF TRANSPORTATION	69.00
					SPOKANE TO COLFAX AND RETURN	
DMUY21500442	04/30/2015	SEABOTT.ANN E	03/25/2015	03/25/2015	STAFF TRANSPORTATION	2.30
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500443	05/01/2015	SEABOTT.ANN E	04/23/2015	04/23/2015	STAFF TRANSPORTATION	50.12
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500444	05/01/2015	SEABOTT.ANN E	04/15/2015	04/15/2015	STAFF PER DIEM	9.77
					STAFF TRANSPORTATION	70.73
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21500446	05/06/2015	HODGES.DAVID M	04/20/2015	04/20/2015	STAFF PER DIEM	20.09
					STAFF TRANSPORTATION	47.15
					VANCOUVER TO LONGVIEW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500447	05/06/2015	HODGES.DAVID M	04/21/2015	04/21/2015	STAFF PER DIEM	6.21
					STAFF TRANSPORTATION	47.15
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21500448	05/06/2015	HODGES.DAVID M	04/23/2015	04/23/2015	STAFF PER DIEM	10.86
					STAFF TRANSPORTATION	231.20
					VANCOUVER TO PORTLAND OR, SEATTLE, PORTLAND OR AND RETURN	
DMUY21500450	05/06/2015	ONEILL.EDWARD J	02/26/2015	04/27/2015	STAFF TRANSPORTATION	198.38
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500451	05/21/2015	QUEZADA.EVELYN O	04/23/2015	04/23/2015	STAFF PER DIEM	20.50
					STAFF TRANSPORTATION	454.58
					SPOKANE TO SEATTLE AND RETURN	
DMUY21500452	05/06/2015	RESSLER,SAMARA N	04/17/2015	04/17/2015	STAFF TRANSPORTATION	9.72
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500453	05/06/2015	RESSLER.SAMARA N	04/24/2015	04/24/2015	STAFF TRANSPORTATION	18.80
					SEATTLE TO SEATAC AND RETURN	
DMUY21500457	05/18/2015	MALLOVE.ZACHARY	04/01/2015	04/10/2015	STAFF PER DIEM	390.29
					STAFF TRANSPORTATION	929.93
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500458	05/13/2015	MURRAY.PATTY	04/16/2015	04/20/2015	SENATOR'S TRANSPORTATION	560.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500459	05/13/2015	MURRAY.PATTY	04/23/2015	04/27/2015	SENATOR'S TRANSPORTATION	560.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500460	05/13/2015	MURRAY.PATTY	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION	560.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500464	05/19/2015	BILLS.SHAWN L	04/30/2015	05/03/2015	STAFF PER DIEM	454.93
					STAFF TRANSPORTATION	826.72
					WASHINGTON DC TO SEATTLE, ANACORTES, SEATTLE AND RETURN	
DMUY21500465	05/19/2015	ZUPNICK.ELIEZER O	04/06/2015	04/10/2015	STAFF INCIDENTALS	185.77
					STAFF PER DIEM	769.08
					STAFF TRANSPORTATION	766.40
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500466	05/18/2015	VALENCIA.REBECCA L	04/29/2015	04/29/2015	STAFF TRANSPORTATION	99.13
					YAKIMA TO KENNEWICK, RICHLAND AND RETURN	
DMUY21500468	05/20/2015	SPAHN.MICHAEL	01/27/2015	01/30/2015	STAFF INCIDENTALS	127.80
					STAFF PER DIEM	545.79
					STAFF TRANSPORTATION	549.52
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500470	06/24/2015	GLENN.MARY KAY	04/23/2015	04/23/2015	STAFF TRANSPORTATION	21.28
					SEATAC TO SEATTLE AND RETURN	
DMUY21500471	05/20/2015	HODGES.DAVID M	04/01/2015	04/30/2015	STAFF TRANSPORTATION	100.63
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500472	05/20/2015	MORALES.NATALY D	02/01/2015	02/28/2015	STAFF TRANSPORTATION	273.82
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500473	05/20/2015	MORALES.NATALY D	03/01/2015	03/31/2015	STAFF TRANSPORTATION	206.94
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500474	05/20/2015	QUEZADA.EVELYN O	05/02/2015	05/02/2015	STAFF TRANSPORTATION	198.95
					SPOKANE TO ELLENSBURG AND RETURN	
DMUY21500475	05/20/2015	BRYAN,COLLEEN E	04/21/2015	04/21/2015	STAFF TRANSPORTATION	73.85
					TACOMA TO POULSBO AND RETURN	
DMUY21500477	05/20/2015	BRYAN.COLLEEN E	04/24/2015	04/24/2015	STAFF TRANSPORTATION	71.63
					TACOMA TO PORT ORCHARD, BREMERTON, POULSBO AND RETURN	
DMUY21500478	05/20/2015	BRYAN.COLLEEN E	04/25/2015	04/25/2015	STAFF TRANSPORTATION	59.55
					TACOMA TO SILVERDALE, BREMERTON AND RETURN	
DMUY21500479	05/20/2015	BRYAN.COLLEEN E	04/27/2015	04/27/2015	STAFF TRANSPORTATION	114.18
					TACOMA TO POULSBO, SEQUIM AND RETURN	
DMUY21500480	05/21/2015	BRYAN.COLLEEN E	04/28/2015	04/28/2015	STAFF PER DIEM	20.31
					STAFF TRANSPORTATION	136.60
					TACOMA TO SHELTON, OLYMPIA, SHELTON, TACOMA, OLYMPIA AND RETURN	
DMUY21500481	05/20/2015	BRYAN.COLLEEN E	04/29/2015	04/29/2015	STAFF TRANSPORTATION	233.78
					TACOMA TO SILVERDALE, BREMERTON, NEAH BAY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500482	06/25/2015	BRYAN.COLLEEN E	04/30/2015	04/30/2015	STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND, BREMERTON AND RETURN	77.95
DMUY21500483	05/21/2015	BRYAN.COLLEEN E	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, SEQUIM, PORT TOWNSEND AND RETURN	26.06 164.83
DMUY21500484	05/20/2015	PHIFER.KIERRA K	04/16/2015	04/29/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 4/16, 22 LAKEWOOD; 4/21 DUPONT; 4/24 SEATAC; 4/27, 29 SEATTLE	196.89
DMUY21500485	05/20/2015	PHIFER.KIERRA K	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CENTRALIA, CHEHALIS, TOLEDO AND RETURN	16.78 87.98
DMUY21500486	05/20/2015	PHIFER.KIERRA K	04/23/2015	04/23/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	93.38
DMUY21500487	05/18/2015	SEABOTT.ANN E	04/24/2015	04/29/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.49
DMUY21500488	05/20/2015	SEABOTT.ANN E	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	7.73 69.58
DMUY21500489	05/20/2015	SEABOTT.ANN E	05/01/2015	05/01/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	67.85
DMUY21500490	05/20/2015	SEABOTT.ANN E	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LOPEZ ISLAND AND RETURN	8.55 12.95
DMUY21500491	05/20/2015	SEABOTT.ANN E	05/06/2015	05/06/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DMUY21500492	05/20/2015	MURRAY.PATTY	05/07/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	560.00
DMUY21500499	06/16/2015	HERNANDEZ SAHAGUN.OSBALDO	04/12/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BELLEVUE TO WASHINGTON DC AND RETURN	207.55 1.800.00 901.03
DMUY21500500	05/21/2015	HODGES.DAVID M	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	10.00 75.90
DMUY21500501	05/21/2015	PHIFER.KIERRA K	05/04/2015	05/12/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/4 RAVENSDALE; 5/5 UNIVERSITY PLACE; 5/8 FEDERAL WAY; 5/8 SEATTLE; 5/12 ORTING	132.77
DMUY21500502	05/21/2015	SEABOTT.ANN E	05/13/2015	05/13/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON, EVERETT, TULALIP AND RETURN	61.53
DMUY21500503	05/21/2015	SEABOTT.ANN E	05/14/2015	05/14/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.15
DMUY21500504	05/21/2015	QUEZADA.EVELYN O	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PASCO AND RETURN	16.29 155.25
DMUY21500505	05/21/2015	SEABOTT.ANN E	05/15/2015	05/15/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	52.67
DMUY21500506	06/25/2015	DE SAM LAZARO.RICHARD B	03/15/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	94.00 862.48 640.50
DMUY21500507	06/03/2015	BILLS.SHAWN L	05/12/2015	05/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, ANACORTES, DARRINGTON, SEATTLE, SPOKANE, SEATTLE, ANACORTES, SEATTLE AND RETURN	36.95 511.40 1.182.75
DMUY21500508	06/26/2015	MORALES.NATALY D	03/15/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	132.84 995.88 567.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500509	06/04/2015	HODGES.DAVID M	05/18/2015	05/18/2015	STAFF PER DIEM	19.79
					STAFF TRANSPORTATION	116.15
					VANCOUVER TO TOUTLE AND RETURN	
DMUY21500510	06/03/2015	HODGES.DAVID M	05/19/2015	05/19/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	46.58
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21500511	06/05/2015	LINQUIST.MELINDA D	05/05/2015	05/05/2015	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION	261.20
					SEATTLE TO SPOKANE AND RETURN	
DMUY21500512	06/03/2015	RESSLER.SAMARA N	05/20/2015	05/20/2015	STAFF TRANSPORTATION	39.10
					SEATTLE TO AUBURN AND RETURN	
DMUY21500513	06/03/2015	SEABOTT.ANN E	05/21/2015	05/21/2015	STAFF PER DIEM	9.77
					STAFF TRANSPORTATION	69.00
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21500514	06/03/2015	SEABOTT.ANN E	05/25/2015	05/25/2015	STAFF TRANSPORTATION	22.43
					EVERETT TO EDMONDS AND RETURN	
DMUY21500515	06/03/2015	SEABOTT.ANN E	05/27/2015	05/27/2015	STAFF TRANSPORTATION	55.68
					EVERETT TO LANGLEY AND RETURN	
DMUY21500516	06/04/2015	STEBBINS.BRYAN T	05/18/2015	05/20/2015	STAFF PER DIEM	29.04
					STAFF TRANSPORTATION	70.00
					SEATTLE TO VANCOUVER AND RETURN	
DMUY21500517	06/03/2015	VALENCIA.REBECCA L	05/12/2015	05/12/2015	STAFF TRANSPORTATION	41.40
					YAKIMA TO SUNNYSIDE AND RETURN	
DMUY21500518	06/04/2015	VALENCIA,REBECCA L	05/19/2015	05/19/2015	STAFF TRANSPORTATION	69.23
					YAKIMA TO MATTAWA AND RETURN	
DMUY21500526	06/11/2015	MURRAY.PATTY	05/23/2015	06/01/2015	SENATOR'S INCIDENTALS	49.95
					SENATOR'S TRANSPORTATION	560.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500527	06/11/2015	MAUER.MATTHEW N	05/12/2015	05/12/2015	STAFF TRANSPORTATION	22.27
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500529	06/10/2015	SEABOTT.ANN E	05/28/2015	05/28/2015	STAFF PER DIEM	12.87
					STAFF TRANSPORTATION	95.45
					EVERETT TO BELLINGHAM, BLAINE AND RETURN	
DMUY21500530	06/10/2015	ONEILL.EDWARD J	04/28/2015	05/29/2015	STAFF TRANSPORTATION	178.25
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500531	06/09/2015	RESSLER,SAMARA N	05/26/2015	05/26/2015	STAFF TRANSPORTATION	51.75
					SEATTLE TO AUBURN AND RETURN	
DMUY21500533	06/10/2015	MORALES.NATALY D	04/01/2015	04/30/2015	STAFF TRANSPORTATION	269.27
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500534	06/10/2015	MORALES.NATALY D	05/01/2015	05/31/2015	STAFF TRANSPORTATION	485.53
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500535	06/11/2015	BILLS.SHAWN L	05/23/2015	05/31/2015	STAFF INCIDENTALS	23.95
					STAFF PER DIEM	1.204.71
					STAFF TRANSPORTATION	1.589.51
					WASHINGTON DC TO SEATTLE, ANACORTES, SEATTLE, PULLMAN, SEATTLE, BELLINGHAM, ANACORTES, SEATTLE AND RETURN	
DMUY21500536	06/15/2015	HARE.HELEN C	03/29/2015	04/07/2015	STAFF PER DIEM	949.15
					STAFF TRANSPORTATION	965.71
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500537	06/09/2015	LINQUIST.MELINDA D	05/19/2015	05/19/2015	STAFF TRANSPORTATION	7.00
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500538	06/09/2015	LINQUIST.MELINDA D	05/26/2015	05/26/2015	STAFF TRANSPORTATION	20.00
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500540	06/09/2015	PHIFER.KIERRA K	05/14/2015	05/28/2015	STAFF TRANSPORTATION	158.93
					TACOMA TO THE FOLLOWING AND RETURN: 5/14 SEATAC; 5/18 SEATTLE; 5/19 LAKEWOOD; 5/24 PUYALLUP; 5/25, 28 OLYMPIA	
DMUY21500541	06/09/2015	QUEZADA.EVELYN O	05/23/2015	05/23/2015	STAFF TRANSPORTATION	222.53
					SPOKANE TO GRANGER, PASCO AND RETURN	
DMUY21500542	06/10/2015	QUEZADA.EVELYN O	05/27/2015	05/27/2015	STAFF TRANSPORTATION	102.35
					SPOKANE TO COULEE DAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500543	06/09/2015	SEABOTT.ANN E	06/01/2015	06/01/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DMUY21500544	06/09/2015	SEABOTT.ANN E	06/02/2015	06/02/2015	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, MUKILTEO AND RETURN	63.83
DMUY21500545	06/16/2015	MURRAY.PATTY	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	560.00
DMUY21500546	06/16/2015	ONEILL.EDWARD J	06/04/2015	06/04/2015	STAFF TRANSPORTATION SEATTLE TO KENNEWICK AND RETURN	282.90
DMUY21500549	06/16/2015	LINQUIST.MELINDA D	06/02/2015	06/02/2015	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	372.20
DMUY21500550	06/16/2015	SEABOTT.ANN E	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	18.00 73.03
DMUY21500551	06/16/2015	SEABOTT.ANN E	06/04/2015	06/05/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DMUY21500552	06/16/2015	SEABOTT.ANN E	06/09/2015	06/09/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	55.20
DMUY21500554	06/16/2015	HODGES.DAVID M	05/01/2015	05/31/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DMUY21500561	06/17/2015	LINQUIST.MELINDA D	06/08/2015	06/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE, MOSES LAKE, SPOKANE AND RETURN	12.56 142.98 575.30
DMUY21500563	06/17/2015	CULLOP.AMIE P	04/23/2015	04/23/2015	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	196.20
DMUY21500564	06/17/2015	CULLOP.AMIE P	05/18/2015	05/18/2015	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	190.90
DMUY21500567	07/06/2015	MURRAY.PATTY	06/11/2015	06/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	560.00
DMUY21500568	07/06/2015	MURRAY.PATTY	06/18/2015	06/22/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	49.95 560.00
DMUY21500570	07/02/2015	PHIFER.KIERRA K	06/05/2015	06/05/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	41.40
DMUY21500571	07/06/2015	QUEZADA.EVELYN O	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WENATCHEE AND RETURN	13.59 194.35
DMUY21500572	07/06/2015	QUEZADA.EVELYN O	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	13.85 207.00
DMUY21500573	07/02/2015	SEABOTT.ANN E	06/11/2015	06/11/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.41
DMUY21500574	07/02/2015	SEABOTT.ANN E	06/12/2015	06/12/2015	STAFF PER DIEM EVERETT TO BLAINE AND RETURN	8.17
DMUY21500575	07/02/2015	SEABOTT.ANN E	06/16/2015	06/16/2015	STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	85.10
DMUY21500576	07/02/2015	SEABOTT.ANN E	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	15.22 70.15
DMUY21500577	07/02/2015	SEABOTT.ANN E	06/19/2015	06/19/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DMUY21500578	07/02/2015	SEABOTT.ANN E	06/22/2015	06/22/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	50.03
DMUY21500579	07/02/2015	VALENCIA.REBECCA L	06/04/2015	06/04/2015	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	93.38
DMUY21500580	07/02/2015	VALENCIA.REBECCA L	06/05/2015	06/05/2015	STAFF TRANSPORTATION YAKIMA TO TOPPENISH AND RETURN	22.77
DMUY21500586	07/06/2015	LINQUIST.MELINDA D	06/12/2015	06/22/2015	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 6/12 VANCOUVER; 6/22 BELLINGHAM	290.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500588	07/09/2015	BRYAN.COLLEEN E	04/22/2015	04/23/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 4/22 BREMERTON; 4/23 SEATTLE	122.20
DMUY21500589	07/08/2015	BRYAN.COLLEEN E	05/02/2015	05/02/2015	STAFF TRANSPORTATION TACOMA TO POULSBO AND RETURN	60.70
DMUY21500590	07/09/2015	BRYAN.COLLEEN E	05/04/2015	05/25/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/4, 13 BREMERTON; 5/5 BREMERTON, SUQUAMISH, BAINBRIDGE ISLAND; 5/6 SHELTON, PORT ORCHARD, SEATTLE; 5/7 POULSBO, SILVERDALE, BREMERTON; 5/11 QUINAULT; 5/14 POULSBO; 5/15 SILVERDALE, SEATTLE; 5/19 KEYPORT, OLYMPIA; 5/25 BREMERTON, PORT TOWNSEND	830.48
DMUY21500591	07/09/2015	BRYAN.COLLEEN E	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON, SUQUAMISH AND RETURN	9.50 101.53
DMUY21500593	07/09/2015	BRYAN.COLLEEN E	05/13/2015	06/15/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/13 BREMERTON; 5/26 SEATTLE, SEATAC, SEATTLE; 5/28, 6/19 PORT ANGELES; 6/1 SHELTON; 6/2 SHELTON, BELFAIR; 6/4 OLYMPIA, OCEAN SHORES; 6/8 PORT TOWNSEND, PORT ANGELES; 6/9 WESTPORT; 6/15 KEYPORT	917.35
DMUY21500595	07/08/2015	BRYAN.COLLEEN E	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	8.96 68.43
DMUY21500596	07/08/2015	BRYAN.COLLEEN E	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO UNION AND RETURN	8.96 79.10
DMUY21500597	07/13/2015	BRYAN.COLLEEN E	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	37.44 171.40
DMUY21500598	07/08/2015	BRYAN.COLLEEN E	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	8.35 50.35
DMUY21500599	07/13/2015	BRYAN.COLLEEN E	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON, KEYPORT, SILVERDALE, UNION, SHELTON AND RETURN	8.35 121.33
DMUY21500600	07/13/2015	BRYAN.COLLEEN E	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND, POULSBO, SEQUIM, BREMERTON AND RETURN	8.36 127.98
DMUY21500601	07/13/2015	BRYAN.COLLEEN E	06/22/2015	06/22/2015	STAFF TRANSPORTATION TACOMA TO FORKS, PORT ANGELES AND RETURN	192.38
DMUY21500603	07/13/2015	BRYAN.COLLEEN E	06/24/2015	06/24/2015	STAFF TRANSPORTATION TACOMA TO QUINAULT AND RETURN	141.45
DMUY21500604	07/13/2015	BRYAN.COLLEEN E	06/25/2015	06/26/2015	STAFF TRANSPORTATION 6/25, 26 TACOMA TO BREMERTON AND RETURN	100.70
DMUY21500605	07/13/2015	HODGES.DAVID M	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	26.51 124.20
DMUY21500606	07/13/2015	HODGES.DAVID M	06/22/2015	06/23/2015	STAFF TRANSPORTATION 6/22, 23 VANCOUVER TO HOOD RIVER OR AND RETURN	151.80
DMUY21500607	07/08/2015	HODGES.DAVID M	06/24/2015	06/25/2015	STAFF TRANSPORTATION 6/24, 25 VANCOUVER TO LONGVIEW AND RETURN	95.45
DMUY21500609	07/08/2015	RESSLER,SAMARA N	06/23/2015	06/23/2015	STAFF TRANSPORTATION SEATTLE TO LYNNWOOD, TACOMA, BELLEVUE, MERCER ISLAND AND RETURN	64.86
DMUY21500611	07/09/2015	SEABOTT.ANN E	06/23/2015	06/23/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.49
DMUY21500612	07/09/2015	SEABOTT.ANN E	06/29/2015	06/29/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.27
DMUY21500613	08/05/2015	BRYAN.COLLEEN E	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, BAINBRIDGE ISLAND, POULSBO AND RETURN	16.70 81.40
DMUY21500614	07/13/2015	BRYAN.COLLEEN E	07/01/2015	07/01/2015	STAFF TRANSPORTATION TACOMA TO SHELTON, BREMERTON AND RETURN	79.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500615	07/15/2015	BURKE.ELIZABETH A	06/28/2015	07/01/2015	STAFF INCIDENTALS	94.92
					STAFF PER DIEM	680.61
					STAFF TRANSPORTATION	622.38
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500616	07/13/2015	HODGES.DAVID M	06/01/2015	06/30/2015	STAFF TRANSPORTATION	66.70
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500617	07/14/2015	LINQUIST.MELINDA D	05/27/2015	05/27/2015	STAFF PER DIEM	9.13
					STAFF TRANSPORTATION	68.88
					SEATTLE TO OLYMPIA, RENTON AND RETURN	
DMUY21500618	07/14/2015	LINQUIST.MELINDA D	07/01/2015	07/01/2015	STAFF TRANSPORTATION	406.20
					SEATTLE TO PASCO, WALLA WALLA AND RETURN	
DMUY21500619	07/14/2015	LINQUIST.MELINDA D	07/02/2015	07/03/2015	STAFF PER DIEM	134.11
					STAFF TRANSPORTATION	394.88
					SEATTLE TO YAKIMA, WENATCHEE AND RETURN	
DMUY21500620	07/14/2015	BRYAN.COLLEEN E	07/02/2015	07/02/2015	STAFF TRANSPORTATION	195.18
					TACOMA TO PORT ANGELES, FORKS AND RETURN	
DMUY21500622	07/14/2015	MORALES.NATALY D	06/01/2015	06/30/2015	STAFF TRANSPORTATION	257.95
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500623	07/15/2015	QUEZADA.EVELYN O	06/24/2015	06/24/2015	STAFF PER DIEM	21.95
					STAFF TRANSPORTATION	183.43
					ENTIAT TO PATEROS, OKANOGAN AND RETURN	
DMUY21500624	07/15/2015	QUEZADA.EVELYN O	06/30/2015	07/01/2015	STAFF PER DIEM	126.25
					STAFF TRANSPORTATION	180.55
					SPOKANE TO WALLA WALLA AND RETURN	
DMUY21500626	07/13/2015	RESSLER.SAMARA N	06/29/2015	06/29/2015	STAFF TRANSPORTATION	50.14
					SEATTLE TO TACOMA, BELLEVUE AND RETURN	
DMUY21500627	07/13/2015	RESSLER.SAMARA N	06/30/2015	06/30/2015	STAFF TRANSPORTATION	13.30
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500628	07/14/2015	RESSLER.SAMARA N	07/01/2015	07/01/2015	STAFF TRANSPORTATION	406.20
					SEATTLE TO PASCO, WALLA WALLA AND RETURN	
DMUY21500629	07/14/2015	VALENCIA.REBECCA L	06/17/2015	06/17/2015	STAFF TRANSPORTATION	102.70
					YAKIMA TO RICHLAND, PASCO, RICHLAND AND RETURN	
DMUY21500630	07/13/2015	VALENCIA.REBECCA L	06/23/2015	06/23/2015	STAFF TRANSPORTATION	91.08
					YAKIMA TO RICHLAND AND RETURN	
DMUY21500631	07/13/2015	VALENCIA.REBECCA L	07/02/2015	07/02/2015	STAFF TRANSPORTATION	42.78
					YAKIMA TO ELLENSBURG AND RETURN	
DMUY21500632	07/14/2015	VALENCIA.REBECCA L	07/03/2015	07/03/2015	STAFF TRANSPORTATION	135.70
					YAKIMA TO WENATCHEE AND RETURN	
DMUY21500637	07/15/2015	MURRAY.PATTY	06/25/2015	07/06/2015	SENATOR'S TRANSPORTATION	786.55
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500638	07/20/2015	ARNDT.KERRY E	06/24/2015	07/02/2015	STAFF INCIDENTALS	201.95
					STAFF PER DIEM	1.295.68
					STAFF TRANSPORTATION	1.155.36
					WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, WALLA WALLA, SEATTLE AND RETURN	
DMUY21500639	07/20/2015	MCALVANAH.ANNA K	02/15/2015	02/21/2015	STAFF PER DIEM	64.37
					STAFF TRANSPORTATION	592.89
					WASHINGTON DC TO BAINBRIDGE ISLAND, SEQUIM, BAINBRIDGE ISLAND, KENT, BAINBRIDGE ISLAND, SEATTLE, SHELTON AND RETURN	
DMUY21500640	07/20/2015	MCALVANAH.ANNA K	03/30/2015	04/03/2015	STAFF PER DIEM	70.70
					STAFF TRANSPORTATION	691.58
					WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, OLYMPIA, TACOMA, BAINBRIDGE ISLAND AND RETURN	
DMUY21500641	07/17/2015	SEABOTT.ANN E	07/07/2015	07/07/2015	STAFF TRANSPORTATION	41.98
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21500643	07/23/2015	BILLS.SHAWN L	06/18/2015	07/05/2015	STAFF PER DIEM	1.801.86
					STAFF TRANSPORTATION	1.939.49
					WASHINGTON DC TO SEATTLE, ANACORTES, BELLINGHAM, SEATTLE, MOUNT VERNON, ANACORTES, SEATTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500644	07/22/2015	BILLS.SHAWN L	07/09/2015	07/12/2015	STAFF INCIDENTALS	9.00
					STAFF PER DIEM	228.33
					STAFF TRANSPORTATION	701.80
					WASHINGTON DC TO SEATTLE, DARRINGTON, ANACORTES, SEATTLE AND RETURN	
DMUY21500645	07/22/2015	BRYAN.COLLEEN E	07/09/2015	07/09/2015	STAFF TRANSPORTATION	144.00
					TACOMA TO SEQUIM, TACOMA, OLYMPIA AND RETURN	
DMUY21500648	07/21/2015	MERKEL.BENJAMIN D	06/27/2015	07/06/2015	STAFF INCIDENTALS	6.00
					STAFF PER DIEM	69.80
					STAFF TRANSPORTATION	923.88
					WASHINGTON DC TO SEATTLE, BELLEVUE, SEATTLE, CHICAGO IL AND RETURN	
DMUY21500649	07/22/2015	PHIFER.KIERRA K	06/02/2015	06/11/2015	STAFF TRANSPORTATION	138.32
					TACOMA TO THE FOLLOWING AND RETURN: 6/2 FEDERAL WAY; 6/4, 9 LAKEWOOD; 6/5 DUPONT; 6/11 SEATTLE	
DMUY21500650	07/22/2015	SEABOTT.ANN E	07/08/2015	07/08/2015	STAFF TRANSPORTATION	38.99
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21500651	07/22/2015	SEABOTT.ANN E	07/10/2015	07/10/2015	STAFF TRANSPORTATION	55.20
					EVERETT TO DARRINGTON AND RETURN	
DMUY21500652	07/22/2015	SEABOTT.ANN E	07/13/2015	07/13/2015	STAFF TRANSPORTATION	38.53
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21500653	07/23/2015	ZUPNICK.ELIEZER O	06/28/2015	07/02/2015	STAFF INCIDENTALS	176.51
					STAFF PER DIEM	798.76
					STAFF TRANSPORTATION	1.132.26
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500654	08/13/2015	ONEILL,EDWARD J	06/25/2015	06/25/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	299.00
					EDMONDS TO KENNEWICK, ELLENSBURG AND RETURN	
DMUY21500655	07/30/2015	RABOURN.BREE ANN	07/12/2015	07/16/2015	STAFF INCIDENTALS	93.96
					STAFF PER DIEM	824.25
					STAFF TRANSPORTATION	644.38
					BOTHELL TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	
DMUY21500656	07/29/2015	HODGES.DAVID M	07/08/2015	07/08/2015	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	78.78
					VANCOUVER TO BINGEN AND RETURN	
DMUY21500657	07/29/2015	HODGES.DAVID M	07/14/2015	07/14/2015	STAFF PER DIEM	9.02
					STAFF TRANSPORTATION	77.05
					VANCOUVER TO CATHLAMET AND RETURN	
DMUY21500658	07/30/2015	ONEILL.EDWARD J	07/15/2015	07/15/2015	STAFF PER DIEM	22.43
					STAFF TRANSPORTATION	350.75
					EDMONDS TO SPOKANE AND RETURN	
DMUY21500659	07/29/2015	PHIFER.KIERRA K	06/16/2015	07/10/2015	STAFF TRANSPORTATION	274.40
					TACOMA TO THE FOLLOWING AND RETURN: 6/16 BELLEVUE, SEATTLE; 6/17, 7/9 OLYMPIA; 7/1 OLYMPIA, SEATTLE; 7/2, 10 SEATTLE	
DMUY21500660	07/30/2015	SEABOTT.ANN E	07/15/2015	07/15/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	43.60
					EVERETT TO FREELAND, ANACORTES AND RETURN	
DMUY21500661	08/03/2015	SPAHN.MICHAEL	06/02/2015	06/04/2015	STAFF INCIDENTALS	40.00
					STAFF PER DIEM	432.39
					STAFF TRANSPORTATION	707.22
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500666	08/05/2015	MURRAY.PATTY	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION	560.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500667	08/05/2015	BRYAN.COLLEEN E	06/30/2015	07/18/2015	STAFF TRANSPORTATION	129.30
					TACOMA TO THE FOLLOWING AND RETURN: 6/30 KEYPORT; 7/18 SHELTON	
DMUY21500668	08/05/2015	BRYAN.COLLEEN E	07/15/2015	07/15/2015	STAFF PER DIEM	19.19
					STAFF TRANSPORTATION	98.00
					TACOMA TO PORT TOWNSEND AND RETURN	
DMUY21500670	08/05/2015	BRYAN.COLLEEN E	07/17/2015	07/17/2015	STAFF PER DIEM	13.76
					STAFF TRANSPORTATION	161.58
					TACOMA TO QUINAULT, CHEHALIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500671	08/07/2015	BRYAN.COLLEEN E	07/20/2015	07/20/2015	STAFF PER DIEM	20.28
					STAFF TRANSPORTATION	86.88
					TACOMA TO BREMERTON, POULSBO, KINGSTON, BAINBRIDGE ISLAND, SEATTLE AND RETURN	
DMUY21500672	08/10/2015	MURRAY.PATTY	07/23/2015	07/24/2015	SENATOR'S INCIDENTALS	49.95
					SENATOR'S TRANSPORTATION	759.65
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500673	08/19/2015	RESSLER.SAMARA N	07/12/2015	07/16/2015	STAFF INCIDENTALS	93.96
					STAFF PER DIEM	768.54
					STAFF TRANSPORTATION	617.25
					SEATTLE TO WASHINGTON DC AND RETURN	
DMUY21500675	08/10/2015	GOODWIN.ADAM S	06/29/2015	07/05/2015	STAFF INCIDENTALS	8.47
					STAFF PER DIEM	52.51
					STAFF TRANSPORTATION	587.07
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500676	08/07/2015	SEABOTT.ANN E	07/23/2015	07/23/2015	STAFF PER DIEM	9.61
					STAFF TRANSPORTATION	75.90
					EVERETT TO OAK HARBOR AND RETURN	
DMUY21500677	08/06/2015	SEABOTT.ANN E	07/24/2015	07/24/2015	STAFF TRANSPORTATION	71.30
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21500678	08/06/2015	SEABOTT.ANN E	07/27/2015	07/27/2015	STAFF TRANSPORTATION	60.95
					EVERETT TO ANACORTES AND RETURN	
DMUY21500683	08/06/2015	RESSLER.SAMARA N	07/24/2015	07/24/2015	STAFF TRANSPORTATION	4.95
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500684	08/06/2015	LINQUIST,MELINDA D	07/27/2015	07/27/2015	STAFF TRANSPORTATION	48.88
					SEATTLE TO SULTAN AND RETURN	
DMUY21500685	08/06/2015	LINQUIST.MELINDA D	07/28/2015	07/28/2015	STAFF TRANSPORTATION	24.84
					SEATTLE TO WOODINVILLE AND RETURN	
DMUY21500686	08/25/2015	MAUER.MATTHEW N	07/27/2015	07/28/2015	STAFF PER DIEM	173.11
					STAFF TRANSPORTATION	331.28
					SEATTLE TO SPOKANE AND RETURN	
DMUY21500687	08/05/2015	BRYAN.COLLEEN E	07/23/2015	07/24/2015	STAFF TRANSPORTATION	282.18
					TACOMA TO THE FOLLOWING AND RETURN: 7/23 SILVERDALE, PORT ANGELES; 7/24 QUINAULT	
DMUY21500688	08/07/2015	BRYAN.COLLEEN E	07/21/2015	07/27/2015	STAFF TRANSPORTATION	267.35
					TACOMA TO THE FOLLOWING AND RETURN: 7/21 SHELTON; 7/22 SHELTON, SILVERDALE, CHIMACUM, SEATTLE; 7/27 BREMERTON	
DMUY21500696	08/11/2015	ECKERT,JOSEPHINE	03/29/2015	04/07/2015	STAFF PER DIEM	478.79
					STAFF TRANSPORTATION	1.324.89
					WASHINGTON DC TO SEATAC, SEATTLE, KENNEWICK, SEATTLE AND RETURN	
DMUY21500697	08/26/2015	MALLOVE.ZACHARY	06/25/2015	07/06/2015	STAFF PER DIEM	698.91
					STAFF TRANSPORTATION	831.04
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500698	08/11/2015	ONEILL.EDWARD J	05/30/2015	07/31/2015	STAFF TRANSPORTATION	236.90
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500699	08/11/2015	PHIFER.KIERRA K	07/14/2015	07/29/2015	STAFF TRANSPORTATION	179.66
					TACOMA TO THE FOLLOWING AND RETURN: 7/14, 15 MCCHORD AFB; 7/16 OLYMPIA; 7/22, 29 SEATTLE	
DMUY21500701	08/10/2015	SEABOTT.ANN E	07/30/2015	07/30/2015	STAFF PER DIEM	7.92
					STAFF TRANSPORTATION	74.18
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21500702	08/10/2015	SEABOTT.ANN E	07/31/2015	07/31/2015	STAFF TRANSPORTATION	60.95
					EVERETT TO DARRINGTON AND RETURN	
DMUY21500707	08/14/2015	BRYAN.COLLEEN E	07/08/2015	07/08/2015	STAFF TRANSPORTATION	79.60
					TACOMA TO SHELTON, BREMERTON AND RETURN	
DMUY21500708	08/14/2015	BRYAN.COLLEEN E	07/10/2015	07/10/2015	STAFF TRANSPORTATION	116.40
					TACOMA TO SEATTLE, SHELTON, BREMERTON AND RETURN	
DMUY21500709	08/14/2015	BRYAN.COLLEEN E	07/13/2015	07/13/2015	STAFF TRANSPORTATION	46.83
					TACOMA TO BREMERTON AND RETURN	
DMUY21500710	08/14/2015	BRYAN.COLLEEN E	07/14/2015	07/14/2015	STAFF TRANSPORTATION	84.20
					TACOMA TO SEATTLE, TACOMA, BREMERTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500711	08/14/2015	LINQUIST.MELINDA D	08/04/2015	08/04/2015	STAFF PER DIEM	16.83
					STAFF TRANSPORTATION	192.05
					SEATTLE TO DUPONT, VANCOUVER AND RETURN	
DMUY21500712	08/14/2015	SEABOTT.ANN E	08/03/2015	08/03/2015	STAFF TRANSPORTATION	71.65
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21500713	08/17/2015	SEABOTT.ANN E	08/04/2015	08/04/2015	STAFF PER DIEM	9.61
					STAFF TRANSPORTATION	83.95
					EVERETT TO COUPEVILLE AND RETURN	
DMUY21500718	08/19/2015	MURRAY.PATTY	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION	560.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500719	08/18/2015	RESSLER.SAMARA N	08/04/2015	08/04/2015	STAFF TRANSPORTATION	51.87
					SEATTLE TO BOTHELL, BELLEVUE, RENTON AND RETURN	
DMUY21500721	08/28/2015	MORALES.NATALY D	07/01/2015	07/31/2015	STAFF TRANSPORTATION	159.62
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500722	08/28/2015	BRYAN.COLLEEN E	07/29/2015	08/10/2015	STAFF TRANSPORTATION	727.48
					TACOMA TO THE FOLLOWING AND RETURN: 7/29 SHELTON, KEYPORT; 7/30 OCEAN SHORES; 8/4 PORT ANGELES; 8/5 OCEAN SHORES, TAHOLAH; 8/7 GRAYLAND, BREMERTON, SHELTON; 8/10 SEQUIM	
DMUY21500723	08/28/2015	BRYAN.COLLEEN E	08/06/2015	08/06/2015	STAFF PER DIEM	15.91
					STAFF TRANSPORTATION	142.65
					TACOMA TO PORT ANGELES AND RETURN	
DMUY21500724	08/27/2015	HODGES.DAVID M	07/01/2015	07/31/2015	STAFF TRANSPORTATION	83.38
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500725	08/27/2015	HODGES.DAVID M	07/23/2015	07/23/2015	STAFF TRANSPORTATION	74.75
					VANCOUVER TO WHITE SALMON AND RETURN	
DMUY21500726	08/27/2015	HODGES.DAVID M	07/24/2015	07/24/2015	STAFF TRANSPORTATION	50.60
					VANCOUVER TO STEVENSON AND RETURN	
DMUY21500727	08/28/2015	LINQUIST.MELINDA D	08/13/2015	08/13/2015	STAFF PER DIEM	15.21
					STAFF TRANSPORTATION	299.20
					SEATTLE TO SPOKANE AND RETURN	
DMUY21500729	08/27/2015	SEABOTT.ANN E	08/06/2015	08/06/2015	STAFF TRANSPORTATION	52.90
					EVERETT TO DARRINGTON AND RETURN	
DMUY21500730	08/27/2015	SEABOTT.ANN E	08/10/2015	08/10/2015	STAFF PER DIEM	16.78
					EVERETT TO BLAINE AND RETURN	
DMUY21500731	08/27/2015	SEABOTT.ANN E	08/12/2015	08/12/2015	STAFF TRANSPORTATION	70.15
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21500732	08/27/2015	SEABOTT.ANN E	08/13/2015	08/13/2015	STAFF TRANSPORTATION	18.00
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500733	08/27/2015	SEABOTT.ANN E	08/14/2015	08/14/2015	STAFF TRANSPORTATION	50.54
					EVERETT TO MOUNT VERNON, BURLINGTON, STANWOOD AND RETURN	
DMUY21500734	08/27/2015	SEABOTT.ANN E	08/17/2015	08/17/2015	STAFF TRANSPORTATION	73.03
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21500735	08/27/2015	SEABOTT.ANN E	08/18/2015	08/18/2015	STAFF TRANSPORTATION	48.88
					EVERETT TO BURLINGTON AND RETURN	
DMUY21500736	09/30/2015	ONEILL.EDWARD J	08/17/2015	08/20/2015	STAFF INCIDENTALS	64.83
					STAFF PER DIEM	594.72
					STAFF TRANSPORTATION	785.45
					SEATTLE TO WASHINGTON DC TO EDMONDS	
DMUY21500737	09/10/2015	MERKEL.BENJAMIN D	08/07/2015	08/22/2015	STAFF PER DIEM	1.030.50
					STAFF TRANSPORTATION	1.581.39
					WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, OLYMPIA, SEATTLE, TACOMA, SEATTLE AND RETURN	
DMUY21500740	08/31/2015	MAUER.MATTHEW N	08/18/2015	08/18/2015	STAFF TRANSPORTATION	16.00
					SEATTLE TO TACOMA AND RETURN	
DMUY21500742	08/27/2015	RABOURN.BREE ANN	08/06/2015	08/12/2015	STAFF TRANSPORTATION	8.05
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500744	08/27/2015	RABOURN.BREE ANN	08/17/2015	08/21/2015	STAFF TRANSPORTATION	18.40
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500745	08/27/2015	RABOURN.BREE ANN	08/19/2015	08/19/2015	STAFF TRANSPORTATION	19.26
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500747	08/27/2015	RESSLER.SAMARA N	08/07/2015	08/07/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DMUY21500748	08/27/2015	RESSLER.SAMARA N	08/10/2015	08/10/2015	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	29.56
DMUY21500750	08/27/2015	RESSLER.SAMARA N	08/13/2015	08/13/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT, LYNNWOOD, BOTHELL, BELLEVUE AND RETURN	40.08
DMUY21500751	08/27/2015	RESSLER.SAMARA N	08/14/2015	08/14/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.72
DMUY21500752	08/27/2015	RESSLER.SAMARA N	08/17/2015	08/17/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA, LAKEWOOD AND RETURN	60.89
DMUY21500753	08/27/2015	RESSLER.SAMARA N	08/18/2015	08/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.16
DMUY21500755	08/31/2015	SEABOTT.ANN E	08/19/2015	08/19/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.49
DMUY21500756	08/31/2015	SEABOTT.ANN E	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	9.77 75.90
DMUY21500757	08/31/2015	SEABOTT.ANN E	08/21/2015	08/21/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	79.93
DMUY21500763	09/02/2015	PHIFER.KIERRA K	07/31/2015	08/21/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 7/31, 8/5, 8/17, 8/20, 8/21 MCCHORD AFB; 8/19 SEATTLE	137.46
DMUY21500764	09/10/2015	STOCKERT.KEVIN M	08/12/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, TACOMA, OLYMPIA, LACEY, SEATTLE, VANCOUVER, SPOKANE, PULLMAN, SEATTLE, SEATAC AND RETURN	878.94 200.36
DMUY21500765	09/08/2015	PETERSON.RACHEL B	08/13/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN	239.06 749.33
DMUY21500767	09/11/2015	ARNDT.KERRY E	08/09/2015	08/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE, PASCO, WENATCHEE, SEATAC AND RETURN	329.93 2.195.78 1.547.78
DMUY21500768	09/11/2015	GOODWIN.ADAM S	08/09/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, SEATTLE, BAINBRIDGE ISLAND, SEATTLE, TACOMA, SEATTLE, TACOMA, SEATTLE, SPOKANE, SEATTLE AND RETURN	602.17 2,414.49
DMUY21500770	09/09/2015	BRYAN.COLLEEN E	07/16/2015	07/16/2015	STAFF TRANSPORTATION TACOMA TO SHELTON, SILVERDALE AND RETURN	90.53
DMUY21500771	09/11/2015	BRYAN.COLLEEN E	08/11/2015	08/28/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 8/11 SHELTON, SILVERDALE; 8/12 SHELTON, PORT ANGELES; 8/14 SHELTON, BREMERTON; 8/15 POULSBO; 8/21 BREMERTON; 8/25 OLYMPIA; 8/28 SEABECK, SEQUIM	592.60
DMUY21500772	09/11/2015	BRYAN.COLLEEN E	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, BREMERTON, KEYPORT, BAINBRIDGE ISLAND AND RETURN	13.09 113.33
DMUY21500773	09/30/2015	BRYAN.COLLEEN E	08/17/2015	08/17/2015	STAFF TRANSPORTATION TACOMA TO ELMA, MONTESANO, SHELTON AND RETURN	87.40
DMUY21500774	09/11/2015	BRYAN.COLLEEN E	08/18/2015	08/18/2015	STAFF TRANSPORTATION TACOMA TO PORT ANGELES, SEQUIM AND RETURN	142.65
DMUY21500775	09/11/2015	BRYAN.COLLEEN E	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE, BAINBRIDGE ISLAND AND RETURN	26.00 83.05
DMUY21500776	09/09/2015	BRYAN.COLLEEN E	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO KEYPORT, BREMERTON AND RETURN	9.23 61.20
DMUY21500777	09/11/2015	BRYAN.COLLEEN E	08/24/2015	08/24/2015	STAFF TRANSPORTATION TACOMA TO LILLIWAUP, SEQUIM AND RETURN	134.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500778	09/11/2015	BRYAN.COLLEEN E	08/26/2015	08/26/2015	STAFF PER DIEM	11.46
					STAFF TRANSPORTATION	125.35
					TACOMA TO ABERDEEN, OCEAN SHORES, ABERDEEN AND RETURN	
DMUY21500779	09/11/2015	BRYAN.COLLEEN E	08/27/2015	08/27/2015	STAFF PER DIEM	24.72
					STAFF TRANSPORTATION	150.13
					TACOMA TO SEQUIM, PORT TOWNSEND AND RETURN	
DMUY21500780	09/09/2015	CULTON.JOHN B	08/13/2015	08/13/2015	STAFF TRANSPORTATION	50.03
					SPOKANE TO WELLPINIT AND RETURN	
DMUY21500781	09/11/2015	CULTON.JOHN B	08/14/2015	08/14/2015	STAFF PER DIEM	23.46
					STAFF TRANSPORTATION	99.02
					SPOKANE TO USK, COLVILLE AND RETURN	
DMUY21500782	09/10/2015	CULTON.JOHN B	08/18/2015	08/18/2015	STAFF TRANSPORTATION	85.68
					SPOKANE TO PULLMAN AND RETURN	
DMUY21500783	09/11/2015	CULTON.JOHN B	08/26/2015	08/26/2015	STAFF PER DIEM	18.82
					STAFF TRANSPORTATION	85.68
					SPOKANE TO COLFAX, PULLMAN AND RETURN	
DMUY21500784	09/09/2015	GLENN.MARY KAY	07/30/2015	07/30/2015	STAFF TRANSPORTATION	36.23
					SEATAC TO SEATTLE TO TACOMA	
DMUY21500785	09/11/2015	HODGES.DAVID M	08/01/2015	08/28/2015	STAFF TRANSPORTATION	150.35
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500786	09/11/2015	HODGES.DAVID M	08/24/2015	08/24/2015	STAFF PER DIEM	5.29
					STAFF TRANSPORTATION	132.25
					VANCOUVER TO WARRENTON OR, ILWACO AND RETURN	
DMUY21500787	09/10/2015	HODGES.DAVID M	08/27/2015	08/27/2015	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	56.35
					VANCOUVER TO WOODLAND, KELSO, LONGVIEW AND RETURN	
DMUY21500788	09/11/2015	LINQUIST.MELINDA D	08/19/2015	08/20/2015	STAFF PER DIEM	103.75
					STAFF TRANSPORTATION	230.26
					SEATTLE TO SEATAC, PASCO, RICHLAND AND RETURN	
DMUY21500789	09/11/2015	MORALES.NATALY D	08/01/2015	08/31/2015	STAFF TRANSPORTATION	164.16
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500790	09/10/2015	PHIFER.KIERRA K	08/25/2015	08/25/2015	STAFF PER DIEM	11.87
					STAFF TRANSPORTATION	64.98
					TACOMA TO CENTRALIA, CHEHALIS AND RETURN	
DMUY21500791	09/11/2015	PHIFER.KIERRA K	08/25/2015	08/25/2015	STAFF TRANSPORTATION	46.00
					TACOMA TO RAVENSDALE AND RETURN	
DMUY21500792	09/17/2015	RESSLER.SAMARA N	08/11/2015	08/12/2015	STAFF TRANSPORTATION	378.18
					SEATTLE TO VANCOUVER, PORTLAND OR AND RETURN	
DMUY21500793	09/17/2015	RESSLER.SAMARA N	08/19/2015	08/20/2015	STAFF INCIDENTALS	11.75
					STAFF PER DIEM	107.53
					STAFF TRANSPORTATION	644.07
					SEATTLE TO PASCO, RICHLAND, KENNEWICK, RICHLAND, CHELAN AND RETURN	
DMUY21500794	09/10/2015	SEABOTT.ANN E	08/24/2015	08/24/2015	STAFF TRANSPORTATION	34.79
					EVERETT TO SEATTLE AND RETURN	
DMUY21500795	09/10/2015	SEABOTT.ANN E	08/26/2015	08/26/2015	STAFF PER DIEM	6.79
					STAFF TRANSPORTATION	74.75
					EVERETT TO OAK HARBOR AND RETURN	
DMUY21500796	09/10/2015	SEABOTT.ANN E	08/27/2015	08/27/2015	STAFF PER DIEM	7.92
					STAFF TRANSPORTATION	81.08
					EVERETT TO FERNDALE, BELLINGHAM AND RETURN	
DMUY21500797	09/10/2015	SEABOTT.ANN E	08/28/2015	08/28/2015	STAFF TRANSPORTATION	17.25
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500798	09/10/2015	SEABOTT.ANN E	08/31/2015	08/31/2015	STAFF TRANSPORTATION	83.95
					EVERETT TO DARRINGTON, BOTHELL, MONROE AND RETURN	
DMUY21500799	09/17/2015	LINQUIST.MELINDA D	08/21/2015	08/21/2015	STAFF PER DIEM	30.65
					STAFF TRANSPORTATION	439.84
					SEATTLE TO SEATAC, YAKIMA, SEATAC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21500807	09/11/2015	KENNEBECK.LEAH G	08/05/2015	08/28/2015	STAFF INCIDENTALS	99.90
					STAFF PER DIEM	139.83
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	535.18
DMUY21500808	09/16/2015	FOX.FLANNERY G	08/09/2015	08/15/2015	STAFF INCIDENTALS	126.56
					STAFF PER DIEM	918.36
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	597.44
DMUY21500809	09/28/2015	MALLOVE.ZACHARY	08/05/2015	08/31/2015	STAFF PER DIEM	1.328.50
					STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, BAINBRIDGE ISLAND, SPOKANE, SEATTLE, LOS ANGELES CA AND RETURN	1.301.22
DMUY21500810	09/17/2015	BRYAN.COLLEEN E	09/04/2015	09/08/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/4 CHIMACUM; 9/5 PORT ORCHARD; 9/8 PORT TOWNSEND	222.70
DMUY21500811	09/16/2015	MURRAY.PATTY	08/05/2015	09/08/2015	SENATOR'S INCIDENTALS	49.95
					SENATOR'S PER DIEM	127.05
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE, RICHLAND, SEATTLE AND RETURN	678.10
DMUY21500812	09/22/2015	ECKERT.JOSEPHINE	08/13/2015	09/01/2015	STAFF PER DIEM	1.687.89
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, LEAVENWORTH, RICHLAND, MOSES LAKE, WENATCHEE, VANCOUVER, ABERDEEN, TACOMA, EVERETT, BAINBRIDGE ISLAND, SEATTLE AND RETURN	2.678.61
DMUY21500813	09/17/2015	HODGES,DAVID M	08/31/2015	08/31/2015	STAFF PER DIEM	31.40
					STAFF TRANSPORTATION VANCOUVER TO STEVENSON, HOOD RIVER OR, THE DALLES OR AND RETURN	104.93
DMUY21500814	09/18/2015	HODGES.DAVID M	09/02/2015	09/02/2015	STAFF PER DIEM	3.78
					STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.58
DMUY21500817	09/24/2015	MACE.RYAN A	08/20/2015	09/07/2015	STAFF PER DIEM	271.75
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, VANCOUVER, SEATTLE AND RETURN	1.285.92
DMUY21500820	09/17/2015	ONEILL.EDWARD J	08/01/2015	08/31/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.80
DMUY21500821	09/17/2015	SEABOTT.ANN E	09/01/2015	09/01/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION EVERETT TO OAK HARBOR, ANACORTES, BELLINGHAM, MOUNT VERNON AND RETURN	112.13
DMUY21500822	09/18/2015	SEABOTT.ANN E	09/02/2015	09/02/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DMUY21500823	09/21/2015	SEABOTT.ANN E	09/09/2015	09/09/2015	STAFF TRANSPORTATION EVERETT TO LA CONNER, BELLINGHAM AND RETURN	84.53
DMUY21500824	09/22/2015	SMITH.AMY M	08/01/2015	08/01/2015	STAFF TRANSPORTATION SPOKANE TO RICHLAND AND RETURN	164.45
DMUY21500825	09/22/2015	SMITH.AMY M	08/30/2015	08/30/2015	STAFF PER DIEM	11.65
					STAFF TRANSPORTATION SPOKANE TO WENATCHEE AND RETURN	196.65
DMUY21500826	09/24/2015	SMITH.JASON	08/12/2015	08/26/2015	STAFF PER DIEM	687.94
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SPOKANE, PULLMAN, COLFAX, YAKIMA, SEATTLE AND RETURN	711.22
DMUY21500828	09/23/2015	BILLS.SHAWN L	08/03/2015	09/07/2015	STAFF PER DIEM	1.859.43
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, RICHLAND, ELLENSBURG, ANACORTES, SEATTLE, KELSO, VANCOUVER, LONGVIEW, SEATTLE, ANACORTES, SEATTLE, WENATCHEE, DARRINGTON, SEATTLE, ELLENSBURG, SEATTLE, BELLINGHAM, ENUMCLAW, FRIDAY HARBOR, WINTHROP, ANACORTES, SEATTLE AND RETURN	2.050.29
DMUY21500829	09/23/2015	BRYAN.COLLEEN E	09/09/2015	09/09/2015	STAFF TRANSPORTATION TACOMA TO SHELTON, BELFAIR AND RETURN	76.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMUY21500830	09/24/2015	HODGES.DAVID M	09/11/2015	09/11/2015	STAFF PER DIEM	6.80
					STAFF TRANSPORTATION	101.20
					VANCOUVER TO THE DALLES OR AND RETURN	
DMUY21500833	09/24/2015	SEABOTT.ANN E	09/11/2015	09/11/2015	STAFF TRANSPORTATION	110.05
					EVERETT TO BLAINE, LYNDEN AND RETURN	
DMUY21500834	09/24/2015	STEBBINS.BRYAN T	08/25/2015	08/25/2015	STAFF TRANSPORTATION	46.00
					VANCOUVER TO LONGVIEW, KALAMA AND RETURN	
DMUY21500835	09/28/2015	STEBBINS.BRYAN T	09/02/2015	09/02/2015	STAFF TRANSPORTATION	46.00
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21500841	09/28/2015	RABOURN.BREE ANN	09/14/2015	09/14/2015	STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	76.74
					SEATTLE TO YAKIMA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**127,813.95**
CV150005481	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	65.50
CV150005935	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	255.80
CV150006271	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	76.00
CV150006581	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	171.00
CV150007411	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	182.20
CV150007503	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	180.00
CV150007817	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	127.30
CV150007901	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	43.00
CV150009074	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	113.00
CV150009168	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	128.70
CV150009711	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	38.00
DMUY21500550	06/16/2015	SEABOTT.ANN E	06/03/2015	06/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
					OTHER CONTRACTUAL SERVICES	**1,397.50**
DMUY21500400	04/20/2015	VERIZON WIRELESS	03/19/2015	04/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	144.97
DMUY21500445	05/19/2015	BILLS.SHAWN L	04/22/2015	04/22/2015	PURCHASED SOFTWARE (EXPENDABLE)	108.49
DMUY21500494	05/20/2015	GSL SOLUTIONS INC	05/05/2015	05/05/2015	PURCHASED SOFTWARE (EXPENDABLE)	7.500.00
DMUY21500715	08/21/2015	STAPLES BUSINESS ADVANTAGE	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	118.68
DMUY21500728	08/28/2015	RESSLER.SAMARA N	08/09/2015	08/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	177.53
					ACQUISITION OF ASSETS	**8,049.67**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,403,357.30
					PERSONNEL BENEFITS	7.011.75
					NET PAYROLL EXPENSES	**1,410,369.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$996,854.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-301,801.29		
Net Payroll Expenses		0.00	-626,947.59
Travel and Transportation of Persons		0.00	-41,876.27
Rent, Communications and Utilities		0.00	-14,022.93
Other Contractual Services		0.00	-5,032.95
Supplies and Materials		0.00	-7,172.97
ORGANIZATION TOTALS	$695,052.71	$0.00	-$695,052.71
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,131,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-322,284.68		
Net Payroll Expenses		0.00	-3,485,925.03
Travel and Transportation of Persons		0.00	-106,179.26
Rent, Communications and Utilities		0.00	-100,285.33
Printing and Reproduction		0.00	-1,296.91
Other Contractual Services		0.00	-1,246.20
Supplies and Materials		0.00	-78,273.44
Acquisition of Assets		0.00	-35,758.15
ORGANIZATION TOTALS	$3,808,964.32	$0.00	-$3,808,964.32
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,130,590.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-209.70	-3,430,418.15
Travel and Transportation of Persons		0.00	-131,545.65
Rent, Communications and Utilities		0.00	-90,333.90
Printing and Reproduction		0.00	-1,204.17
Other Contractual Services		0.00	-975.90
Supplies and Materials		0.00	-82,149.98
Acquisition of Assets		0.00	-114,317.37
ORGANIZATION TOTALS	$4,155,743.00	-$209.70	-$3,850,945.12
UNEXPENDED BALANCE AS OF 09/30/2015			**$304,797.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	209.70
					NET PAYROLL EXPENSES	**209.70**

B-1554

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,959,915.53	-3,807,257.78
Travel and Transportation of Persons		-53,920.90	-100,515.93
Rent, Communications and Utilities		-41,628.23	-76,863.41
Printing and Reproduction		0.00	-2,326.03
Other Contractual Services		-639.50	-1,107.80
Supplies and Materials		-22,739.99	-41,805.75
Acquisition of Assets		-26,842.00	-26,930.49
ORGANIZATION TOTALS	$4,190,731.00	-$2,105,686.15	-$4,056,807.19
UNEXPENDED BALANCE AS OF 09/30/2015			**$133,923.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ANDERSON. RASHAHRA T			REGIONAL DIRECTOR	33.393.93
		CULLY. KAREN G			SENIOR CONSTITUENT ADVOCATE	22.292.43
		GUSTAVE. PEGGY			CONSTITUENT ADVOCATE	25.221.42
		GREENE. ARTENA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	37.423.92
		HOLIK. ANDREW G			RESEARCH ASSISTANT TO JUL. 28	9.833.33
		MILLER. DEBORAH ANN			CORRESPONDENCE MANAGER	41.359.92
		ATKINS. SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	40.472.40
		MITCHELL. PETER J			CHIEF OF STAFF	66.837.48
		DAVICH. SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	53.709.99
		STRICKLAND. BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	73.272.42
		ALVAREZ. DIGNA C			REGIONAL DIRECTOR	27.393.93
		LAWSON. WILLOWSTINE			REGIONAL DIRECTOR	39.224.43
		MCLAUGHLIN. DANIEL E			COMMUNICATIONS DIRECTOR	84.729.48
		ARTHUR. BARBARA S			REGIONAL DIRECTOR	15.373.92
		MCLAUGHLIN. JOANNE W			CASEWORKER FROM MAY. 18 TO JUN. 4	1.700.00
		BROWN. CELESTE			REGIONAL DIRECTOR TO MAY. 15	9.339.48
		DE TOMA. FRANK J			SENIOR CONSTITUENT ADVOCATE TO JUN. 15	11.366.85
		MARSHALL. LISA M			REGIONAL DIRECTOR	33.142.47
		RANDOLPH. MARCIA F			SENIOR CONSTITUENT ADVOCATE	22.084.95
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	14,650.47
		SANCHEZ. DAVID			SENIOR CONSTITUENT ADVOCATE	21.954.21
		BEAUDET. SEAN D			CONSTITUENT ADVOCATE FROM JUL. 8	8.350.02
		BROWN. RYAN H			PRESS SECRETARY	38.749.95
		MCGOVERN. MICHELLE OYOLA			DIRECTOR OF OUTREACH	42.916.95
		QUINN. SUSAN PEREZ			DEPUTY CHIEF OF STAFF FOR POLICY	69.294.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MEADOWS. KENNETH L			DIRECTOR OF OPERATIONS	51.185.94
		GLENN. TREON M			LEGISLATIVE ASSISTANT	29.264.94
		WILDGOOSE. LAURENCE S S			DIRECTOR OF SCHEDULING	27.015.99
		VENKATESH. RUPA T			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	22.704.21
		MANZO. JOSIAH D			CONSTITUENT ADVOCATE	20.008.47
		TIGHE. ALICIA M			LEGISLATIVE AIDE	24.228.10
		HESTER. MARY LOUISE			REGIONAL DIRECTOR	28.872.96
		BUNCE. SCOTT M			CONSTITUENT ADVOCATE	17.843.22
		TINSLEY. ABIGAIL S			LEGISLATIVE ASSISTANT	36.240.96
		MEKHDJAVAKIAN. TALEEN G			LEGISLATIVE CORRESPONDENT	20.329.47
		QUILLO. JEAN A			STAFF ASSISTANT TO JUL. 21	9.500.63
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	16.431.47
		KAMRATH. ERIK WILLIAM			LEGISLATIVE CORRESPONDENT	19.329.48
		ROSS. KATHERINE L			REGIONAL DIRECTOR	28.327.41
		ALBOHM. SASHA G			LEGISLATIVE ASSISTANT TO MAY. 26	11.614.06
		MIRZA. ANJUM S			SPECIAL ASSISTANT TO MAY. 3	4.717.76
		HART. CAITLIN M			MAIL MANAGER	20.477.94
		THORP. KYLE LARUE			CONSTIUENT ADVOCATE AND STAFF ASSISTANT	15.438.93
		CARR. MARIE P			SPECIAL ASSISTANT	20.474.43
		PIERRE. HAYLEY			STAFF ASSISTANT	18.715.41
		GUESS. BRENDAN D			OUTREACH AND SERVICE ACADEMY ASSISTANT	15.135.69
		RUBINGER. KATHLEEN E			LEGISLATIVE AIDE TO JUN. 22	10.122.40
		GITTESS. DAVID			LEGISLATIVE CORRESPONDENT TO JUL. 30	11.886.31
		KING, ELIZABETH P			STAFF ASSISTANT	11,575.95
		ROGERS. EMILY			DEPUTY PRESS SECRETARY	25.296.93
		RUSSELL. NICHOLAS A			LEGISLATIVE ASSISTANT	26.017.47
		JARED. KATHRYN G			MAILROOM COORDINATOR AND INTERN COORDINATOR	15.324.69
		SEIBERT. ROBERT O			STAFF ASSISTANT	16.500.00
		VAIDYA. MAYA R			STAFF ASSISTANT TO JUL. 30	6.954.31
		MCGARVEY. CARLA			DEPUTY LEGISLATIVE DIRECTOR	50.316.96
		RENNIE. TIMOTHY			PRESS ASSISTANT	18.427.41
		ROBINSON. CHARMAINE N			STAFF ASSISTANT	14.271.42
		HAVERSTOCK. CATHY			MILITARY LEGISLATIVE ASSISTANT	48.603.48
		COHEN. DANIELLE L			STAFF ASSISTANT TO APR. 8	463.62
		DOLLAR. RACHEL A			SCHEDULER	17.899.51
		CHRISTY, TAYLOR			STAFF ASSISTANT TO JUL. 24	11,194.11
		JACOBS. JENNY			LEGISLATIVE CORRESPONDENT	19.329.48
		RILEY. ALEXANDRA E			STAFF ASSISTANT TO MAY. 27	4.202.61
		LEACOCK. CHRISTOPHER JAMES			STAFF ASSISTANT	14.271.42
		STADIUS. STEPHEN			SPECIAL ASSISTANT	18.434.57
		O'BANNON. MARY E			REGIONAL DIRECTOR	33.459.00
		MURSELL. COURTNEY L			STAFF ASSISTANT	10.583.33
		SYED. MOHSIN			LEGISLATIVE COUNSEL	44.724.96
		KINGERY. JENA L			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF TO JUN. 11	5.775.00
		JAZAYERI. NAVEED			STAFF ASSISTANT	17.715.42
		ROBINSON. KIMBERLY A			STAFF ASSISTANT	13.749.93
		SOBEL. NATHANIEL			LEGISLATIVE CORRESPONDENT TO AUG. 3	12.754.68
		PARRA, LOREN			REGIONAL DIRECTOR FROM APR. 1	28.999.92
		STRATIENKO. MARIA LOUISE			SPECIAL ASSISTANT FROM JUL. 10	8.100.00
		RAMIREZ. KAITLIN D			STAFF ASSISTANT FROM MAY. 11	7.194.41
		ALOMEROVIC. AMELA			STAFF ASSISTANT FROM JUN. 1	8.847.60
		MALMGREN. COREY G			LEGISLATIVE ASSISTANT FROM JUN. 8	21.972.17
		PEZZEMINTI. THERESA G			STAFF ASSISTANT FROM JUN. 9	10.266.66
		REDDICK. EBONY S			STAFF ASSISTANT FROM JUN. 15	5.594.39
		MILLER. HELEN G			REGIONAL DIRECTOR FROM JUN. 15	16.194.39
		CAUDILL. JESSIE C			STAFF ASSISTANT FROM JUN. 29	6.900.00
		CULLY. MICHAEL O			STAFF ASSISTANT FROM JUL. 1	6.635.70
		WANG. ALYSSA R			LEGISLATIVE CORRESPONDENT FROM JUL. 27	6.339.37
		DUGAN. AMANDA R			STAFF ASSISTANT FROM JUL. 29	3.272.19
		HUPP, WILLIAM S II			STAFF ASSISTANT FROM AUG. 19	1,605.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500484	04/06/2015	NELSON.BILL	03/19/2015	03/23/2015	SENATOR'S INCIDENTALS	6.92
					SENATOR'S PER DIEM	7.37
					SENATOR'S TRANSPORTATION	619.35
					WASHINGTON DC TO ORLANDO AND RETURN	
DNES21500489	04/03/2015	KING.ELIZABETH P	03/19/2015	03/19/2015	STAFF TRANSPORTATION	4.00
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500490	04/03/2015	ROSS.KATHERINE L	03/20/2015	03/20/2015	STAFF TRANSPORTATION	55.00
					JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	
DNES21500491	04/03/2015	ROSS.KATHERINE L	03/24/2015	03/24/2015	STAFF TRANSPORTATION	36.00
					JACKSONVILLE TO FERNANDINA BEACH AND RETURN	
DNES21500494	04/08/2015	NELSON.BILL	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION	30.51
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	
DNES21500495	04/03/2015	HESTER.MARY LOUISE	03/12/2015	03/12/2015	STAFF PER DIEM	3.75
					STAFF TRANSPORTATION	40.91
					TALLAHASSEE TO APALACHICOLA AND RETURN	
DNES21500496	04/10/2015	SEIBERT.ROBERT O	03/23/2015	03/27/2015	STAFF TRANSPORTATION	17.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500498	04/15/2015	JAZAYERI.NAVEED	03/09/2015	03/18/2015	STAFF TRANSPORTATION	70.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500499	04/10/2015	BROWN.CELESTE	03/28/2015	03/28/2015	STAFF TRANSPORTATION	60.00
					MAITLAND TO WINTER HAVEN AND RETURN	
DNES21500500	04/10/2015	HESTER.MARY LOUISE	03/27/2015	03/27/2015	STAFF TRANSPORTATION	39.42
					TALLAHASSEE TO PANACEA, MONTICELLO AND RETURN	
DNES21500502	04/10/2015	LAWSON.WILLOWSTINE	03/17/2015	03/30/2015	STAFF TRANSPORTATION	99.50
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500503	04/13/2015	MCGOVERN.MICHELLE OYOLA	03/25/2015	03/25/2015	STAFF PER DIEM	14.26
					STAFF TRANSPORTATION	96.71
					WEST PALM BEACH TO MIAMI, CORAL GABLES AND RETURN	
DNES21500504	04/13/2015	ROSS.KATHERINE L	03/02/2015	03/30/2015	STAFF TRANSPORTATION	141.00
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500505	04/10/2015	OBANNON.MARY E	03/27/2015	03/27/2015	STAFF PER DIEM	10.90
					STAFF TRANSPORTATION	45.55
					BOCA GRANDE TO SEBRING AND RETURN	
DNES21500506	04/10/2015	OBANNON.MARY E	03/28/2015	03/28/2015	STAFF TRANSPORTATION	77.60
					BOCA GRANDE TO LABELLE AND RETURN	
DNES21500516	04/14/2015	BROWN.CELESTE	03/11/2015	03/30/2015	STAFF TRANSPORTATION	422.94
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500517	04/13/2015	ROSS.KATHERINE L	04/01/2015	04/01/2015	STAFF TRANSPORTATION	61.00
					JACKSONVILLE TO LAKE CITY AND RETURN	
DNES21500518	04/13/2015	ANDERSON.RASHAHRA T	03/25/2015	03/25/2015	STAFF TRANSPORTATION	23.00
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500519	04/13/2015	ANDERSON.RASHAHRA T	03/26/2015	03/26/2015	STAFF TRANSPORTATION	17.00
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500520	04/13/2015	ANDERSON.RASHAHRA T	03/27/2015	03/27/2015	STAFF TRANSPORTATION	16.00
					TAMPA TO SAINT PETERSBURG AND RETURN	
DNES21500521	04/13/2015	ANDERSON.RASHAHRA T	03/30/2015	03/30/2015	STAFF PER DIEM	20.94
					STAFF TRANSPORTATION	50.00
					TAMPA TO SPRING HILL, BROOKSVILLE AND RETURN	
DNES21500522	04/13/2015	ANDERSON.RASHAHRA T	04/01/2015	04/01/2015	STAFF TRANSPORTATION	12.50
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500523	04/13/2015	HESTER.MARY LOUISE	02/11/2015	02/11/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	43.59
					TALLAHASSEE TO BLOUNTSTOWN AND RETURN	
DNES21500524	04/13/2015	HESTER.MARY LOUISE	02/12/2015	02/12/2015	STAFF TRANSPORTATION	33.94
					TALLAHASSEE TO PERRY AND RETURN	
DNES21500525	04/13/2015	HESTER.MARY LOUISE	04/01/2015	04/01/2015	STAFF TRANSPORTATION	48.28
					TALLAHASSEE TO WHITE SPRINGS AND RETURN	
DNES21500535	04/17/2015	GUESS.BRENDAN D	04/06/2015	04/06/2015	STAFF TRANSPORTATION	61.00
					ORLANDO TO TAMPA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500536	04/23/2015	MCGOVERN.MICHELLE OYOLA	04/01/2015	04/02/2015	STAFF PER DIEM	37.58
					STAFF TRANSPORTATION	156.82
					WEST PALM BEACH TO CORAL GABLES AND RETURN	
DNES21500537	04/21/2015	BROWN.CELESTE	03/10/2015	03/10/2015	STAFF TRANSPORTATION	125.00
					ORLANDO TO GAINESVILLE AND RETURN	
DNES21500538	04/21/2015	BROWN.CELESTE	03/23/2015	03/23/2015	STAFF TRANSPORTATION	125.00
					ORLANDO TO GAINESVILLE AND RETURN	
DNES21500539	04/28/2015	NELSON.BILL	03/27/2015	04/13/2015	SENATOR'S INCIDENTALS	16.49
					SENATOR'S PER DIEM	471.20
					SENATOR'S TRANSPORTATION	2.193.83
					WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, MIAMI, ORLANDO AND RETURN	
DNES21500541	04/23/2015	ARTHUR,BARBARA S	03/18/2015	03/18/2015	STAFF TRANSPORTATION	34.00
					MELBOURNE BEACH TO ROCKLEDGE AND RETURN	
DNES21500542	05/08/2015	RUSSELL.NICHOLAS A	04/07/2015	04/10/2015	STAFF PER DIEM	28.17
					STAFF TRANSPORTATION	416.85
					WASHINGTON DC TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE AND RETURN	
DNES21500543	05/01/2015	NELSON.BILL	04/16/2015	04/20/2015	SENATOR'S INCIDENTALS	2.66
					SENATOR'S PER DIEM	19.39
					SENATOR'S TRANSPORTATION	643.85
					WASHINGTON DC TO ORLANDO AND RETURN	
DNES21500544	05/04/2015	ANDERSON.RASHAHRA T	04/13/2015	04/13/2015	STAFF TRANSPORTATION	30.00
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500545	05/04/2015	ANDERSON.RASHAHRA T	04/14/2015	04/14/2015	STAFF TRANSPORTATION	57.00
					TAMPA TO BROOKSVILLE, SPRING HILL AND RETURN	
DNES21500546	05/04/2015	ANDERSON.RASHAHRA T	04/15/2015	04/15/2015	STAFF TRANSPORTATION	37.00
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500547	05/04/2015	HESTER.MARY LOUISE	03/01/2015	03/31/2015	STAFF TRANSPORTATION	77.00
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500548	05/04/2015	HESTER.MARY LOUISE	04/08/2015	04/09/2015	STAFF TRANSPORTATION	38.67
					TALLAHASSEE TO BRISTOL AND RETURN	
DNES21500549	05/04/2015	HESTER.MARY LOUISE	04/14/2015	04/14/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	39.02
					TALLAHASSEE TO CARRABELLE AND RETURN	
DNES21500550	05/05/2015	LAWSON.WILLOWSTINE	04/01/2015	04/15/2015	STAFF TRANSPORTATION	145.00
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500551	05/04/2015	OBANNON,MARY E	04/18/2015	04/18/2015	STAFF TRANSPORTATION	50.90
					BOCA GRANDE TO SARASOTA AND RETURN	
DNES21500552	05/01/2015	MITCHELL.PETER J	04/14/2015	04/16/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	508.50
					STAFF TRANSPORTATION	517.97
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21500554	04/30/2015	MEADOWS.KENNETH L	04/21/2015	04/21/2015	STAFF TRANSPORTATION	21.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500557	05/13/2015	ANDERSON.RASHAHRA T	04/16/2015	04/16/2015	STAFF TRANSPORTATION	59.00
					TAMPA TO SAINT PETERSBURG, DADE CITY AND RETURN	
DNES21500558	05/13/2015	ANDERSON.RASHAHRA T	04/17/2015	04/17/2015	STAFF TRANSPORTATION	23.50
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500559	05/13/2015	ANDERSON.RASHAHRA T	04/20/2015	04/20/2015	STAFF TRANSPORTATION	25.00
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500560	05/13/2015	ANDERSON.RASHAHRA T	04/21/2015	04/21/2015	STAFF TRANSPORTATION	53.50
					TAMPA TO BROOKSVILLE AND RETURN	
DNES21500561	05/14/2015	ANDERSON.RASHAHRA T	04/22/2015	04/22/2015	STAFF TRANSPORTATION	102.50
					TAMPA TO SPRING HILL, SAINT PETERSBURG, DADE CITY AND RETURN	
DNES21500562	05/13/2015	BROWN.CELESTE	04/14/2015	04/14/2015	STAFF TRANSPORTATION	80.62
					ORLANDO TO THE VILLAGES AND RETURN	
DNES21500563	05/15/2015	BROWN.CELESTE	04/01/2015	04/18/2015	STAFF TRANSPORTATION	215.74
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500564	05/14/2015	HESTER.MARY LOUISE	04/22/2015	04/23/2015	STAFF PER DIEM	6.51
					STAFF TRANSPORTATION	26.42
					TALLAHASSEE TO LIVE OAK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500565	05/14/2015	HESTER.MARY LOUISE	04/23/2015	04/24/2015	STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA AND RETURN	51.79
DNES21500566	05/13/2015	LAWSON.WILLOWSTINE	04/17/2015	04/22/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DNES21500567	05/14/2015	ROSS.KATHERINE L	04/01/2015	04/21/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DNES21500568	05/13/2015	ROSS.KATHERINE L	04/24/2015	04/24/2015	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21500569	05/15/2015	MCGOVERN.MICHELLE OYOLA	04/07/2015	04/09/2015	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	22.54
					STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	171.60
DNES21500570	05/15/2015	MITCHELL.PETER J	04/21/2015	04/23/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	524.75
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	532.63
DNES21500571	05/15/2015	MITCHELL.PETER J	04/28/2015	04/30/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	530.50
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	488.70
DNES21500572	05/15/2015	SANCHEZ.DAVID	04/12/2015	04/17/2015	STAFF PER DIEM	1.442.78
					STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	508.40
DNES21500573	05/14/2015	MCLAUGHLIN,DANIEL E	05/01/2015	05/01/2015	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	65.00
DNES21500574	05/14/2015	SEIBERT.ROBERT O	03/23/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DNES21500575	05/13/2015	SEIBERT.ROBERT O	04/13/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DNES21500576	05/13/2015	SEIBERT.ROBERT O	04/20/2015	04/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.35
DNES21500577	05/13/2015	SEIBERT.ROBERT O	04/27/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DNES21500582	05/20/2015	NELSON.BILL	04/30/2015	05/04/2015	SENATOR'S INCIDENTALS	2.66
					SENATOR'S PER DIEM	5.73
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	1,136.58
DNES21500584	05/20/2015	ARTHUR.BARBARA S	04/02/2015	04/02/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	49.50
DNES21500585	05/20/2015	ARTHUR.BARBARA S	04/08/2015	04/08/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	38.00
DNES21500586	05/20/2015	ARTHUR.BARBARA S	04/09/2015	04/09/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	31.50
DNES21500587	05/20/2015	ARTHUR.BARBARA S	04/22/2015	04/22/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	32.00
DNES21500588	05/20/2015	ARTHUR.BARBARA S	04/24/2015	04/24/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	24.00
DNES21500589	05/20/2015	ARTHUR,BARBARA S	04/30/2015	04/30/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	35.00
DNES21500590	05/28/2015	PARRA.LOREN	04/01/2015	04/30/2015	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.34
DNES21500591	05/20/2015	MCGOVERN.MICHELLE OYOLA	04/24/2015	04/24/2015	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	63.70
DNES21500592	05/20/2015	MCGOVERN.MICHELLE OYOLA	04/13/2015	05/04/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.30
DNES21500593	05/21/2015	MCGOVERN.MICHELLE OYOLA	04/22/2015	04/22/2015	STAFF TRANSPORTATION WEST PALM BEACH TO HOMESTEAD AND RETURN	113.15
DNES21500594	05/21/2015	LAWSON.WILLOWSTINE	04/24/2015	05/06/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500595	05/27/2015	HESTER.MARY LOUISE	04/01/2015	04/30/2015	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.30
DNES21500596	05/21/2015	HESTER.MARY LOUISE	05/05/2015	05/05/2015	STAFF PER DIEM	9.23
					STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	49.36
DNES21500597	05/28/2015	HESTER.MARY LOUISE	05/07/2015	05/08/2015	STAFF TRANSPORTATION TALLAHASSEE TO CROSS CITY, LIVE OAK AND RETURN	49.47
DNES21500604	05/19/2015	ANDERSON.RASHAHRA T	04/28/2015	04/28/2015	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY, LAND O LAKES AND RETURN	39.00
DNES21500605	05/19/2015	OBANNON.MARY E	05/07/2015	05/07/2015	STAFF TRANSPORTATION FORT MYERS TO ENGLEWOOD TO BOCA GRANDE	30.20
DNES21500606	05/22/2015	OBANNON,MARY E	05/04/2015	05/04/2015	STAFF TRANSPORTATION FORT MYERS TO SARASOTA TO BOCA GRANDE	66.00
DNES21500607	05/26/2015	NELSON.BILL	05/07/2015	05/11/2015	SENATOR'S INCIDENTALS	2.66
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	775.96
DNES21500608	05/20/2015	NELSON.BILL	12/17/2014	12/28/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO	23.09
DNES21500610	05/20/2015	NELSON.BILL	01/08/2015	01/12/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	16.80
DNES21500611	05/20/2015	NELSON.BILL	03/27/2015	04/13/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, MIAMI, ORLANDO AND RETURN	25.30
DNES21500626	06/05/2015	NELSON.BILL	05/15/2015	05/15/2015	SENATOR'S INCIDENTALS	2.65
					SENATOR'S PER DIEM	29.04
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	356.20
DNES21500628	06/04/2015	OBANNON.MARY E	05/14/2015	05/14/2015	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	33.00
DNES21500629	06/05/2015	OBANNON.MARY E	05/20/2015	05/20/2015	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DNES21500630	06/05/2015	MCGOVERN.MICHELLE OYOLA	05/06/2015	05/20/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.25
DNES21500631	06/05/2015	MITCHELL.PETER J	05/12/2015	05/14/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	512.50
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	605.65
DNES21500632	06/05/2015	MITCHELL.PETER J	05/19/2015	05/21/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	525.50
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	525.55
DNES21500637	06/09/2015	ARTHUR.BARBARA S	05/08/2015	05/08/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21500639	06/09/2015	ARTHUR.BARBARA S	05/12/2015	05/12/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	106.00
DNES21500640	06/09/2015	ARTHUR.BARBARA S	05/15/2015	05/15/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	35.00
DNES21500641	06/09/2015	ARTHUR.BARBARA S	05/20/2015	05/20/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.50
DNES21500644	06/09/2015	ARTHUR.BARBARA S	05/29/2015	05/29/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	49.50
DNES21500645	06/09/2015	ANDERSON.RASHAHRA T	05/13/2015	05/13/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DNES21500646	06/09/2015	ANDERSON.RASHAHRA T	05/14/2015	05/14/2015	STAFF TRANSPORTATION TAMPA TO WESLEY CHAPEL, BROOKSVILLE, SAINT PETERSBURG AND RETURN	55.00
DNES21500647	06/09/2015	ANDERSON.RASHAHRA T	05/15/2015	05/15/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DNES21500648	06/09/2015	ANDERSON.RASHAHRA T	05/26/2015	05/26/2015	STAFF TRANSPORTATION TAMPA TO ZEPHYRHILLS, CLEARWATER AND RETURN	51.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500649	06/09/2015	ANDERSON.RASHAHRA T	05/28/2015	05/28/2015	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, NEW PORT RICHEY AND RETURN	43.50
DNES21500650	06/09/2015	HESTER.MARY LOUISE	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	6.34 48.17
DNES21500651	06/09/2015	HESTER.MARY LOUISE	05/28/2015	05/29/2015	STAFF TRANSPORTATION TALLAHASSEE TO BRISTOL AND RETURN	41.49
DNES21500652	06/09/2015	LAWSON.WILLOWSTINE	05/08/2015	05/27/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.00
DNES21500653	06/10/2015	MCGOVERN.MICHELLE OYOLA	05/27/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	11.51 90.53
DNES21500654	06/09/2015	MITCHELL.PETER J	05/27/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	32.50 353.25
DNES21500655	06/09/2015	VAIDYA.MAYA R	05/21/2015	05/21/2015	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	38.50
DNES21500656	06/09/2015	RAMIREZ.KAITLIN D	05/14/2015	05/14/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DNES21500657	06/15/2015	RAMIREZ.KAITLIN D	05/21/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	139.38 162.87
DNES21500662	06/09/2015	ARTHUR.BARBARA S	05/09/2015	05/23/2015	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DNES21500675	06/22/2015	MEADOWS.KENNETH L	05/07/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	176.09 607.72
DNES21500676	06/12/2015	MCGOVERN.MICHELLE OYOLA	05/21/2015	06/03/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.85
DNES21500677	06/17/2015	NELSON.BILL	05/26/2015	05/27/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	52.18 571.31 44.51
DNES21500678	06/16/2015	MITCHELL.PETER J	06/02/2015	06/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	66.42 509.00 518.70
DNES21500679	06/12/2015	ROSS.KATHERINE L	05/04/2015	05/27/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DNES21500680	06/12/2015	ROSS.KATHERINE L	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	12.07 38.00
DNES21500681	06/12/2015	ROSS.KATHERINE L	06/04/2015	06/04/2015	STAFF TRANSPORTATION JACKSONVILLE TO HILLIARD AND RETURN	44.00
DNES21500685	06/16/2015	PARRA.LOREN	05/01/2015	05/31/2015	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.54
DNES21500686	06/18/2015	PARRA.LOREN	05/21/2015	05/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO ORLANDO AND RETURN	156.63 193.99
DNES21500687	06/16/2015	PARRA.LOREN	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO KEY LARGO, MARATHON AND RETURN	13.78 110.48
DNES21500693	06/22/2015	NELSON.BILL	06/04/2015	06/06/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	2.66 18.50 557.32
DNES21500695	06/24/2015	HESTER.MARY LOUISE	06/02/2015	06/03/2015	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO AND RETURN	34.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500696	06/23/2015	HESTER.MARY LOUISE	06/04/2015	06/04/2015	STAFF PER DIEM	8.91
					STAFF TRANSPORTATION	63.00
					TALLAHASSEE TO PENSACOLA AND RETURN	
DNES21500697	06/23/2015	ROSS.KATHERINE L	06/08/2015	06/08/2015	STAFF PER DIEM	11.72
					STAFF TRANSPORTATION	37.00
					JACKSONVILLE TO FERNANDINA BEACH AND RETURN	
DNES21500702	06/19/2015	LAWSON.WILLOWSTINE	05/29/2015	06/11/2015	STAFF TRANSPORTATION	86.00
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500704	06/23/2015	MCGOVERN.MICHELLE OYOLA	06/10/2015	06/12/2015	STAFF PER DIEM	176.49
					STAFF TRANSPORTATION	193.91
					WEST PALM BEACH TO ORLANDO AND RETURN	
DNES21500705	06/19/2015	MCGOVERN,MICHELLE OYOLA	06/05/2015	06/05/2015	STAFF TRANSPORTATION	63.70
					WEST PALM BEACH TO OKEECHOBEE AND RETURN	
DNES21500709	06/29/2015	NELSON.BILL	06/11/2015	06/15/2015	SENATOR'S INCIDENTALS	2.66
					SENATOR'S TRANSPORTATION	601.25
					WASHINGTON DC TO ORLANDO AND RETURN	
DNES21500710	06/29/2015	DAVICH.SHERRY H	06/02/2015	06/02/2015	STAFF TRANSPORTATION	10.00
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500711	07/01/2015	MITCHELL.PETER J	06/09/2015	06/11/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	527.50
					STAFF TRANSPORTATION	608.70
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21500712	07/16/2015	HESTER.MARY LOUISE	06/11/2015	06/12/2015	STAFF TRANSPORTATION	41.67
					TALLAHASSEE TO LIVE OAK AND RETURN	
DNES21500713	06/26/2015	ANDERSON.RASHAHRA T	06/02/2015	06/02/2015	STAFF TRANSPORTATION	55.50
					TAMPA TO ZEPHYRHILLS, BROOKSVILLE AND RETURN	
DNES21500714	06/26/2015	ANDERSON.RASHAHRA T	06/03/2015	06/03/2015	STAFF TRANSPORTATION	25.50
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500715	06/26/2015	ANDERSON.RASHAHRA T	06/05/2015	06/05/2015	STAFF TRANSPORTATION	56.50
					TAMPA TO SPRING HILL AND RETURN	
DNES21500716	06/26/2015	ANDERSON.RASHAHRA T	06/10/2015	06/10/2015	STAFF TRANSPORTATION	39.50
					TAMPA TO PORT RICHEY AND RETURN	
DNES21500717	06/26/2015	ANDERSON.RASHAHRA T	06/11/2015	06/11/2015	STAFF TRANSPORTATION	54.00
					TAMPA TO BROOKSVILLE AND RETURN	
DNES21500718	06/26/2015	ANDERSON.RASHAHRA T	06/12/2015	06/12/2015	STAFF TRANSPORTATION	29.50
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500719	06/26/2015	ANDERSON.RASHAHRA T	06/13/2015	06/13/2015	STAFF TRANSPORTATION	26.00
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500720	06/30/2015	MANZO.JOSIAH D	06/20/2015	06/20/2015	STAFF PER DIEM	12.37
					STAFF TRANSPORTATION	92.00
					ORLANDO TO TAMPA AND RETURN	
DNES21500721	07/07/2015	MITCHELL.PETER J	06/16/2015	06/18/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	516.50
					STAFF TRANSPORTATION	615.03
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21500722	07/07/2015	BUNCE.SCOTT M	06/20/2015	06/20/2015	STAFF PER DIEM	17.50
					STAFF TRANSPORTATION	77.62
					WINTER GARDEN TO TAMPA AND RETURN	
DNES21500723	07/09/2015	GUESS.BRENDAN D	06/20/2015	06/20/2015	STAFF PER DIEM	15.26
					STAFF TRANSPORTATION	122.67
					CASSELBERRY TO TAMPA AND RETURN	
DNES21500724	07/09/2015	THORP.KYLE LARUE	06/20/2015	06/20/2015	STAFF PER DIEM	15.05
					STAFF TRANSPORTATION	103.60
					ORLANDO TO TAMPA AND RETURN	
DNES21500725	07/10/2015	JARED.KATHRYN G	06/20/2015	06/20/2015	STAFF PER DIEM	14.89
					ORLANDO TO TAMPA, LAKELAND AND RETURN	
DNES21500726	07/09/2015	MCGOVERN.MICHELLE OYOLA	06/04/2015	06/23/2015	STAFF TRANSPORTATION	130.20
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500727	07/07/2015	MCGOVERN.MICHELLE OYOLA	06/22/2015	06/22/2015	STAFF TRANSPORTATION	43.80
					WEST PALM BEACH TO BELLE GLADE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500728	07/07/2015	OBANNON.MARY E	06/22/2015	06/22/2015	STAFF TRANSPORTATION FORT MYERS TO NORTH PORT TO BOCA GRANDE	32.95
DNES21500729	07/07/2015	OBANNON.MARY E	06/23/2015	06/23/2015	STAFF TRANSPORTATION BOCA GRANDE TO ARCADIA AND RETURN	46.00
DNES21500730	07/07/2015	OBANNON.MARY E	06/26/2015	06/26/2015	STAFF TRANSPORTATION BOCA GRANDE TO SARASOTA AND RETURN	40.50
DNES21500740	07/15/2015	CULLY.KAREN G	06/08/2015	06/10/2015	STAFF PER DIEM	280.70
					STAFF TRANSPORTATION ORLANDO TO DALLAS TX, EL PASO TX, DALLAS TX AND RETURN	426.17
DNES21500741	07/16/2015	MITCHELL.PETER J	06/22/2015	06/25/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	507.50
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	696.07
DNES21500743	07/20/2015	NELSON.BILL	06/18/2015	06/21/2015	SENATOR'S PER DIEM	69.46
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, WEST PALM BEACH, TAMPA, ORLANDO AND RETURN	769.90
DNES21500744	07/22/2015	NELSON.BILL	06/25/2015	07/06/2015	SENATOR'S INCIDENTALS	13.84
					SENATOR'S PER DIEM	902.79
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN	957.91
DNES21500745	07/16/2015	STRICKLAND.BRENDA P	06/29/2015	07/02/2015	STAFF PER DIEM WASHINGTON DC TO TALLAHASSEE AND RETURN	81.66
DNES21500746	07/16/2015	ARTHUR.BARBARA S	06/03/2015	06/03/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21500747	07/16/2015	ARTHUR.BARBARA S	06/04/2015	06/04/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	34.50
DNES21500748	07/16/2015	ARTHUR.BARBARA S	06/19/2015	06/19/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA BEACH AND RETURN	30.00
DNES21500749	07/16/2015	ARTHUR.BARBARA S	06/19/2015	06/19/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	26.00
DNES21500750	07/16/2015	ARTHUR.BARBARA S	06/27/2015	06/27/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	35.00
DNES21500751	07/20/2015	ARTHUR.BARBARA S	06/29/2015	06/29/2015	STAFF PER DIEM	7.30
					STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	49.50
DNES21500752	07/16/2015	GUESS.BRENDAN D	05/08/2015	06/12/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.15
DNES21500754	07/16/2015	LAWSON.WILLOWSTINE	06/12/2015	07/01/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DNES21500755	07/20/2015	MILLER.HELEN G	06/20/2015	06/20/2015	STAFF PER DIEM	7.62
					STAFF TRANSPORTATION ORLANDO TO TAMPA, SAINT PETERSBURG AND RETURN	130.75
DNES21500756	07/20/2015	MILLER.HELEN G	06/30/2015	06/30/2015	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	132.18
DNES21500757	07/20/2015	MILLER.HELEN G	07/01/2015	07/01/2015	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION ORLANDO TO PALM COAST AND RETURN	106.53
DNES21500758	07/20/2015	OBANNON,MARY E	07/07/2015	07/07/2015	STAFF TRANSPORTATION BOCA GRANDE TO VENICE AND RETURN	17.80
DNES21500759	07/16/2015	GUESS.BRENDAN D	06/29/2015	06/29/2015	STAFF PER DIEM	6.45
					STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	73.97
DNES21500760	07/16/2015	ROBINSON.KIMBERLY A	06/30/2015	07/01/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DNES21500761	07/16/2015	ROSS.KATHERINE L	06/03/2015	06/24/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DNES21500762	07/16/2015	ROSS.KATHERINE L	06/30/2015	06/30/2015	STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	47.00
DNES21500763	07/16/2015	ROSS.KATHERINE L	07/01/2015	07/01/2015	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500764	07/16/2015	ROSS.KATHERINE L	07/02/2015	07/02/2015	STAFF PER DIEM	11.72
					STAFF TRANSPORTATION	36.00
					JACKSONVILLE TO FERNANDINA BEACH AND RETURN	
DNES21500765	07/22/2015	PARRA.LOREN	06/26/2015	06/27/2015	STAFF PER DIEM	231.86
					STAFF TRANSPORTATION	78.92
					CORAL GABLES TO HOMESTEAD, TAVERNIER, KEY LARGO AND RETURN	
DNES21500766	07/20/2015	PARRA.LOREN	06/01/2015	06/30/2015	STAFF TRANSPORTATION	336.56
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500771	07/22/2015	MITCHELL.PETER J	07/07/2015	07/09/2015	STAFF INCIDENTALS	46.98
					STAFF PER DIEM	374.50
					STAFF TRANSPORTATION	700.20
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21500772	07/20/2015	ANDERSON.RASHAHRA T	07/07/2015	07/07/2015	STAFF TRANSPORTATION	56.00
					TAMPA TO DADE CITY, SPRING HILL AND RETURN	
DNES21500773	07/20/2015	ANDERSON.RASHAHRA T	07/08/2015	07/08/2015	STAFF TRANSPORTATION	25.00
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500774	07/22/2015	ANDERSON.RASHAHRA T	07/09/2015	07/09/2015	STAFF TRANSPORTATION	57.50
					TAMPA TO BROOKSVILLE, SPRING HILL AND RETURN	
DNES21500775	07/20/2015	ANDERSON.RASHAHRA T	07/10/2015	07/10/2015	STAFF TRANSPORTATION	25.00
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500776	07/28/2015	NELSON.BILL	07/10/2015	07/12/2015	SENATOR'S PER DIEM	218.57
					SENATOR'S TRANSPORTATION	450.20
					WASHINGTON DC TO JACKSONVILLE, SAVANNAH GA AND RETURN	
DNES21500778	07/27/2015	LAWSON.WILLOWSTINE	07/02/2015	07/14/2015	STAFF TRANSPORTATION	93.00
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500786	08/06/2015	ANDERSON.RASHAHRA T	07/22/2015	07/22/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	55.50
					TAMPA TO BROOKSVILLE AND RETURN	
DNES21500787	08/04/2015	ANDERSON.RASHAHRA T	07/23/2015	07/23/2015	STAFF TRANSPORTATION	58.50
					TAMPA TO SPRING HILL AND RETURN	
DNES21500788	08/05/2015	LAWSON.WILLOWSTINE	07/15/2015	07/22/2015	STAFF TRANSPORTATION	129.50
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500789	08/06/2015	BUNCE.SCOTT M	07/21/2015	07/22/2015	STAFF PER DIEM	147.96
					STAFF TRANSPORTATION	130.47
					ORLANDO TO DORAL AND RETURN	
DNES21500790	08/06/2015	CAUDILL,JESSIE C	07/22/2015	07/23/2015	STAFF INCIDENTALS	14.38
					STAFF PER DIEM	144.24
					STAFF TRANSPORTATION	287.53
					TALLAHASSEE TO ORLANDO AND RETURN	
DNES21500791	08/05/2015	GREENE.ARTENA	06/20/2015	06/20/2015	STAFF TRANSPORTATION	115.14
					ORLANDO TO TAMPA AND RETURN	
DNES21500793	08/05/2015	ROSS.KATHERINE L	07/14/2015	07/14/2015	STAFF TRANSPORTATION	51.00
					JACKSONVILLE TO PALATKA AND RETURN	
DNES21500794	08/04/2015	MCGOVERN.MICHELLE OYOLA	07/08/2015	07/22/2015	STAFF TRANSPORTATION	80.00
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500795	08/04/2015	MCGOVERN.MICHELLE OYOLA	07/15/2015	07/15/2015	STAFF TRANSPORTATION	70.30
					WEST PALM BEACH TO OKEECHOBEE AND RETURN	
DNES21500796	08/06/2015	MITCHELL,PETER J	07/20/2015	07/23/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	581.00
					STAFF TRANSPORTATION	683.94
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21500797	08/18/2015	MITCHELL.PETER J	07/13/2015	07/16/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	558.00
					STAFF TRANSPORTATION	617.74
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21500798	08/14/2015	HESTER.MARY LOUISE	06/18/2015	06/19/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	58.17
					TALLAHASSEE TO MARY ESTHER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500799	08/12/2015	HESTER.MARY LOUISE	07/01/2015	07/01/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	58.97
					TALLAHASSEE TO FORT WALTON BEACH AND RETURN	
DNES21500800	08/06/2015	HESTER.MARY LOUISE	07/16/2015	07/16/2015	STAFF TRANSPORTATION	65.19
					TALLAHASSEE TO PENSACOLA AND RETURN	
DNES21500801	08/14/2015	HESTER.MARY LOUISE	07/22/2015	07/23/2015	STAFF TRANSPORTATION	37.21
					TALLAHASSEE TO MADISON AND RETURN	
DNES21500802	08/06/2015	HESTER.MARY LOUISE	06/01/2015	06/30/2015	STAFF TRANSPORTATION	13.85
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500803	08/06/2015	ANDERSON.RASHAHRA T	07/27/2015	07/27/2015	STAFF TRANSPORTATION	60.00
					TAMPA TO NEW PORT RICHEY, SPRING HILL AND RETURN	
DNES21500804	08/06/2015	ANDERSON,RASHAHRA T	07/28/2015	07/28/2015	STAFF TRANSPORTATION	17.50
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500805	08/06/2015	ANDERSON.RASHAHRA T	07/29/2015	07/29/2015	STAFF TRANSPORTATION	23.00
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500806	08/19/2015	HESTER.MARY LOUISE	07/27/2015	07/28/2015	STAFF PER DIEM	7.70
					STAFF TRANSPORTATION	48.88
					TALLAHASSEE TO SANTA ROSA BEACH AND RETURN	
DNES21500812	08/07/2015	NELSON.BILL	07/10/2015	07/12/2015	SENATOR'S INCIDENTALS	2.65
					SENATOR'S PER DIEM	20.00
					SENATOR'S TRANSPORTATION	5.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, SAVANNAH GA AND RETURN	
DNES21500813	09/10/2015	REDDICK,EBONY S	07/22/2015	07/24/2015	STAFF PER DIEM	177.33
					STAFF TRANSPORTATION	160.53
					FORT LAUDERDALE TO ORLANDO AND RETURN	
DNES21500817	08/11/2015	HESTER.MARY LOUISE	07/30/2015	07/31/2015	STAFF PER DIEM	8.67
					STAFF TRANSPORTATION	42.03
					TALLAHASSEE TO LAKE CITY AND RETURN	
DNES21500818	08/13/2015	MITCHELL.PETER J	07/27/2015	07/30/2015	STAFF INCIDENTALS	46.98
					STAFF PER DIEM	375.00
					STAFF TRANSPORTATION	614.79
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21500819	08/12/2015	MILLER.HELEN G	07/20/2015	07/20/2015	STAFF TRANSPORTATION	54.66
					ORLANDO TO KISSIMMEE AND RETURN	
DNES21500820	08/12/2015	MILLER,HELEN G	07/28/2015	07/28/2015	STAFF TRANSPORTATION	40.29
					ORLANDO TO CLERMONT AND RETURN	
DNES21500821	08/11/2015	MILLER.HELEN G	07/22/2015	07/22/2015	STAFF PER DIEM	11.55
					STAFF TRANSPORTATION	73.93
					ORLANDO TO LAKELAND AND RETURN	
DNES21500822	08/11/2015	MILLER.HELEN G	06/18/2015	07/31/2015	STAFF TRANSPORTATION	97.35
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500824	08/25/2015	NELSON.BILL	03/27/2015	04/13/2015	SENATOR'S TRANSPORTATION	7.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, MIAMI, ORLANDO AND RETURN	
DNES21500825	08/17/2015	LAWSON.WILLOWSTINE	07/23/2015	08/05/2015	STAFF TRANSPORTATION	176.75
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500826	08/18/2015	MANZO,JOSIAH D	08/06/2015	08/06/2015	STAFF PER DIEM	11.34
					STAFF TRANSPORTATION	36.50
					ORLANDO TO COLEMAN AND RETURN	
DNES21500827	08/18/2015	PARRA.LOREN	07/01/2015	07/31/2015	STAFF TRANSPORTATION	223.36
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500838	08/28/2015	ARTHUR.BARBARA S	07/24/2015	07/24/2015	STAFF TRANSPORTATION	24.00
					MELBOURNE BEACH TO PATRICK AFB AND RETURN	
DNES21500839	08/28/2015	ARTHUR.BARBARA S	07/27/2015	07/27/2015	STAFF TRANSPORTATION	15.00
					MELBOURNE BEACH TO MELBOURNE AND RETURN	
DNES21500842	08/24/2015	HESTER.MARY LOUISE	07/01/2015	07/31/2015	STAFF TRANSPORTATION	7.00
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21500843	09/02/2015	ROSS.KATHERINE L	07/07/2015	07/31/2015	STAFF TRANSPORTATION	139.00
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500844	09/08/2015	MILLER.HELEN G	08/19/2015	08/19/2015	STAFF TRANSPORTATION ORLANDO TO LACOOCHEE, BROOKSVILLE AND RETURN	138.91
DNES21500845	09/04/2015	GUESS.BRENDAN D	08/07/2015	08/07/2015	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	69.08
DNES21500846	09/04/2015	MITCHELL.PETER J	08/10/2015	08/17/2015	STAFF INCIDENTALS	23.49
					STAFF PER DIEM	179.50
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	18.00
DNES21500847	09/01/2015	OBANNON.MARY E	08/14/2015	08/14/2015	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	35.75
DNES21500848	09/04/2015	OBANNON.MARY E	08/19/2015	08/19/2015	STAFF TRANSPORTATION BOCA GRANDE TO NORTH FORT MYERS TO FORT MYERS	27.60
DNES21500849	09/10/2015	OBANNON.MARY E	08/20/2015	08/20/2015	STAFF TRANSPORTATION BOCA GRANDE TO FORT MYERS AND RETURN	27.60
DNES21500853	09/02/2015	LAWSON.WILLOWSTINE	08/06/2015	08/24/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
DNES21500855	09/15/2015	PARRA.LOREN	08/01/2015	08/31/2015	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.17
DNES21500856	09/09/2015	MILLER.HELEN G	08/05/2015	08/05/2015	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	78.17
DNES21500857	09/09/2015	ROSS.KATHERINE L	08/26/2015	08/26/2015	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	36.00
DNES21500864	09/16/2015	STRICKLAND.BRENDA P	08/24/2015	08/29/2015	STAFF PER DIEM WASHINGTON DC TO TALLAHASSEE AND RETURN	153.27
DNES21500865	09/14/2015	ROSS.KATHERINE L	08/14/2015	08/27/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DNES21500866	09/14/2015	RAMIREZ.KAITLIN D	08/26/2015	08/26/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DNES21500869	09/16/2015	LAWSON.WILLOWSTINE	08/25/2015	09/02/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.50
DNES21500870	09/16/2015	OBANNON.MARY E	09/01/2015	09/01/2015	STAFF TRANSPORTATION BOCA GRANDE TO SEBRING AND RETURN	48.25
DNES21500871	09/16/2015	ROSS.KATHERINE L	08/28/2015	08/28/2015	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21500872	09/16/2015	ROSS.KATHERINE L	09/07/2015	09/07/2015	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	40.00
DNES21500873	09/18/2015	MITCHELL.PETER J	08/27/2015	08/29/2015	STAFF INCIDENTALS	12.48
					STAFF PER DIEM	104.00
					STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, WEST PALM BEACH AND RETURN	835.86
DNES21500874	09/16/2015	HESTER.MARY LOUISE	08/01/2015	08/31/2015	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.10
DNES21500875	09/17/2015	HESTER.MARY LOUISE	08/31/2015	09/01/2015	STAFF PER DIEM	9.52
					STAFF TRANSPORTATION TALLAHASSEE TO GAINESVILLE AND RETURN	112.94
DNES21500876	09/16/2015	HESTER.MARY LOUISE	08/27/2015	08/28/2015	STAFF TRANSPORTATION TALLAHASSEE TO CRESTVIEW AND RETURN	79.26
DNES21500877	09/17/2015	MILLER.HELEN G	09/01/2015	09/01/2015	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	137.66
DNES21500878	09/17/2015	MILLER.HELEN G	09/02/2015	09/02/2015	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	111.89
DNES21500879	09/17/2015	MILLER.HELEN G	08/04/2015	08/31/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.41
DNES21500880	09/16/2015	ARTHUR.BARBARA S	08/04/2015	08/04/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	22.00
DNES21500881	09/16/2015	ARTHUR.BARBARA S	08/14/2015	08/14/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA AND RETURN	41.00
DNES21500882	09/16/2015	ARTHUR.BARBARA S	08/25/2015	08/25/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	19.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500884	09/16/2015	ANDERSON.RASHAHRA T	08/04/2015	08/04/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DNES21500885	09/16/2015	ANDERSON.RASHAHRA T	08/05/2015	08/05/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DNES21500886	09/16/2015	ANDERSON.RASHAHRA T	08/06/2015	08/06/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DNES21500887	09/16/2015	ANDERSON.RASHAHRA T	08/13/2015	08/13/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DNES21500888	09/16/2015	ANDERSON.RASHAHRA T	08/19/2015	08/19/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.50
DNES21500889	09/16/2015	ANDERSON.RASHAHRA T	08/21/2015	08/21/2015	STAFF TRANSPORTATION TAMPA TO WESLEY CHAPEL, SPRING HILL AND RETURN	52.00
DNES21500890	09/16/2015	ANDERSON.RASHAHRA T	08/24/2015	08/24/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DNES21500891	09/16/2015	ANDERSON.RASHAHRA T	08/26/2015	08/26/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DNES21500892	09/16/2015	ANDERSON.RASHAHRA T	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	3.77 56.00
DNES21500893	09/16/2015	ANDERSON.RASHAHRA T	09/02/2015	09/02/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DNES21500894	09/16/2015	ANDERSON.RASHAHRA T	09/08/2015	09/08/2015	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	50.50
DNES21500895	09/24/2015	NELSON.BILL	08/06/2015	09/07/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO, TALLAHASSEE, MIAMI, CORAL GABLES, MIAMI, ORLANDO AND RETURN	27.15 543.23 1.858.97
DNES21500901	09/25/2015	MITCHELL.PETER J	09/02/2015	09/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	19.76 152.00 767.88
DNES21500902	09/28/2015	MITCHELL.PETER J	09/08/2015	09/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	64.38 495.50 614.70
DNES21500904	09/30/2015	NELSON.BILL	09/11/2015	09/15/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	9.57 670.22
					TRAVEL AND TRANSPORTATION OF PERSONS	**53,920.90**
CV150005482	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	176.40
CV150005936	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150006272	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	23.00
CV150006582	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	17.10
CV150007412	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	9.50
CV150007818	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150007902	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009169	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	39.90
CV150009627	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	77.80
CV150009712	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	1.90
DNES21500497	04/15/2015	HART.CAITLIN M	03/26/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DNES21500539	04/28/2015	NELSON.BILL	03/27/2015	04/13/2015	FEES AND OTHER CHARGES	25.00
DNES21500542	05/08/2015	RUSSELL.NICHOLAS A	04/07/2015	04/10/2015	FEES AND OTHER CHARGES	30.00
DNES21500582	05/20/2015	NELSON.BILL	04/30/2015	05/04/2015	FEES AND OTHER CHARGES	25.00
DNES21500609	05/20/2015	NELSON.BILL	03/04/2015	03/09/2015	FEES AND OTHER CHARGES	50.00
DNES21500664	06/10/2015	NELSON.BILL	03/27/2015	04/13/2015	FEES AND OTHER CHARGES	25.00
DNES21500708	06/26/2015	NELSON.BILL	04/16/2015	04/20/2015	FEES AND OTHER CHARGES	25.00
DNES21500740	07/15/2015	CULLY.KAREN G	06/08/2015	06/10/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**639.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21500634	06/05/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	271.97
DNES21500738	07/09/2015	JP MORGAN CHASE BANK NA	06/01/2015	06/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	232.64
DNES21500828	08/25/2015	JP MORGAN CHASE BANK NA	07/29/2015	07/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	85.39
DNES21500896	09/22/2015	COMPUTERWORKS INC	09/03/2015	09/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	26.252.00
					ACQUISITION OF ASSETS	**26,842.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.913.723.33
					RE-EMPLOYED ANNUITANTS	35,136.00
					PERSONNEL BENEFITS	11.056.20
					NET PAYROLL EXPENSES	**1,959,915.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-331,622.09		
Net Payroll Expenses		0.00	-2,388,547.45
Travel and Transportation of Persons		-419.88	-147,457.96
Rent, Communications and Utilities		0.00	-58,091.37
Other Contractual Services		0.00	-2,492.25
Supplies and Materials		-71.39	-66,118.66
Acquisition of Assets		0.00	-11,443.22
ORGANIZATION TOTALS	$2,674,150.91	-$491.27	-$2,674,150.91
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPAU21301508	06/08/2015	MILLIMAN.JAMES E	08/21/2013	08/21/2013	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	111.87
					LOUISVILLE TO COVINGTON AND RETURN	
DPAU21500655	06/08/2015	MILLIMAN.JAMES E	04/19/2013	04/20/2013	STAFF PER DIEM	170.16
					STAFF TRANSPORTATION	119.85
					LOUISVILLE TO LONDON, BOWLING GREEN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**419.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,556.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,310,899.71
Travel and Transportation of Persons		-107.52	-112,676.84
Rent, Communications and Utilities		0.00	-68,479.62
Other Contractual Services		0.00	-3,549.60
Supplies and Materials		0.00	-24,644.91
Acquisition of Assets		0.00	-8,982.59
ORGANIZATION TOTALS	$3,023,270.00	-$107.52	-$2,529,233.27
UNEXPENDED BALANCE AS OF 09/30/2015			**$494,036.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPAU21500579	05/26/2015	DECKER.JENNIFER H	09/27/2014	09/27/2014	STAFF TRANSPORTATION WADDY TO FINCHVILLE, MOUNT WASHINGTON, LEBANON AND RETURN	71.12
DPAU21500585	05/26/2015	DECKER.JENNIFER H	09/30/2014	09/30/2014	STAFF TRANSPORTATION LOUISVILLE TO COXS CREEK AND RETURN	36.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**107.52**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,037,412.68	-2,184,347.89
Travel and Transportation of Persons		-70,306.84	-100,972.68
Rent, Communications and Utilities		-40,494.91	-65,023.63
Other Contractual Services		-1,617.70	-2,238.80
Supplies and Materials		-8,371.37	-21,956.52
Acquisition of Assets		-6,597.98	-7,042.77
ORGANIZATION TOTALS	$3,046,863.00	-$1,164,801.48	-$2,381,582.29
UNEXPENDED BALANCE AS OF 09/30/2015			**$665,280.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.000.00
		HENDERSON. WILLIAM E			CHIEF OF STAFF	84.729.48
		MCCUBBIN. RACHEL NAVE			DEPUTY STATE DIRECTOR	49.541.60
		FACCHIANO. KATHRYN W			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	64.999.92
		MULKEY. BARBARA K			ADMINISTRATIVE DIRECTOR	49.666.60
		MEADOWS. WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	36.666.66
		STAFFORD. DOUG A			SENIOR ADVISOR TO APR. 1	3.194.43
		MOFFA. CAROLYN G			LEGISLATIVE AIDE	22.250.00
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	2.683.33
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12.499.92
		MROZ. LUKASZ			LEGISLATIVE AIDE	31.999.92
		LANE. JILLIAN G			PRESS SECRETARY	24.249.96
		GOAD. STACEY L			STAFF ASSISTANT	15.750.00
		BAYENS. DANIEL M			STATE COMMUNICATIONS DIRECTOR TO APR. 24 AND FROM MAY. 7 TO MAY. 24	13.162.93
		FRANKLIN. BOBETTE L			CASEWORK SUPERVISOR	39.166.62
		STRACENER. LUCY R			STAFF ASSISTANT	17.208.30
		BASTON. ALEXANDRA A			CASEWORKER	22.083.32
		MILLS. BRYAN J			FIELD REPRESENTATIVE	29.637.50
		NEWMAN. JESSICA M			SCHEDULER TO MAY. 27	13.458.30
		HONAKER. BONNIE L			CASEWORKER	14.775.00
		MILLIMAN. JAMES E			STATE DIRECTOR	64.999.92
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	28,416.60
		HASERT. JASON T			FIELD REPRESENTATIVE	36.600.04
		DECKER. JENNIFER H			FIELD REPRESENTATIVE	18.512.50
		MAY. ELEANOR E			PRESS SECRETARY TO APR. 1	138.88
		MUSGRAVE. ERIC CHRISTOPHER			FIELD REPRESENTATIVE TO SEP. 14	23.349.99
		AGOSTIN. ERIN P			LEGISLATIVE ASSISTANT	24.583.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CROSBY. JON T			FIELD REPRESENTATIVE	23.500.00
		POSEY. JUSTIN B			DEPUTY PRESS SECRETARY	22.250.00
		BISHOP. BRADLEY E			LEGISLATIVE CORRESPONDENT	18.999.96
		SIMS. MICA N			FIELD REPRESENTATIVE	23.625.00
		HESS. JORDAN H			POLICY ADVISOR	1.398.96
		GOR. SERGIO			COMMUNICATIONS ADVISOR TO APR. 1	1.000.00
		BURKHALTER. NATALIE G			LEGISLATIVE ASSISTANT	29.416.66
		WOLFE. LOGAN M			STAFF ASSISTANT	16.833.26
		EASLEY. BILLY J			LEGISLATIVE COUNSEL	32.499.96
		KNESE. CHRISTY M			POLICY ADVISOR FROM SEP. 21	138.88
		FRASER. SAMEER D			STAFF ASSISTANT FROM MAY. 18	11.822.19
		UNDERWOOD, CADIE A			CASEWORK ASSISTANT	14.416.66
		HEAVRIN. SAMARA RAE			SCHEDULER	20.541.65
		GRUBER. GARRETT P			INTERN TO MAY. 15	1.950.00
		BANTA. GEOFFREY A			INTERN TO MAY. 15	975.00
		RODRIQUEZ. JESUS			INTERN TO MAY. 15	1.950.00
		BEHNKE. THOMAS J			INTERN TO APR. 30	1.300.00
		FODALE. CRAIG A			INTERN TO JUL. 2	3.986.66
		MATTHEWS. WILLIAM S			FIELD REPRESENTATIVE	24.999.96
		IBRAHIM. GEORGE P			INTERN FROM MAY. 26 TO JUN. 29	1.473.32
		MCGARY. LAUREN S			INTERN FROM MAY. 26 TO JUL. 2	1.603.32
		MULLINS. JOHN T			INTERN FROM MAY. 26 TO JUL. 2	1.603.32
		LANIER. MCKINLEY C			INTERN FROM MAY. 26 TO JUL. 2	1.603.32
		SKINNER, SLOANE M			INTERN FROM MAY. 28 TO JUL. 31	1,638.00
		TRIMBLE. GRACE B			CORRESPONDENCE MANAGER & STAFF ASSISTANT FROM JUN. 16	10.208.31
		COOPER. KELSEY C			STATE COMMUNICATIONS DIRECTOR FROM JUN. 30	9.100.00
		HUTCHINSON. MADYSON E			INTERN FROM JUL. 6 TO AUG. 14	1.689.99
		GRUBBS. ERICA RENEE			INTERN FROM JUL. 6 TO AUG. 14	1.689.99
		RENSHAW. MCKENZIE LYNN			INTERN FROM JUL. 6 TO AUG. 14	1.689.99
		KRAMER. JESSICA LYNN			INTERN FROM JUL. 6 TO AUG. 14	1.689.99
		NELSON. SAXON F			INTERN FROM JUL. 9 TO AUG. 14	1.559.99
		KELLEY. D'WAHN M			INTERN FROM SEP. 1	1.300.00
		HISEM. GABRIEL A			INTERN FROM SEP. 1	1.300.00
		SIGILLO. LEAH M			PAID INTERN FROM SEP. 21	333.33
DPAU21500410	04/03/2015	BAYENS.DANIEL M	02/10/2015	02/26/2015	STAFF TRANSPORTATION 2/10, 25, 26 LEXINGTON TO FRANKFORT AND RETURN	98.04
DPAU21500412	05/08/2015	BAYENS.DANIEL M	03/06/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO UNION, BOWLING GREEN AND RETURN	143.83 454.91
DPAU21500414	04/02/2015	MEADOWS.WHITNEY S	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	10.00 62.68
DPAU21500417	04/02/2015	MILLIMAN.JAMES E	02/06/2015	02/06/2015	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	29.90
DPAU21500418	04/01/2015	MILLIMAN.JAMES E	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FLORENCE AND RETURN	18.00 102.35
DPAU21500420	04/01/2015	SIMS.MICA N	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MAYSVILLE AND RETURN	20.00 83.38
DPAU21500429	04/03/2015	SIMS.MICA N	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO COVINGTON AND RETURN	40.00 109.25
DPAU21500432	04/01/2015	SIMS,MICA N	03/03/2015	03/07/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.50
DPAU21500434	04/06/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO CINCINNATI OH	193.10
DPAU21500435	04/02/2015	FRANKLIN.BOBETTE L	03/04/2015	03/04/2015	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	40.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500436	04/02/2015	FRANKLIN.BOBETTE L	03/12/2015	03/12/2015	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	42.55
DPAU21500437	04/02/2015	MEADOWS.WHITNEY S	03/10/2015	03/10/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DPAU21500438	04/02/2015	MEADOWS.WHITNEY S	03/11/2015	03/11/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DPAU21500439	04/02/2015	MEADOWS.WHITNEY S	03/11/2015	03/11/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	51.18
DPAU21500440	04/02/2015	MEADOWS.WHITNEY S	03/12/2015	03/12/2015	STAFF TRANSPORTATION LOUISVILLE TO SIMPSONVILLE AND RETURN	31.63
DPAU21500443	04/03/2015	NASHVILLE SHUTTLE SERVICE	03/08/2015	03/08/2015	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21500444	04/03/2015	MUSGRAVE.ERIC CHRISTOPHER	03/11/2015	03/11/2015	STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY AND RETURN	106.03
DPAU21500445	04/03/2015	MUSGRAVE.ERIC CHRISTOPHER	03/09/2015	03/09/2015	STAFF TRANSPORTATION LEXINGTON TO HYDEN, BARBOURVILLE AND RETURN	157.38
DPAU21500446	04/03/2015	MILLS.BRYAN J	03/02/2015	03/04/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/2 MT VERNON; 3/3, 4 SOMERSET	154.10
DPAU21500447	04/03/2015	MILLS.BRYAN J	03/09/2015	03/13/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/9 PINEVILLE; 3/10 MIDDLESBORO; 3/11 LIBERTY; 3/12 MONTICELLO; 3/13 SOMERSET	330.05
DPAU21500448	04/06/2015	MILLS.BRYAN J	03/16/2015	03/20/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/16 LIBERTY; 3/17 RUSSELL SPRINGS; 3/18 WHITLEY CITY; 3/19 LONDON, MONTICELLO; 3/20 MIDDLESBORO	368.00
DPAU21500449	04/03/2015	MEADOWS.WHITNEY S	03/16/2015	03/17/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION LOUISVILLE TO TOMPKINSVILLE AND RETURN	142.60
DPAU21500450	04/03/2015	HASERT.JASON T	03/02/2015	03/02/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	109.25
DPAU21500451	04/03/2015	HASERT.JASON T	03/03/2015	03/03/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	189.75
DPAU21500452	04/09/2015	HASERT.JASON T	03/05/2015	03/05/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	97.75
DPAU21500453	04/03/2015	HASERT.JASON T	03/06/2015	03/06/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	126.50
DPAU21500454	04/03/2015	HASERT.JASON T	03/10/2015	03/10/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.75
DPAU21500455	04/03/2015	HASERT.JASON T	03/11/2015	03/11/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, BEAVER DAM AND RETURN	129.38
DPAU21500456	04/03/2015	HASERT.JASON T	03/12/2015	03/12/2015	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, RUSSELLVILLE AND RETURN	86.25
DPAU21500457	04/06/2015	HASERT.JASON T	03/16/2015	03/16/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	172.50
DPAU21500458	04/06/2015	HASERT.JASON T	03/17/2015	03/17/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21500459	04/03/2015	SIMS.MICA N	03/09/2015	03/09/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21500460	04/03/2015	SIMS.MICA N	03/10/2015	03/10/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU21500461	04/03/2015	SIMS.MICA N	03/11/2015	03/11/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	66.13
DPAU21500462	04/03/2015	SIMS.MICA N	03/12/2015	03/13/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500463	04/03/2015	SIMS.MICA N	03/16/2015	03/16/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21500464	04/03/2015	SIMS.MICA N	03/17/2015	03/17/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500465	04/08/2015	SIMS.MICA N	03/18/2015	03/18/2015	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	43.13
DPAU21500466	04/06/2015	MEADOWS.WHITNEY S	03/19/2015	03/25/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DPAU21500467	04/06/2015	MEADOWS.WHITNEY S	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	15.00 62.68
DPAU21500468	04/06/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL LOUISVILLE TO WASHINGTON DC	280.10
DPAU21500470	04/07/2015	MUSGRAVE.ERIC CHRISTOPHER	03/23/2015	03/23/2015	STAFF TRANSPORTATION LEXINGTON TO BARBOURVILLE AND RETURN	117.07
DPAU21500471	04/21/2015	MEADOWS,WHITNEY S	03/27/2015	03/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DPAU21500472	04/20/2015	PETERSON.CHRISTINA B	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MOREHEAD, GRAYSON, MAYSVILLE, LEXINGTON, GRAND RIVERS AND RETURN	172.69 495.08
DPAU21500473	04/22/2015	MATTHEWS.WILLIAM S	03/16/2015	03/16/2015	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, GRAYSON, WILLIAMSTOWN AND RETURN	189.98
DPAU21500474	04/17/2015	MATTHEWS.WILLIAM S	03/18/2015	03/18/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT, FALMOUTH AND RETURN	47.73
DPAU21500475	04/21/2015	MATTHEWS.WILLIAM S	03/19/2015	03/19/2015	STAFF TRANSPORTATION BUTLER TO AUGUSTA, BROOKSVILLE AND RETURN	34.96
DPAU21500476	04/17/2015	MATTHEWS,WILLIAM S	03/23/2015	03/23/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT, COVINGTON AND RETURN	20.30
DPAU21500477	04/22/2015	MATTHEWS.WILLIAM S	03/25/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MAYSVILLE, VANCEBURG, GRAYSON AND RETURN	84.12 136.85
DPAU21500478	04/21/2015	POSEY.JUSTIN B	03/27/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DPAU21500479	04/17/2015	MEADOWS.WHITNEY S	03/31/2015	04/01/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DPAU21500480	04/17/2015	MATTHEWS.WILLIAM S	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO WARSAW, CARROLLTON, OWENTON AND RETURN	14.91 79.70
DPAU21500482	04/17/2015	PETERSON,CHRISTINA B	03/30/2015	03/30/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.53
DPAU21500483	04/17/2015	PETERSON.CHRISTINA B	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.00 19.55
DPAU21500484	04/17/2015	PETERSON.CHRISTINA B	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.50 14.38
DPAU21500485	04/17/2015	PETERSON.CHRISTINA B	04/09/2015	04/09/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.40
DPAU21500486	04/17/2015	PETERSON.CHRISTINA B	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	11.00 75.33
DPAU21500487	04/21/2015	MILLS.BRYAN J	03/30/2015	04/03/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/30 LONDON; 3/31 RUSSELL SPRINGS; 4/1 SOMERSET; 4/2 MT VERNON, BARBOURVILLE; 4/3 MCKEE	277.15
DPAU21500488	04/21/2015	MILLS.BRYAN J	03/23/2015	03/27/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/2, 26 SOMERSET; 3/24 LONDON, BARBOURVILLE; 3/25 LIBERTY; 3/26 SOMERSET; 3/27 LONDON	273.13
DPAU21500489	04/21/2015	MILLS.BRYAN J	04/06/2015	04/10/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/6 LIBERTY; 4/7 WILLIAMSBURG; 4/8 MANCHESTER; 4/9 MONTICELLO; 4/10 LONDON	252.43
DPAU21500490	04/21/2015	BAYENS.DANIEL M	04/06/2015	04/09/2015	STAFF TRANSPORTATION 4/6, 9 LEXINGTON TO BOWLING GREEN AND RETURN	370.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500491	04/17/2015	SIMS.MICA N	03/19/2015	03/20/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.63
DPAU21500492	04/17/2015	SIMS.MICA N	03/23/2015	03/24/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21500493	04/17/2015	SIMS.MICA N	03/25/2015	03/27/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DPAU21500494	04/17/2015	SIMS.MICA N	03/30/2015	03/30/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DPAU21500495	04/17/2015	SIMS.MICA N	03/31/2015	03/31/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DPAU21500496	04/21/2015	SIMS.MICA N	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	40.00 115.00
DPAU21500497	04/17/2015	SIMS.MICA N	04/02/2015	04/03/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500498	04/17/2015	SIMS.MICA N	04/08/2015	04/09/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500499	04/21/2015	MUSGRAVE.ERIC CHRISTOPHER	04/06/2015	04/06/2015	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	132.25
DPAU21500500	04/17/2015	MATTHEWS.WILLIAM S	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BROOKSVILLE, MOUNT OLIVET, FALMOUTH AND RETURN	14.84 46.17
DPAU21500501	04/17/2015	MATTHEWS.WILLIAM S	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO WARSAW, WILLIAMSTOWN AND RETURN	12.01 60.78
DPAU21500502	04/17/2015	MATTHEWS.WILLIAM S	04/10/2015	04/10/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO ALEXANDRIA AND RETURN	14.72
DPAU21500503	05/05/2015	MUSGRAVE.ERIC CHRISTOPHER	04/17/2015	04/17/2015	STAFF TRANSPORTATION LEXINGTON TO BARBOURVILLE AND RETURN	114.02
DPAU21500504	05/01/2015	HASERT.JASON T	03/18/2015	03/18/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	184.00
DPAU21500505	04/30/2015	HASERT.JASON T	03/19/2015	03/19/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	63.25
DPAU21500506	04/30/2015	HASERT.JASON T	03/20/2015	03/20/2015	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN AND RETURN	63.25
DPAU21500507	05/01/2015	HASERT.JASON T	03/24/2015	03/24/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21500508	04/30/2015	HASERT.JASON T	03/25/2015	03/25/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	57.50
DPAU21500509	05/01/2015	HASERT.JASON T	03/27/2015	03/27/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.50
DPAU21500510	05/01/2015	HASERT.JASON T	03/30/2015	03/30/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	172.50
DPAU21500511	05/01/2015	HASERT.JASON T	03/31/2015	03/31/2015	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	115.00
DPAU21500513	04/30/2015	HASERT.JASON T	04/06/2015	04/06/2015	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	46.00
DPAU21500514	05/01/2015	HASERT.JASON T	04/08/2015	04/08/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, FORDSVILLE AND RETURN	138.00
DPAU21500517	04/30/2015	MATTHEWS.WILLIAM S	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN, HOPKINSVILLE, OWENSBORO, LOUISVILLE AND RETURN	104.03 371.45
DPAU21500518	04/30/2015	PETERSON.CHRISTINA B	04/13/2015	04/13/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.95
DPAU21500519	04/30/2015	PETERSON.CHRISTINA B	04/14/2015	04/14/2015	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	41.40
DPAU21500520	04/30/2015	PETERSON.CHRISTINA B	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, BENTON, SYMSONIA AND RETURN	16.00 75.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500521	05/01/2015	PETERSON.CHRISTINA B	04/20/2015	04/20/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	17.83
					IN AND AROUND PADUCAH	
DPAU21500523	04/30/2015	MATTHEWS.WILLIAM S	04/15/2015	04/15/2015	STAFF PER DIEM	11.65
					STAFF TRANSPORTATION	62.39
					BUTLER TO OWENTON, WILLIAMSTOWN AND RETURN	
DPAU21500524	04/30/2015	MATTHEWS.WILLIAM S	04/17/2015	04/17/2015	STAFF PER DIEM	12.61
					STAFF TRANSPORTATION	62.33
					BUTLER TO MAYSVILLE, FLEMINGSBURG AND RETURN	
DPAU21500526	05/04/2015	MEADOWS.WHITNEY S	04/02/2015	04/06/2015	STAFF TRANSPORTATION	11.50
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500527	05/04/2015	MEADOWS.WHITNEY S	04/08/2015	04/10/2015	STAFF TRANSPORTATION	8.05
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500528	05/06/2015	MEADOWS.WHITNEY S	04/15/2015	04/15/2015	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	102.35
					LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	
DPAU21500529	05/04/2015	MEADOWS.WHITNEY S	04/16/2015	04/22/2015	STAFF TRANSPORTATION	38.53
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500530	05/07/2015	MUSGRAVE.ERIC CHRISTOPHER	04/24/2015	04/24/2015	STAFF PER DIEM	10.88
					STAFF TRANSPORTATION	182.05
					LEXINGTON TO CALVIN, MANCHESTER, HYDEN AND RETURN	
DPAU21500531	05/05/2015	MUSGRAVE.ERIC CHRISTOPHER	04/22/2015	04/22/2015	STAFF TRANSPORTATION	66.24
					LEXINGTON TO NATURAL BRIDGE AND RETURN	
DPAU21500532	05/07/2015	MILLS,BRYAN J	04/13/2015	04/17/2015	STAFF TRANSPORTATION	380.08
					CORBIN TO THE FOLLOWING AND RETURN: 4/13 RICHMOND, WILLIAMSBURG, STEARNS, 4/14 WHITLEY CITY, CORBIN, WILLIAMSBURG; 4/15 BARBOURVILLE, LONDON, RICHMOND; 4/16 MONTICELLO; 4/17 BARBOURVILLE	
DPAU21500533	05/07/2015	MILLS.BRYAN J	04/20/2015	04/24/2015	STAFF TRANSPORTATION	269.10
					CORBIN TO THE FOLLOWING AND RETURN: 4/20 MANCHESTER; 4/21 RUSSELL SPRINGS; 4/22 MT VERNON, WILLIAMSBURG; 4/23 SOMERSET; 4/24 LONDON	
DPAU21500534	05/07/2015	CROSBY.JON T	01/21/2015	01/21/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	89.70
					BOWLING GREEN TO ELIZABETHTOWN, MUNFORDVILLE AND RETURN	
DPAU21500535	05/05/2015	CROSBY.JON T	01/26/2015	01/26/2015	STAFF TRANSPORTATION	7.48
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500536	05/05/2015	CROSBY,JON T	01/30/2015	01/30/2015	STAFF TRANSPORTATION	6.33
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500537	05/07/2015	CROSBY.JON T	02/04/2015	02/04/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	108.68
					BOWLING GREEN TO RADCLIFF, ELIZABETHTOWN AND RETURN	
DPAU21500538	05/07/2015	CROSBY.JON T	02/05/2015	02/05/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	90.28
					BOWLING GREEN TO CAMPBELLSVILLE, MUNFORDVILLE AND RETURN	
DPAU21500539	05/07/2015	CROSBY.JON T	02/11/2015	02/11/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	87.98
					BOWLING GREEN TO COLUMBIA AND RETURN	
DPAU21500540	05/07/2015	CROSBY.JON T	02/17/2015	02/17/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	96.03
					BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	
DPAU21500541	05/05/2015	CROSBY.JON T	02/24/2015	02/24/2015	STAFF TRANSPORTATION	9.78
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500542	05/05/2015	CROSBY.JON T	02/25/2015	02/25/2015	STAFF TRANSPORTATION	39.68
					BOWLING GREEN TO CAVE CITY AND RETURN	
DPAU21500543	05/12/2015	MEADOWS.WHITNEY S	04/27/2015	04/27/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	140.30
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU21500544	05/12/2015	MUSGRAVE.ERIC CHRISTOPHER	04/28/2015	04/28/2015	STAFF TRANSPORTATION	72.80
					LEXINGTON TO MOREHEAD AND RETURN	
DPAU21500545	06/02/2015	MEADOWS.WHITNEY S	04/29/2015	04/29/2015	STAFF TRANSPORTATION	22.43
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500546	05/11/2015	SIMS.MICA N	04/10/2015	04/10/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21500547	05/11/2015	SIMS.MICA N	04/13/2015	04/13/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500548	05/11/2015	SIMS.MICA N	04/15/2015	04/15/2015	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG AND RETURN	40.25
DPAU21500549	05/11/2015	SIMS.MICA N	04/16/2015	04/17/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU21500550	05/11/2015	SIMS.MICA N	04/20/2015	04/20/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21500551	05/11/2015	SIMS.MICA N	04/21/2015	04/21/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU21500552	05/11/2015	SIMS.MICA N	04/22/2015	04/22/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21500553	05/11/2015	SIMS.MICA N	04/23/2015	04/23/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21500554	05/11/2015	SIMS.MICA N	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 54.63
DPAU21500555	05/11/2015	SIMS.MICA N	04/27/2015	04/29/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21500556	05/12/2015	SIMS.MICA N	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER, FRANKFORT AND RETURN	40.00 74.75
DPAU21500557	05/13/2015	PETERSON.CHRISTINA B	04/21/2015	04/21/2015	STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	33.35
DPAU21500558	05/13/2015	PETERSON.CHRISTINA B	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.50 16.68
DPAU21500559	05/13/2015	PETERSON.CHRISTINA B	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LA CENTER, WICKLIFFE AND RETURN	8.00 44.28
DPAU21500560	05/13/2015	PETERSON.CHRISTINA B	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HARDIN AND RETURN	10.25 55.78
DPAU21500561	05/18/2015	BAYENS,DANIEL M	04/30/2015	05/01/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/30 LOUISVILLE; 5/1 COVINGTON, BUCKNER	238.41
DPAU21500562	05/14/2015	MILLS.BRYAN J	04/27/2015	05/01/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/27 SOMERSET; 4/28 SOMERSET, BARBOURVILLE; 4/29 LIBERTY; 4/30 WILLIAMSBURG, RUSSELL SPRINGS; 5/1 LONDON, BARBOURVILLE	366.28
DPAU21500563	05/13/2015	MEADOWS.WHITNEY S	05/02/2015	05/02/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DPAU21500565	05/13/2015	MATTHEWS.WILLIAM S	04/18/2015	04/18/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO INDEPENDENCE AND RETURN	17.37
DPAU21500566	05/15/2015	MATTHEWS.WILLIAM S	04/22/2015	04/22/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO FORT THOMAS, HIGHLAND HEIGHTS AND RETURN	17.14
DPAU21500567	05/13/2015	MATTHEWS.WILLIAM S	04/23/2015	04/23/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	9.43
DPAU21500568	05/14/2015	MEADOWS.WHITNEY S	05/04/2015	05/04/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DPAU21500569	05/14/2015	MATTHEWS.WILLIAM S	04/28/2015	04/28/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON, CRESCENT SPRINGS, NEWPORT AND RETURN	24.73
DPAU21500570	05/14/2015	MATTHEWS.WILLIAM S	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, OWENTON AND RETURN	9.84 62.10
DPAU21500571	05/14/2015	MATTHEWS.WILLIAM S	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	9.64 54.05
DPAU21500572	05/14/2015	MATTHEWS.WILLIAM S	04/30/2015	04/30/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	9.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500573	05/15/2015	MATTHEWS.WILLIAM S	05/01/2015	05/01/2015	STAFF PER DIEM	13.78
					STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON, BUCKNER AND RETURN	93.15
DPAU21500574	05/14/2015	MEADOWS.WHITNEY S	05/05/2015	05/05/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	65.55
DPAU21500575	05/14/2015	MEADOWS.WHITNEY S	05/06/2015	05/06/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DPAU21500576	05/26/2015	SIMS.MICA N	05/01/2015	05/01/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21500577	05/26/2015	SIMS.MICA N	05/04/2015	05/04/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DPAU21500578	05/26/2015	SIMS.MICA N	05/05/2015	05/08/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DPAU21500581	05/26/2015	DECKER.JENNIFER H	10/04/2014	10/04/2014	STAFF TRANSPORTATION WADDY TO SPRINGFIELD AND RETURN	44.80
DPAU21500582	05/27/2015	DECKER.JENNIFER H	10/06/2014	10/06/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DPAU21500584	05/26/2015	DECKER.JENNIFER H	10/10/2014	10/10/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	12.32
DPAU21500588	05/26/2015	PETERSON.CHRISTINA B	05/04/2015	05/04/2015	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION PADUCAH TO PRINCETON, GRAND RIVERS AND RETURN	78.78
DPAU21500589	05/26/2015	PETERSON,CHRISTINA B	05/05/2015	05/05/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.85
DPAU21500590	05/26/2015	PETERSON.CHRISTINA B	05/06/2015	05/06/2015	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	42.55
DPAU21500591	05/26/2015	PETERSON.CHRISTINA B	05/08/2015	05/08/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.83
DPAU21500592	05/26/2015	PETERSON.CHRISTINA B	05/10/2015	05/10/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, LEITCHFIELD AND RETURN	201.83
DPAU21500593	05/26/2015	PETERSON.CHRISTINA B	05/11/2015	05/11/2015	STAFF PER DIEM	45.00
					STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	81.65
DPAU21500594	05/26/2015	MILLIMAN,JAMES E	04/13/2015	04/15/2015	STAFF PER DIEM	229.76
					STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, STEARNS, CORBIN, STEARNS, CORBIN, LEXINGTON AND RETURN	86.83
DPAU21500595	05/26/2015	MEADOWS.WHITNEY S	05/07/2015	05/07/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION LOUISVILLE TO SCOTTSVILLE AND RETURN	144.33
DPAU21500596	05/26/2015	MEADOWS.WHITNEY S	05/11/2015	05/11/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DPAU21500597	06/03/2015	MEADOWS.WHITNEY S	05/11/2015	05/11/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION LOUISVILLE TO MUNFORDVILLE AND RETURN	86.83
DPAU21500598	05/26/2015	DECKER.JENNIFER H	10/13/2014	10/13/2014	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	15.68
DPAU21500599	05/26/2015	DECKER.JENNIFER H	10/14/2014	10/14/2014	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	47.04
DPAU21500600	05/26/2015	DECKER.JENNIFER H	10/16/2014	10/16/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	24.64
DPAU21500601	05/26/2015	DECKER.JENNIFER H	10/22/2014	10/22/2014	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	45.92
DPAU21500602	05/26/2015	DECKER.JENNIFER H	10/23/2014	10/23/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DPAU21500603	05/26/2015	DECKER.JENNIFER H	10/28/2014	10/28/2014	STAFF TRANSPORTATION LOUISVILLE TO EMINENCE AND RETURN	52.08
DPAU21500604	05/26/2015	DECKER.JENNIFER H	10/29/2014	10/29/2014	STAFF TRANSPORTATION IN AND AROUND LOUISVILLE	27.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500605	05/26/2015	DECKER.JENNIFER H	10/31/2014	10/31/2014	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	24.64
DPAU21500606	05/26/2015	MEADOWS.WHITNEY S	05/12/2015	05/12/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DPAU21500607	05/26/2015	CROSBY.JON T	03/02/2015	03/02/2015	STAFF TRANSPORTATION IN AND AROUND BOWLING GREEN	6.33
DPAU21500608	05/26/2015	CROSBY.JON T	03/04/2015	03/04/2015	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	36.80
DPAU21500609	05/26/2015	CROSBY.JON T	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	15.00 87.40
DPAU21500610	05/26/2015	CROSBY.JON T	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE, GLASGOW AND RETURN	19.00 98.90
DPAU21500611	05/26/2015	CROSBY.JON T	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN, MUNFORDVILLE AND RETURN	13.00 87.98
DPAU21500612	05/26/2015	CROSBY.JON T	03/19/2015	03/19/2015	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE, ALVATON AND RETURN	39.10
DPAU21500613	05/26/2015	CROSBY.JON T	03/25/2015	03/25/2015	STAFF TRANSPORTATION IN AND AROUND BOWLING GREEN	7.48
DPAU21500614	05/26/2015	CROSBY.JON T	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	12.00 73.60
DPAU21500615	05/26/2015	CROSBY.JON T	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, CAVE CITY AND RETURN	15.00 82.80
DPAU21500616	05/20/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO CINCINNATI	674.10
DPAU21500617	05/27/2015	MILLS.BRYAN J	05/04/2015	05/08/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/4 LIBERTY; 5/5 SOMERSET; 5/6 LONDON, WILLIAMSBURG; 5/7 MONTICELLO; 5/8 SOMERSET	327.18
DPAU21500618	05/22/2015	MEADOWS.WHITNEY S	05/13/2015	05/13/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DPAU21500619	06/05/2015	SIMS.MICA N	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	35.00 48.88
DPAU21500620	05/26/2015	SIMS.MICA N	05/12/2015	05/14/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21500621	05/26/2015	SIMS.MICA N	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 48.88
DPAU21500623	05/26/2015	POSEY.JUSTIN B	05/04/2015	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DPAU21500624	06/03/2015	MATTHEWS.WILLIAM S	05/05/2015	05/05/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	10.35
DPAU21500625	06/05/2015	MATTHEWS.WILLIAM S	05/08/2015	05/08/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON, WARSAW AND RETURN	54.28
DPAU21500626	05/26/2015	MATTHEWS.WILLIAM S	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	8.16 22.31
DPAU21500627	05/26/2015	MATTHEWS.WILLIAM S	05/13/2015	05/13/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON, CRESCENT SPRINGS, COVINGTON AND RETURN	16.10
DPAU21500628	05/26/2015	MATTHEWS.WILLIAM S	05/14/2015	05/14/2015	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	51.06
DPAU21500629	06/04/2015	MATTHEWS.WILLIAM S	05/14/2015	05/14/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO HEBRON AND RETURN	15.53
DPAU21500630	05/26/2015	MATTHEWS.WILLIAM S	05/15/2015	05/15/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	10.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500631	05/27/2015	HONAKER.BONNIE L	05/12/2015	05/13/2015	STAFF PER DIEM	153.73
					STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	157.55
DPAU21500632	05/27/2015	MILLS.BRYAN J	05/11/2015	05/15/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/11 SOMERSET; 5/12 WHITLEY CITY; 5/13, 14 MANCHESTER; 5/15 BARBOURVILLE, SOMERSET	262.20
DPAU21500633	06/03/2015	MEADOWS.WHITNEY S	05/18/2015	05/18/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION LOUISVILLE TO GLASGOW AND RETURN	110.40
DPAU21500634	06/02/2015	PETERSON.CHRISTINA B	05/12/2015	05/12/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION PADUCAH TO PRINCETON, MARION AND RETURN	87.40
DPAU21500635	06/02/2015	PETERSON.CHRISTINA B	05/14/2015	05/14/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.70
DPAU21500636	06/02/2015	PETERSON.CHRISTINA B	05/15/2015	05/15/2015	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	35.08
DPAU21500637	06/03/2015	PETERSON.CHRISTINA B	05/19/2015	05/20/2015	STAFF PER DIEM	145.02
					STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN, FRANKFORT, LEITCHFIELD AND RETURN	345.58
DPAU21500638	06/02/2015	MEADOWS.WHITNEY S	05/21/2015	05/21/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	51.18
DPAU21500639	06/05/2015	HASERT.JASON T	04/01/2015	04/01/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	92.00
DPAU21500640	06/08/2015	HASERT.JASON T	04/02/2015	04/02/2015	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN	130.53
DPAU21500641	06/05/2015	HASERT.JASON T	04/03/2015	04/03/2015	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	57.50
DPAU21500642	06/05/2015	MEADOWS.WHITNEY S	05/26/2015	05/26/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DPAU21500643	06/05/2015	SIMS.MICA N	05/18/2015	05/20/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DPAU21500644	06/05/2015	SIMS.MICA N	05/21/2015	05/21/2015	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	40.25
DPAU21500645	06/05/2015	SIMS.MICA N	05/22/2015	05/25/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21500646	06/08/2015	SIMS.MICA N	05/26/2015	05/26/2015	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION LEXINGTON TO NEWPORT AND RETURN	103.50
DPAU21500647	06/05/2015	SIMS.MICA N	05/27/2015	05/27/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DPAU21500649	06/05/2015	MATTHEWS.WILLIAM S	05/18/2015	05/18/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO WILLIAMSTOWN, NEWPORT AND RETURN	46.52
DPAU21500650	06/05/2015	MATTHEWS.WILLIAM S	05/27/2015	05/27/2015	STAFF TRANSPORTATION BUTLER TO AUGUSTA KS, BROOKSVILLE, MOUNT OLIVET, CYNTHIANA, FALMOUTH AND RETURN	62.10
DPAU21500651	06/05/2015	MEADOWS.WHITNEY S	05/28/2015	05/28/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DPAU21500653	06/08/2015	MILLIMAN,JAMES E	05/10/2015	05/12/2015	STAFF PER DIEM	300.96
					STAFF TRANSPORTATION LOUISVILLE TO LEITCHFIELD, PADUCAH, LEITCHFIELD AND RETURN	89.70
DPAU21500656	06/09/2015	MILLS.BRYAN J	05/18/2015	05/22/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/18 LIBERTY; 5/19 RUSSELL SPRINGS; 5/20 WHITLEY CITY; 5/21 MONTICELLO; 5/22 SOMERSET	368.00
DPAU21500657	06/09/2015	MILLS.BRYAN J	05/26/2015	05/29/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/26 SOMERSET, BARBOURVILLE; 5/27 LIBERTY; 5/28 RUSSELL SPRINGS; 5/29 MONTICELLO	335.23
DPAU21500658	06/09/2015	CROSBY.JON T	04/01/2015	04/01/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500659	06/09/2015	CROSBY.JON T	04/07/2015	04/07/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	96.03
					BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	
DPAU21500660	06/09/2015	CROSBY.JON T	04/09/2015	04/09/2015	STAFF TRANSPORTATION	9.78
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500661	06/09/2015	CROSBY.JON T	04/14/2015	04/14/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	102.93
					BOWLING GREEN TO COLUMBIA, CAMPBELLSVILLE AND RETURN	
DPAU21500662	06/09/2015	CROSBY.JON T	04/15/2015	04/15/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	102.35
					BOWLING GREEN TO ELIZABETHTOWN, RADCLIFF AND RETURN	
DPAU21500663	06/09/2015	CROSBY.JON T	04/16/2015	04/16/2015	STAFF TRANSPORTATION	9.20
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500664	06/09/2015	CROSBY.JON T	04/17/2015	04/17/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	93.73
					BOWLING GREEN TO COLUMBIA AND RETURN	
DPAU21500665	06/15/2015	CROSBY.JON T	04/21/2015	04/21/2015	STAFF TRANSPORTATION	85.68
					BOWLING GREEN TO GREENSBURG, GLASGOW AND RETURN	
DPAU21500666	06/09/2015	CROSBY.JON T	04/24/2015	04/24/2015	STAFF TRANSPORTATION	35.65
					BOWLING GREEN TO MORGANTOWN AND RETURN	
DPAU21500667	06/09/2015	CROSBY.JON T	04/28/2015	04/28/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	85.10
					BOWLING GREEN TO GREENSBURG AND RETURN	
DPAU21500668	06/15/2015	CROSBY.JON T	04/30/2015	04/30/2015	STAFF TRANSPORTATION	40.83
					BOWLING GREEN TO MAMMOTH CAVE AND RETURN	
DPAU21500669	06/09/2015	CROSBY.JON T	05/05/2015	05/05/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	56.35
					BOWLING GREEN TO MUNFORDVILLE AND RETURN	
DPAU21500670	06/09/2015	CROSBY.JON T	05/06/2015	05/06/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	95.45
					BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	
DPAU21500671	06/09/2015	CROSBY.JON T	05/08/2015	05/08/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	51.75
					BOWLING GREEN TO LEITCHFIELD AND RETURN	
DPAU21500672	06/09/2015	CROSBY.JON T	05/12/2015	05/12/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	90.85
					BOWLING GREEN TO COLUMBIA, CAVE CITY AND RETURN	
DPAU21500673	06/09/2015	CROSBY.JON T	05/13/2015	05/13/2015	STAFF TRANSPORTATION	41.98
					BOWLING GREEN TO FRANKLIN AND RETURN	
DPAU21500674	06/09/2015	CROSBY.JON T	05/14/2015	05/14/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	101.78
					BOWLING GREEN TO CAMPBELLSVILLE, HODGENVILLE AND RETURN	
DPAU21500675	06/09/2015	CROSBY.JON T	05/15/2015	05/15/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	52.33
					BOWLING GREEN TO LEITCHFIELD AND RETURN	
DPAU21500676	06/09/2015	CROSBY.JON T	05/18/2015	05/20/2015	STAFF TRANSPORTATION	238.05
					BOWLING GREEN TO CHATTANOOGA TN AND RETURN	
DPAU21500677	06/09/2015	CROSBY.JON T	05/19/2015	05/19/2015	STAFF TRANSPORTATION	9.78
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500678	06/09/2015	CROSBY.JON T	05/20/2015	05/20/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	89.70
					BOWLING GREEN TO ELIZABETHTOWN AND RETURN	
DPAU21500679	06/09/2015	CROSBY.JON T	05/22/2015	05/22/2015	STAFF TRANSPORTATION	7.48
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500680	06/10/2015	MEADOWS.WHITNEY S	06/01/2015	06/01/2015	STAFF TRANSPORTATION	29.33
					LOUISVILLE TO SHEPHERDSVILLE AND RETURN	
DPAU21500681	06/11/2015	MEADOWS.WHITNEY S	06/02/2015	06/02/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	91.43
					LOUISVILLE TO LEXINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500682	06/10/2015	SIMS.MICA N	05/11/2015	05/11/2015	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	34.50
DPAU21500683	06/10/2015	SIMS.MICA N	05/28/2015	05/29/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500684	06/10/2015	SIMS.MICA N	06/01/2015	06/01/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DPAU21500685	06/10/2015	SIMS.MICA N	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	20.00 40.25
DPAU21500686	06/10/2015	SIMS.MICA N	06/03/2015	06/04/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500687	06/15/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL LEXINGTON TO WASHINGTON DC	386.10
DPAU21500688	06/15/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC NASHVILLE TN	276.10
DPAU21500690	06/17/2015	MEADOWS.WHITNEY S	06/04/2015	06/05/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DPAU21500691	06/19/2015	MEADOWS.WHITNEY S	06/08/2015	06/08/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DPAU21500693	06/17/2015	PETERSON.CHRISTINA B	05/22/2015	05/22/2015	STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN.	71.30
DPAU21500694	06/17/2015	PETERSON.CHRISTINA B	05/26/2015	05/26/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.58
DPAU21500695	06/17/2015	PETERSON.CHRISTINA B	05/28/2015	05/28/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.13
DPAU21500696	06/17/2015	PETERSON.CHRISTINA B	05/29/2015	05/29/2015	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, CALVERT CITY AND RETURN	60.95
DPAU21500697	06/22/2015	MEADOWS.WHITNEY S	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CYNTHIANA, LEXINGTON AND RETURN	25.00 121.33
DPAU21500698	06/19/2015	MATTHEWS.WILLIAM S	06/09/2015	06/09/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO ALEXANDRIA AND RETURN	18.92
DPAU21500699	06/19/2015	SIMS.MICA N	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	20.00 43.13
DPAU21500700	06/19/2015	SIMS.MICA N	06/08/2015	06/11/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DPAU21500701	06/19/2015	MILLS.BRYAN J	06/01/2015	06/05/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/1 WHITLEY CITY; 6/2 SOMERSET; 6/4 MT VERNON; 6/5 LONDON, BARBOURVILLE	239.78
DPAU21500703	06/26/2015	UNDERWOOD.CADIE A	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY, LOUISVILLE, CAVE CITY AND RETURN	6.25 35.65
DPAU21500704	06/25/2015	MEADOWS.WHITNEY S	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, CENTRAL CITY AND RETURN	41.00 202.40
DPAU21500705	06/29/2015	MEADOWS.WHITNEY S	06/12/2015	06/12/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DPAU21500708	06/23/2015	MATTHEWS.WILLIAM S	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO BOWLING GREEN AND RETURN	70.23 297.85
DPAU21500709	06/24/2015	MUSGRAVE.ERIC CHRISTOPHER	06/09/2015	06/09/2015	STAFF TRANSPORTATION LEXINGTON TO BARBOURVILLE AND RETURN	116.73
DPAU21500710	06/29/2015	MUSGRAVE.ERIC CHRISTOPHER	06/15/2015	06/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	16.08 152.57 174.34
DPAU21500712	06/24/2015	MEADOWS.WHITNEY S	06/17/2015	06/17/2015	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE AND RETURN	23.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500713	06/29/2015	PETERSON.CHRISTINA B	06/14/2015	06/16/2015	STAFF INCIDENTALS	56.56
					STAFF PER DIEM	288.23
					STAFF TRANSPORTATION	202.40
					PADUCAH TO BOWLING GREEN, CALVERT CITY AND RETURN	
DPAU21500714	06/29/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/16/2015	STAFF TRANSPORTATION	2.680.40
					AIRFARE FOR K FACCHIANO, W HENDERSON WASHINGTON DC TO NASHVILLE TN AND RETURN	
DPAU21500715	06/29/2015	HENDERSON.WILLIAM E	06/15/2015	06/16/2015	STAFF PER DIEM	94.14
					STAFF TRANSPORTATION	126.36
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU21500716	06/30/2015	MATTHEWS.WILLIAM S	06/18/2015	06/18/2015	STAFF PER DIEM	17.39
					STAFF TRANSPORTATION	186.30
					BUTLER TO CATLETTSBURG, NEWPORT AND RETURN	
DPAU21500717	06/30/2015	MEADOWS.WHITNEY S	06/15/2015	06/16/2015	STAFF INCIDENTALS	16.08
					STAFF PER DIEM	154.73
					STAFF TRANSPORTATION	10.35
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU21500718	06/29/2015	PETERSON.CHRISTINA B	06/18/2015	06/18/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	35.65
					IN AND AROUND PADUCAH	
DPAU21500719	06/30/2015	PETERSON.CHRISTINA B	06/19/2015	06/19/2015	STAFF PER DIEM	32.00
					STAFF TRANSPORTATION	213.90
					PADUCAH TO BOWLING GREEN, CALVERT CITY AND RETURN	
DPAU21500720	06/29/2015	DECKER.JENNIFER H	11/07/2014	11/07/2014	STAFF TRANSPORTATION	44.80
					WADDY TO BARDSTOWN AND RETURN	
DPAU21500721	06/29/2015	DECKER.JENNIFER H	11/08/2014	11/08/2014	STAFF TRANSPORTATION	13.44
					WADDY TO SHELBYVILLE AND RETURN	
DPAU21500722	07/02/2015	MEADOWS.WHITNEY S	06/18/2015	06/18/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	46.00
					LOUISVILLE TO BRANDENBURG AND RETURN	
DPAU21500723	07/06/2015	MEADOWS.WHITNEY S	06/19/2015	06/19/2015	STAFF PER DIEM	2.12
					STAFF TRANSPORTATION	129.95
					LOUISVILLE TO EDMONTON AND RETURN	
DPAU21500725	07/08/2015	MATTHEWS.WILLIAM S	06/22/2015	06/22/2015	STAFF TRANSPORTATION	22.20
					CRESCENT SPRINGS TO FLORENCE, COVINGTON AND RETURN	
DPAU21500726	07/08/2015	MATTHEWS.WILLIAM S	06/24/2015	06/24/2015	STAFF TRANSPORTATION	31.74
					BUTLER TO WILLIAMSTOWN AND RETURN	
DPAU21500727	07/10/2015	MILLS.BRYAN J	06/08/2015	06/12/2015	STAFF TRANSPORTATION	281.18
					CORBIN TO THE FOLLOWING AND RETURN: 6/8 SOMERSET; 6/9 WHITLEY CITY; 6/10 HARLAN; 6/11 MCKEE; 6/12 MIDDLESBORO	
DPAU21500728	07/10/2015	MILLS.BRYAN J	06/17/2015	06/19/2015	STAFF TRANSPORTATION	185.15
					CORBIN TO THE FOLLOWING AND RETURN: 6/17 WHITLEY CITY; 6/18 MONTICELLO; 6/19 SOMERSET	
DPAU21500729	07/15/2015	MATTHEWS.WILLIAM S	06/14/2015	06/16/2015	STAFF INCIDENTALS	28.28
					STAFF PER DIEM	188.28
					ADDITIONAL EXPENSES FOR TRIP CRESCENT SPRINGS TO BOWLING GREEN AND RETURN	
DPAU21500730	07/09/2015	MEADOWS.WHITNEY S	06/25/2015	06/25/2015	STAFF TRANSPORTATION	6.33
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500731	07/09/2015	MEADOWS,WHITNEY S	06/29/2015	06/29/2015	STAFF TRANSPORTATION	5.75
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500732	07/09/2015	MATTHEWS.WILLIAM S	06/26/2015	06/26/2015	STAFF TRANSPORTATION	54.05
					BUTLER TO AUGUSTA, MAYSVILLE AND RETURN	
DPAU21500733	07/10/2015	MUSGRAVE.ERIC CHRISTOPHER	06/22/2015	06/22/2015	STAFF TRANSPORTATION	117.07
					LEXINGTON TO BARBOURVILLE AND RETURN	
DPAU21500734	07/10/2015	MILLS.BRYAN J	06/15/2015	06/16/2015	STAFF INCIDENTALS	16.08
					STAFF PER DIEM	125.89
					STAFF TRANSPORTATION	179.98
					CORBIN TO BOWLING GREEN AND RETURN:	
DPAU21500737	07/09/2015	FRASER.SAMEER D	06/16/2015	06/24/2015	STAFF TRANSPORTATION	93.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500738	07/13/2015	SIMS.MICA N	06/12/2015	06/12/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21500739	07/20/2015	SIMS.MICA N	06/15/2015	06/16/2015	STAFF INCIDENTALS	28.28
					STAFF PER DIEM	161.14
					STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	192.05
DPAU21500740	07/13/2015	SIMS.MICA N	06/17/2015	06/19/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21500741	07/13/2015	SIMS.MICA N	06/22/2015	06/23/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU21500742	07/13/2015	SIMS.MICA N	06/24/2015	06/24/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500743	07/13/2015	SIMS.MICA N	06/25/2015	06/25/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DPAU21500744	07/13/2015	SIMS.MICA N	06/26/2015	06/26/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	41.40
DPAU21500745	07/13/2015	MATTHEWS.WILLIAM S	06/30/2015	06/30/2015	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE AND RETURN	27.14
DPAU21500746	07/13/2015	MATTHEWS.WILLIAM S	07/01/2015	07/01/2015	STAFF PER DIEM	14.94
					STAFF TRANSPORTATION CRESCENT SPRINGS TO WARSAW, CARROLLTON AND RETURN	64.40
DPAU21500747	07/13/2015	PETERSON.CHRISTINA B	06/22/2015	06/22/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.58
DPAU21500748	07/13/2015	PETERSON.CHRISTINA B	06/24/2015	06/24/2015	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	46.58
DPAU21500749	07/13/2015	PETERSON.CHRISTINA B	06/25/2015	06/25/2015	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.68
DPAU21500750	07/13/2015	MUSGRAVE.ERIC CHRISTOPHER	06/30/2015	06/30/2015	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	74.75
DPAU21500751	07/14/2015	HASERT.JASON T	05/01/2015	05/01/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21500752	07/14/2015	HASERT.JASON T	05/04/2015	05/04/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	100.63
DPAU21500753	07/14/2015	HASERT.JASON T	05/06/2015	05/06/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, CENTRAL CITY, HARDINSBURG AND RETURN	212.75
DPAU21500754	07/14/2015	HASERT.JASON T	05/08/2015	05/08/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.50
DPAU21500755	07/13/2015	HASERT.JASON T	05/11/2015	05/11/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	97.75
DPAU21500756	07/13/2015	HASERT.JASON T	05/12/2015	05/12/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.75
DPAU21500757	07/14/2015	HASERT.JASON T	05/13/2015	05/13/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	126.50
DPAU21500758	07/20/2015	HASERT.JASON T	05/14/2015	05/14/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	63.25
DPAU21500759	07/13/2015	HASERT.JASON T	06/01/2015	06/01/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.50
DPAU21500760	07/13/2015	HASERT.JASON T	06/02/2015	06/02/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	172.50
DPAU21500761	07/10/2015	HASERT.JASON T	06/03/2015	06/03/2015	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	40.25
DPAU21500762	07/10/2015	HASERT.JASON T	06/04/2015	06/04/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	92.00
DPAU21500763	07/10/2015	HASERT.JASON T	06/11/2015	06/11/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.75
DPAU21500764	07/10/2015	HASERT.JASON T	06/12/2015	06/12/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	63.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500765	07/13/2015	HASERT.JASON T	06/15/2015	06/16/2015	STAFF PER DIEM	63.00
					STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	92.00
DPAU21500766	07/13/2015	HASERT.JASON T	06/18/2015	06/18/2015	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	115.00
DPAU21500767	07/13/2015	HASERT.JASON T	06/17/2015	06/17/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	189.75
DPAU21500768	07/10/2015	HASERT.JASON T	06/19/2015	06/19/2015	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, MADISONVILLE AND RETURN	80.50
DPAU21500769	07/13/2015	HASERT.JASON T	06/23/2015	06/23/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21500770	07/13/2015	HASERT.JASON T	06/24/2015	06/24/2015	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	115.00
DPAU21500771	07/13/2015	HASERT.JASON T	06/25/2015	06/25/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	189.75
DPAU21500772	07/10/2015	HASERT.JASON T	06/29/2015	06/29/2015	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	43.13
DPAU21500773	07/13/2015	HASERT.JASON T	06/30/2015	06/30/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, BEAVER DAM AND RETURN	132.25
DPAU21500774	07/10/2015	HASERT.JASON T	07/01/2015	07/01/2015	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN AND RETURN	51.75
DPAU21500775	07/10/2015	MEADOWS.WHITNEY S	07/01/2015	07/01/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DPAU21500776	07/13/2015	BASTON.ALEXANDRA A	06/22/2015	06/22/2015	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	142.60
DPAU21500777	07/13/2015	BASTON.ALEXANDRA A	06/03/2015	06/03/2015	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	138.00
DPAU21500778	07/13/2015	BASTON.ALEXANDRA A	05/12/2015	05/13/2015	STAFF PER DIEM BOWLING GREEN TO LOUISVILLE AND RETURN	140.45
DPAU21500779	07/13/2015	BASTON.ALEXANDRA A	03/20/2015	03/20/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION BOWLING GREEN TO EVANSVILLE IN AND RETURN	123.63
DPAU21500780	07/13/2015	BASTON.ALEXANDRA A	03/13/2015	03/13/2015	STAFF TRANSPORTATION TOMPKINSVILLE TO FORT KNOX AND RETURN	109.25
DPAU21500781	07/13/2015	BASTON.ALEXANDRA A	03/12/2015	03/12/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	140.88
DPAU21500782	07/14/2015	BASTON.ALEXANDRA A	03/04/2015	03/04/2015	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	37.95
DPAU21500783	07/15/2015	BASTON.ALEXANDRA A	03/31/2015	03/31/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	181.13
DPAU21500784	07/14/2015	BASTON.ALEXANDRA A	07/01/2015	07/01/2015	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	80.50
DPAU21500785	07/15/2015	BASTON.ALEXANDRA A	06/30/2015	06/30/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	142.60
DPAU21500786	07/15/2015	BASTON.ALEXANDRA A	06/24/2015	06/24/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	186.88
DPAU21500787	07/14/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	348.00
DPAU21500788	07/16/2015	MEADOWS.WHITNEY S	07/07/2015	07/07/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DPAU21500789	07/16/2015	FRANKLIN.BOBETTE L	06/30/2015	06/30/2015	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	42.55
DPAU21500790	07/20/2015	MILLS.BRYAN J	06/22/2015	06/26/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/22 SOMERSET; 6/23 SOMERSET, MANCHESTER; 6/24 LIBERTY; 6/25 MT VERNON; 6/26 MCKEE	307.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500791	07/16/2015	MILLS.BRYAN J	06/29/2015	07/02/2015	STAFF TRANSPORTATION	292.10
					CORBIN TO THE FOLLOWING AND RETURN: 6/29 RUSSELL SPRINGS; 6/30 MT VERNON; SOMERSET; WHITLEY CITY; 7/1 SOMERSET; 7/2 WILLIAMSBURG, MCKEE	
DPAU21500794	07/20/2015	MEADOWS.WHITNEY S	07/08/2015	07/09/2015	STAFF TRANSPORTATION	10.93
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500795	07/21/2015	MILLIMAN.JAMES E	06/15/2015	06/16/2015	STAFF PER DIEM	158.14
					STAFF TRANSPORTATION	133.98
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU21500796	07/21/2015	MILLIMAN.JAMES E	06/19/2015	06/20/2015	STAFF PER DIEM	109.14
					STAFF TRANSPORTATION	131.68
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU21500797	07/20/2015	MUSGRAVE,ERIC CHRISTOPHER	07/07/2015	07/08/2015	STAFF PER DIEM	12.62
					STAFF TRANSPORTATION	220.23
					LEXINGTON TO MADISONVILLE AND RETURN	
DPAU21500798	07/27/2015	FRASER.SAMEER D	07/08/2015	07/10/2015	STAFF TRANSPORTATION	10.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500799	07/27/2015	MATTHEWS.WILLIAM S	07/06/2015	07/06/2015	STAFF PER DIEM	7.65
					STAFF TRANSPORTATION	62.68
					BUTLER TO OWENTON AND RETURN	
DPAU21500800	07/28/2015	MATTHEWS.WILLIAM S	07/07/2015	07/07/2015	STAFF PER DIEM	7.01
					STAFF TRANSPORTATION	108.27
					CRESCENT SPRINGS TO NEWPORT, COVINGTON, VANCEBURG AND RETURN	
DPAU21500801	07/27/2015	MATTHEWS.WILLIAM S	07/09/2015	07/09/2015	STAFF PER DIEM	10.02
					STAFF TRANSPORTATION	37.09
					BUTLER TO WILLIAMSTOWN, LEXINGTON, WILLIAMSTOWN AND RETURN	
DPAU21500802	07/27/2015	MEADOWS.WHITNEY S	07/10/2015	07/14/2015	STAFF TRANSPORTATION	35.08
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500803	07/28/2015	HASERT.JASON T	05/15/2015	05/15/2015	STAFF TRANSPORTATION	126.50
					HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	
DPAU21500804	07/28/2015	HASERT.JASON T	05/19/2015	05/19/2015	STAFF TRANSPORTATION	103.50
					HOPKINSVILLE TO MORGANTOWN, CENTRAL CITY AND RETURN	
DPAU21500805	07/27/2015	HASERT.JASON T	05/20/2015	05/20/2015	STAFF TRANSPORTATION	97.75
					HOPKINSVILLE TO CALHOUN AND RETURN	
DPAU21500806	07/28/2015	HASERT.JASON T	05/22/2015	05/22/2015	STAFF TRANSPORTATION	166.75
					HOPKINSVILLE TO HAWESVILLE AND RETURN	
DPAU21500807	07/28/2015	HASERT.JASON T	05/25/2015	05/25/2015	STAFF TRANSPORTATION	115.00
					HOPKINSVILLE TO BEAVER DAM, OAK GROVE AND RETURN	
DPAU21500808	07/27/2015	HASERT.JASON T	05/26/2015	05/26/2015	STAFF TRANSPORTATION	92.00
					HOPKINSVILLE TO BOWLING GREEN AND RETURN	
DPAU21500809	07/27/2015	HASERT.JASON T	05/27/2015	05/27/2015	STAFF TRANSPORTATION	40.25
					HOPKINSVILLE TO GUTHRIE AND RETURN	
DPAU21500810	07/27/2015	HASERT.JASON T	05/28/2015	05/28/2015	STAFF TRANSPORTATION	92.00
					HOPKINSVILLE TO MORGANTOWN AND RETURN	
DPAU21500811	07/28/2015	HASERT.JASON T	05/29/2015	05/29/2015	STAFF TRANSPORTATION	103.50
					HOPKINSVILLE TO HENDERSON AND RETURN	
DPAU21500815	07/31/2015	BASTON.ALEXANDRA A	07/13/2015	07/13/2015	STAFF TRANSPORTATION	138.00
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU21500816	07/31/2015	BASTON.ALEXANDRA A	07/17/2015	07/17/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	114.38
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU21500817	07/27/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/17/2015	STAFF TRANSPORTATION	604.20
					AIRFARE FOR C PETERSON BOWLING GREEN TN TO WASHINGTON DC AND RETURN	
DPAU21500818	09/11/2015	FRANKLIN.BOBETTE L	07/17/2015	07/17/2015	STAFF PER DIEM	23.08
					STAFF TRANSPORTATION	42.55
					BOWLING GREEN TO CAVE CITY AND RETURN	
DPAU21500819	07/30/2015	PETERSON.CHRISTINA B	07/12/2015	07/17/2015	STAFF INCIDENTALS	119.18
					STAFF PER DIEM	922.50
					STAFF TRANSPORTATION	364.85
					PADUCAH TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500820	08/06/2015	MILLS.BRYAN J	07/06/2015	07/10/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/6 LIBERTY; 7/7 MIDDLESBORO; 7/8 LONDON, WHITLEY CITY; 7/9 MONTICELLO; 7/10 LONDON	335.23
DPAU21500821	08/03/2015	MILLS.BRYAN J	07/13/2015	07/17/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/13 HAR LIN; 7/14 SOMERSET, MONTICELLO; 7/15, 16 WHITLEY CITY; 7/17 SOMERSET	307.63
DPAU21500822	08/03/2015	MUSGRAVE.ERIC CHRISTOPHER	07/13/2015	07/13/2015	STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY AND RETURN	106.38
DPAU21500826	08/06/2015	NASHVILLE SHUTTLE SERVICE	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN, LOUISVILLE	396.00
DPAU21500827	07/30/2015	MATTHEWS.WILLIAM S	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, FALMOUTH AND RETURN	6.35 39.45
DPAU21500828	07/31/2015	MATTHEWS.WILLIAM S	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO GRAYSON AND RETURN	27.61 119.77
DPAU21500829	07/30/2015	MEADOWS.WHITNEY S	07/15/2015	07/16/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DPAU21500830	07/30/2015	MEADOWS.WHITNEY S	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	8.00 52.33
DPAU21500831	07/30/2015	MEADOWS.WHITNEY S	07/23/2015	07/23/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DPAU21500832	08/07/2015	MUSGRAVE,ERIC CHRISTOPHER	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO RICHMOND, MOREHEAD, OLIVE HILL, WEST LIBERTY AND RETURN	6.11 150.36
DPAU21500833	08/03/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL LOUISVILLE TO WASHINGTON DC	209.10
DPAU21500834	08/04/2015	MEADOWS.WHITNEY S	07/27/2015	07/27/2015	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE AND RETURN	41.40
DPAU21500835	08/04/2015	MEADOWS.WHITNEY S	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEBANON AND RETURN	3.18 76.48
DPAU21500836	08/07/2015	MUSGRAVE.ERIC CHRISTOPHER	07/28/2015	07/28/2015	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG, PAINTSVILLE AND RETURN	140.59
DPAU21500837	08/06/2015	PETERSON,CHRISTINA B	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.00 26.45
DPAU21500838	08/06/2015	PETERSON.CHRISTINA B	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, BENTON AND RETURN	12.00 53.48
DPAU21500839	08/06/2015	PETERSON.CHRISTINA B	07/27/2015	07/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	9.00 39.10
DPAU21500841	08/07/2015	HASERT.JASON T	07/02/2015	07/02/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21500842	08/11/2015	HASERT.JASON T	02/02/2015	02/02/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	92.00
DPAU21500843	08/11/2015	HASERT.JASON T	02/03/2015	02/03/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.75
DPAU21500844	08/12/2015	HASERT.JASON T	02/04/2015	02/04/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	109.25
DPAU21500845	08/11/2015	HASERT.JASON T	02/06/2015	02/06/2015	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	57.50
DPAU21500846	08/12/2015	HASERT.JASON T	02/09/2015	02/09/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	172.50
DPAU21500847	08/12/2015	HASERT.JASON T	02/11/2015	02/11/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21500848	08/11/2015	HASERT.JASON T	02/12/2015	02/12/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	63.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500849	08/11/2015	HASERT.JASON T	02/13/2015	02/13/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.75
DPAU21500850	08/11/2015	HASERT.JASON T	02/14/2015	02/14/2015	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	40.25
DPAU21500851	08/12/2015	HASERT.JASON T	02/16/2015	02/16/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	189.75
DPAU21500852	08/11/2015	HASERT.JASON T	02/17/2015	02/17/2015	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	115.00
DPAU21500853	08/11/2015	HASERT.JASON T	02/19/2015	02/19/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	109.25
DPAU21500854	08/11/2015	HASERT.JASON T	02/20/2015	02/20/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	63.25
DPAU21500855	08/12/2015	HASERT.JASON T	02/21/2015	02/21/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	103.50
DPAU21500856	08/11/2015	HASERT.JASON T	02/23/2015	02/23/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.75
DPAU21500857	08/11/2015	HASERT.JASON T	02/24/2015	02/24/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	97.75
DPAU21500858	08/07/2015	HASERT.JASON T	07/06/2015	07/06/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	172.50
DPAU21500859	08/06/2015	HASERT.JASON T	07/07/2015	07/07/2015	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	43.13
DPAU21500860	08/07/2015	HASERT.JASON T	07/08/2015	07/08/2015	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN	132.25
DPAU21500861	08/06/2015	HASERT.JASON T	07/09/2015	07/09/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	63.25
DPAU21500862	08/06/2015	HASERT.JASON T	07/10/2015	07/10/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.75
DPAU21500863	08/06/2015	HASERT.JASON T	07/20/2015	07/20/2015	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	57.50
DPAU21500864	08/07/2015	HASERT.JASON T	07/21/2015	07/21/2015	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	115.00
DPAU21500865	08/07/2015	HASERT.JASON T	07/22/2015	07/22/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	189.75
DPAU21500866	08/07/2015	HASERT.JASON T	07/23/2015	07/23/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	109.25
DPAU21500867	08/06/2015	HASERT.JASON T	07/24/2015	07/24/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	97.75
DPAU21500868	08/07/2015	HASERT.JASON T	07/27/2015	07/27/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	103.50
DPAU21500869	08/07/2015	HASERT.JASON T	07/28/2015	07/28/2015	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, ROBARDS AND RETURN	126.50
DPAU21500870	08/06/2015	HASERT.JASON T	07/29/2015	07/29/2015	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	40.25
DPAU21500871	08/11/2015	MILLIMAN.JAMES E	06/22/2015	07/06/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.98
DPAU21500872	08/11/2015	MILLIMAN.JAMES E	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WADDY AND RETURN	23.00 48.30
DPAU21500873	08/11/2015	MILLIMAN.JAMES E	07/09/2015	07/16/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.03
DPAU21500874	08/10/2015	HASERT.JASON T	01/05/2015	01/05/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	109.25
DPAU21500875	08/12/2015	HASERT.JASON T	02/25/2015	02/25/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	126.50
DPAU21500876	08/11/2015	HASERT.JASON T	02/26/2015	02/26/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	92.00
DPAU21500877	08/12/2015	HASERT.JASON T	07/30/2015	07/30/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN, OAK GROVE AND RETURN	120.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500878	08/07/2015	HASERT.JASON T	01/07/2015	01/07/2015	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	40.25
DPAU21500879	08/11/2015	HASERT.JASON T	07/31/2015	07/31/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.75
DPAU21500880	08/07/2015	HASERT.JASON T	01/08/2015	01/08/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, MADISONVILLE AND RETURN	86.25
DPAU21500881	08/10/2015	HASERT.JASON T	01/12/2015	01/12/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	189.75
DPAU21500882	08/10/2015	HASERT.JASON T	01/14/2015	01/14/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21500883	08/07/2015	HASERT.JASON T	01/15/2015	01/15/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	92.00
DPAU21500884	08/07/2015	HASERT.JASON T	01/18/2015	01/18/2015	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	40.25
DPAU21500885	08/10/2015	HASERT.JASON T	01/20/2015	01/20/2015	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	115.00
DPAU21500886	08/10/2015	HASERT.JASON T	01/21/2015	01/21/2015	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN	126.50
DPAU21500887	08/07/2015	HASERT.JASON T	01/23/2015	01/23/2015	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	57.50
DPAU21500888	08/07/2015	HASERT.JASON T	01/26/2015	01/26/2015	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	92.00
DPAU21500889	08/10/2015	HASERT.JASON T	01/27/2015	01/27/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	172.50
DPAU21500890	08/07/2015	HASERT.JASON T	01/28/2015	01/28/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.75
DPAU21500891	08/07/2015	HASERT.JASON T	01/29/2015	01/29/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	92.00
DPAU21500892	08/07/2015	HASERT.JASON T	07/19/2015	07/19/2015	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	40.25
DPAU21500893	08/11/2015	MATTHEWS.WILLIAM S	07/27/2015	07/27/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO HEBRON AND RETURN	17.37
DPAU21500894	08/11/2015	MATTHEWS.WILLIAM S	07/29/2015	07/29/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT, BELLEVUE, DAYTON AND RETURN	18.86
DPAU21500896	08/18/2015	MUSGRAVE.ERIC CHRISTOPHER	08/05/2015	08/05/2015	STAFF TRANSPORTATION LEXINGTON TO HYDEN AND RETURN	138.69
DPAU21500899	08/17/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	344.10
DPAU21500900	08/17/2015	MEADOWS.WHITNEY S	07/29/2015	07/29/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DPAU21500901	08/17/2015	MEADOWS.WHITNEY S	07/30/2015	07/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DPAU21500903	08/17/2015	DECKER.JENNIFER H	10/27/2014	10/27/2014	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	28.00
DPAU21500904	08/17/2015	DECKER.JENNIFER H	11/03/2014	11/03/2014	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	32.48
DPAU21500905	08/17/2015	DECKER.JENNIFER H	11/05/2014	11/05/2014	STAFF TRANSPORTATION WADDY TO SIMPSONVILLE AND RETURN	31.36
DPAU21500906	08/17/2015	DECKER.JENNIFER H	11/10/2014	11/10/2014	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	41.44
DPAU21500907	08/17/2015	DECKER.JENNIFER H	11/11/2014	11/11/2014	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	58.24
DPAU21500908	08/17/2015	DECKER.JENNIFER H	11/12/2014	11/12/2014	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	58.80
DPAU21500909	08/17/2015	DECKER.JENNIFER H	11/14/2014	11/14/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.00
DPAU21500910	08/17/2015	DECKER.JENNIFER H	11/18/2014	11/18/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	15.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500911	08/24/2015	DECKER.JENNIFER H	11/20/2014	11/20/2014	STAFF TRANSPORTATION WADDY TO BARDSTOWN, TAYLORSVILLE AND RETURN	50.40
DPAU21500912	08/17/2015	DECKER.JENNIFER H	11/24/2014	11/24/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	11.76
DPAU21500913	08/17/2015	DECKER.JENNIFER H	11/25/2014	11/25/2014	STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN	35.84
DPAU21500914	08/17/2015	DECKER.JENNIFER H	12/01/2014	12/01/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	11.20
DPAU21500915	08/17/2015	DECKER.JENNIFER H	12/06/2014	12/06/2014	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	46.48
DPAU21500916	08/17/2015	DECKER.JENNIFER H	12/11/2014	12/11/2014	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE, SHELBYVILLE, SIMPSONVILLE AND RETURN	55.44
DPAU21500917	08/17/2015	DECKER.JENNIFER H	12/13/2014	12/13/2014	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	57.68
DPAU21500918	08/17/2015	DECKER.JENNIFER H	12/17/2014	12/17/2014	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	56.00
DPAU21500919	08/17/2015	DECKER.JENNIFER H	12/18/2014	12/18/2014	STAFF TRANSPORTATION WADDY TO BARDSTOWN, TAYLORSVILLE AND RETURN	43.12
DPAU21500920	08/17/2015	DECKER.JENNIFER H	01/13/2015	01/13/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DPAU21500921	08/17/2015	DECKER.JENNIFER H	01/14/2015	01/14/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.80
DPAU21500922	08/17/2015	DECKER.JENNIFER H	01/19/2015	01/19/2015	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	28.18
DPAU21500923	08/17/2015	DECKER.JENNIFER H	01/21/2015	01/21/2015	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	58.08
DPAU21500924	08/17/2015	DECKER.JENNIFER H	01/22/2015	01/22/2015	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	40.83
DPAU21500925	08/17/2015	DECKER.JENNIFER H	01/24/2015	01/24/2015	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	34.50
DPAU21500926	08/17/2015	DECKER.JENNIFER H	01/26/2015	01/26/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	25.30
DPAU21500927	08/17/2015	DECKER.JENNIFER H	01/27/2015	01/27/2015	STAFF TRANSPORTATION WADDY TO NEW CASTLE AND RETURN	28.75
DPAU21500928	08/17/2015	DECKER.JENNIFER H	01/28/2015	01/28/2015	STAFF TRANSPORTATION WADDY TO BARDSTOWN AND RETURN	46.00
DPAU21500929	08/17/2015	DECKER.JENNIFER H	01/29/2015	01/29/2015	STAFF TRANSPORTATION WADDY TO NEW CASTLE AND RETURN	29.90
DPAU21500930	08/17/2015	DECKER.JENNIFER H	02/11/2015	02/11/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.80
DPAU21500931	08/17/2015	DECKER.JENNIFER H	02/12/2015	02/12/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	29.90
DPAU21500932	08/17/2015	DECKER.JENNIFER H	02/15/2015	02/15/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21500933	08/17/2015	DECKER.JENNIFER H	02/18/2015	02/18/2015	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	42.55
DPAU21500934	08/17/2015	DECKER.JENNIFER H	02/24/2015	02/24/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	29.90
DPAU21500935	08/17/2015	DECKER.JENNIFER H	02/25/2015	02/25/2015	STAFF TRANSPORTATION LOUISVILLE TO BEDFORD AND RETURN	50.60
DPAU21500936	08/19/2015	DECKER.JENNIFER H	02/26/2015	02/26/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DPAU21500937	08/19/2015	DECKER.JENNIFER H	03/03/2015	03/03/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21500938	08/19/2015	DECKER.JENNIFER H	03/09/2015	03/09/2015	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	27.60
DPAU21500939	08/19/2015	DECKER.JENNIFER H	03/10/2015	03/10/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	31.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500940	08/19/2015	DECKER.JENNIFER H	03/12/2015	03/12/2015	STAFF TRANSPORTATION LOUISVILLE TO SIMPSONVILLE AND RETURN	28.75
DPAU21500941	08/19/2015	DECKER.JENNIFER H	03/18/2015	03/18/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	56.93
DPAU21500942	08/19/2015	DECKER.JENNIFER H	03/19/2015	03/19/2015	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	57.50
DPAU21500943	08/24/2015	DECKER.JENNIFER H	03/24/2015	03/24/2015	STAFF TRANSPORTATION WADDY TO NEW CASTLE, SHELBYVILLE AND RETURN	43.13
DPAU21500944	08/24/2015	DECKER.JENNIFER H	03/25/2015	03/25/2015	STAFF TRANSPORTATION WADDY TO PLEASUREVILLE, BARDSTOWN AND RETURN	71.30
DPAU21500945	08/19/2015	DECKER.JENNIFER H	03/26/2015	03/26/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21500946	08/19/2015	DECKER.JENNIFER H	03/28/2015	03/28/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21500947	08/19/2015	DECKER.JENNIFER H	03/30/2015	03/30/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21500948	08/24/2015	DECKER.JENNIFER H	03/31/2015	03/31/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE, EMINENCE AND RETURN	36.80
DPAU21500949	08/19/2015	MILLS.BRYAN J	07/20/2015	07/24/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/20 LIBERTY; 7/21 RUSSELL SPRINGS; 7/22 MT VERNON; 7/23 RUSSELL SPRINGS; 7/24 WILLIAMSBURG, LONDON	351.90
DPAU21500950	08/20/2015	MILLS.BRYAN J	07/27/2015	07/31/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/27 SOMERSET; 7/28 SOMERSET; 7/29 MONTICELLO; 7/30 MT VERNON; 7/31 RUSSELL SPRINGS	327.18
DPAU21500951	08/19/2015	MILLS.BRYAN J	08/03/2015	08/07/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/3 COLUMBIA, MT VERNON; 8/4 MCKEE, MANCHESTER, VERSAILLES; 8/5 SOMERSET; 8/6 MT VERNON; 8/7 SOMERSET	432.98
DPAU21500952	08/19/2015	DECKER.JENNIFER H	04/01/2015	04/01/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.80
DPAU21500953	08/19/2015	DECKER.JENNIFER H	04/08/2015	04/08/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.80
DPAU21500954	08/19/2015	DECKER.JENNIFER H	04/09/2015	04/09/2015	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	29.90
DPAU21500955	09/21/2015	DECKER.JENNIFER H	04/13/2015	04/13/2015	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	29.90
DPAU21500956	08/19/2015	DECKER.JENNIFER H	04/14/2015	04/14/2015	STAFF TRANSPORTATION LOUISVILLE TO BEDFORD AND RETURN	50.60
DPAU21500957	08/19/2015	DECKER.JENNIFER H	04/15/2015	04/15/2015	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	52.90
DPAU21500958	08/21/2015	DECKER.JENNIFER H	04/16/2015	04/16/2015	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	69.00
DPAU21500959	08/19/2015	DECKER.JENNIFER H	04/19/2015	04/19/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.80
DPAU21500960	09/22/2015	DECKER.JENNIFER H	04/21/2015	04/21/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE, EMINENCE, LOUISVILLE AND RETURN	58.08
DPAU21500961	08/19/2015	DECKER.JENNIFER H	04/25/2015	04/25/2015	STAFF TRANSPORTATION WADDY TO BEDFORD AND RETURN	50.60
DPAU21500962	08/19/2015	DECKER.JENNIFER H	04/26/2015	04/26/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21500963	08/19/2015	DECKER.JENNIFER H	04/28/2015	04/28/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21500964	09/21/2015	DECKER.JENNIFER H	04/30/2015	04/30/2015	STAFF TRANSPORTATION WADDY TO SPRINGFIELD AND RETURN	47.15
DPAU21500966	08/19/2015	DECKER.JENNIFER H	05/06/2015	05/06/2015	STAFF TRANSPORTATION WADDY TO SIMPSONVILLE AND RETURN	23.00
DPAU21500967	08/19/2015	DECKER.JENNIFER H	05/07/2015	05/07/2015	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	48.30
DPAU21500968	08/19/2015	DECKER.JENNIFER H	05/11/2015	05/11/2015	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	20.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500969	08/19/2015	DECKER.JENNIFER H	05/12/2015	05/12/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.80
DPAU21500970	08/19/2015	DECKER.JENNIFER H	05/14/2015	05/14/2015	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	20.13
DPAU21500971	08/19/2015	DECKER.JENNIFER H	05/15/2015	05/15/2015	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	28.75
DPAU21500972	08/19/2015	DECKER.JENNIFER H	05/15/2015	05/15/2015	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	43.13
DPAU21500973	08/19/2015	DECKER.JENNIFER H	05/19/2015	05/19/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.80
DPAU21500974	08/19/2015	DECKER.JENNIFER H	05/21/2015	05/21/2015	STAFF TRANSPORTATION WADDY TO SIMPSONVILLE AND RETURN	24.15
DPAU21500975	08/19/2015	DECKER.JENNIFER H	05/25/2015	05/25/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.23
DPAU21500976	08/19/2015	DECKER.JENNIFER H	05/26/2015	05/26/2015	STAFF TRANSPORTATION WADDY TO NEW CASTLE AND RETURN	27.60
DPAU21500977	08/19/2015	DECKER.JENNIFER H	05/27/2015	05/27/2015	STAFF TRANSPORTATION WADDY TO BARDSTOWN AND RETURN	44.85
DPAU21500978	08/19/2015	DECKER.JENNIFER H	05/28/2015	05/28/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE, LOUISVILLE AND RETURN	32.20
DPAU21500979	08/19/2015	DECKER.JENNIFER H	06/09/2015	06/09/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.80
DPAU21500980	08/19/2015	DECKER.JENNIFER H	06/11/2015	06/11/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	24.15
DPAU21500981	09/21/2015	DECKER.JENNIFER H	06/13/2015	06/13/2015	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	29.90
DPAU21500982	08/19/2015	DECKER.JENNIFER H	06/18/2015	06/18/2015	STAFF TRANSPORTATION WADDY TO SPRINGFIELD AND RETURN	47.15
DPAU21500983	08/19/2015	DECKER.JENNIFER H	06/23/2015	06/23/2015	STAFF TRANSPORTATION WADDY TO BAGDAD AND RETURN	12.08
DPAU21500984	08/19/2015	DECKER.JENNIFER H	06/24/2015	06/24/2015	STAFF TRANSPORTATION LOUISVILLE TO BEDFORD AND RETURN	50.60
DPAU21500985	08/19/2015	DECKER.JENNIFER H	06/25/2015	06/25/2015	STAFF TRANSPORTATION WADDY TO LEBANON, NEW CASTLE AND RETURN	59.80
DPAU21500986	08/19/2015	DECKER.JENNIFER H	06/28/2015	06/28/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	9.20
DPAU21500987	08/19/2015	DECKER.JENNIFER H	06/29/2015	06/29/2015	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	28.75
DPAU21500988	08/19/2015	DECKER.JENNIFER H	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO SHELBYVILLE, NEW CASTLE AND RETURN	20.00 32.20
DPAU21500989	08/19/2015	DECKER.JENNIFER H	07/06/2015	07/06/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	15.53
DPAU21500990	08/19/2015	DECKER.JENNIFER H	07/07/2015	07/07/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21500991	08/19/2015	DECKER.JENNIFER H	07/13/2015	07/13/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DPAU21500992	08/19/2015	DECKER.JENNIFER H	07/14/2015	07/14/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DPAU21500993	08/19/2015	DECKER.JENNIFER H	07/15/2015	07/15/2015	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	54.63
DPAU21500994	08/19/2015	DECKER.JENNIFER H	07/22/2015	07/22/2015	STAFF TRANSPORTATION WADDY TO BARDSTOWN AND RETURN	44.85
DPAU21500995	08/19/2015	DECKER.JENNIFER H	07/23/2015	07/23/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.95
DPAU21500996	08/19/2015	DECKER.JENNIFER H	07/24/2015	07/24/2015	STAFF TRANSPORTATION WADDY TO SPRINGFIELD AND RETURN	47.15
DPAU21500997	08/19/2015	DECKER.JENNIFER H	07/27/2015	07/27/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	24.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21500998	08/19/2015	DECKER.JENNIFER H	07/29/2015	07/29/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.80
DPAU21501000	08/19/2015	MATTHEWS.WILLIAM S	08/10/2015	08/10/2015	STAFF PER DIEM	20.04
					STAFF TRANSPORTATION BUTLER TO GREENUP, GRAYSON, VANCEBURG, CALIFORNIA AND RETURN	142.60
DPAU21501001	08/21/2015	MATTHEWS.WILLIAM S	08/12/2015	08/12/2015	STAFF PER DIEM	14.71
					STAFF TRANSPORTATION BUTLER TO CARROLLTON, FT WRIGHT, CARROLLTON, COVINGTON AND RETURN	139.96
DPAU21501002	09/01/2015	SIMS.MICA N	07/28/2015	07/28/2015	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN, WINCHESTER AND RETURN	51.75
DPAU21501003	08/19/2015	SIMS.MICA N	07/27/2015	07/27/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU21501004	08/19/2015	SIMS.MICA N	07/29/2015	07/29/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21501005	08/19/2015	SIMS.MICA N	07/30/2015	07/31/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU21501006	08/19/2015	SIMS.MICA N	08/03/2015	08/04/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU21501007	08/19/2015	SIMS.MICA N	08/05/2015	08/05/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	60.38
DPAU21501008	08/19/2015	SIMS.MICA N	08/10/2015	08/10/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DPAU21501009	08/19/2015	SIMS,MICA N	08/11/2015	08/11/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DPAU21501010	08/19/2015	DECKER.JENNIFER H	08/07/2015	08/07/2015	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	59.23
DPAU21501011	08/19/2015	DECKER.JENNIFER H	08/10/2015	08/10/2015	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	31.63
DPAU21501013	08/24/2015	PETERSON.CHRISTINA B	07/30/2015	07/30/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY, MAYFIELD AND RETURN	79.93
DPAU21501014	08/24/2015	PETERSON.CHRISTINA B	07/31/2015	07/31/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.85
DPAU21501015	08/24/2015	PETERSON,CHRISTINA B	08/03/2015	08/03/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION PADUCAH TO KEVIL, WICKLIFFE, BARDWELL AND RETURN	55.78
DPAU21501016	08/24/2015	PETERSON.CHRISTINA B	08/05/2015	08/05/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.40
DPAU21501017	08/25/2015	PETERSON.CHRISTINA B	08/10/2015	08/10/2015	STAFF PER DIEM	26.75
					STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN, CALVERT CITY AND RETURN	205.28
DPAU21501018	08/24/2015	PETERSON.CHRISTINA B	08/12/2015	08/12/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.58
DPAU21501022	08/25/2015	COOPER.KELSEY C	06/30/2015	06/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DPAU21501023	08/26/2015	COOPER.KELSEY C	07/01/2015	07/01/2015	STAFF PER DIEM	13.67
					STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	87.06
DPAU21501024	08/25/2015	COOPER.KELSEY C	07/06/2015	07/06/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DPAU21501025	08/25/2015	COOPER.KELSEY C	07/08/2015	07/08/2015	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	31.63
DPAU21501026	08/25/2015	COOPER.KELSEY C	07/09/2015	07/09/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DPAU21501027	08/25/2015	COOPER.KELSEY C	07/10/2015	07/10/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21501029	08/25/2015	COOPER.KELSEY C	07/15/2015	07/15/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DPAU21501030	08/25/2015	COOPER.KELSEY C	07/16/2015	07/16/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DPAU21501031	08/25/2015	COOPER.KELSEY C	07/21/2015	07/21/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DPAU21501032	08/25/2015	COOPER.KELSEY C	08/05/2015	08/05/2015	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	86.25
DPAU21501033	08/25/2015	COOPER.KELSEY C	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	8.00 63.25
DPAU21501034	08/26/2015	PETERSON.CHRISTINA B	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, GRAND RIVERS AND RETURN	33.00 75.33
DPAU21501035	08/25/2015	PETERSON.CHRISTINA B	08/14/2015	08/14/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	25.30
DPAU21501036	08/25/2015	SIMS.MICA N	08/12/2015	08/18/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DPAU21501037	08/26/2015	MUSGRAVE.ERIC CHRISTOPHER	08/11/2015	08/11/2015	STAFF TRANSPORTATION LEXINGTON TO WHITESBURG AND RETURN	168.13
DPAU21501038	08/26/2015	MUSGRAVE.ERIC CHRISTOPHER	08/13/2015	08/13/2015	STAFF TRANSPORTATION LEXINGTON TO BARBOURVILLE AND RETURN	117.07
DPAU21501039	09/14/2015	MUSGRAVE.ERIC CHRISTOPHER	08/18/2015	08/18/2015	STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY AND RETURN	120.52
DPAU21501040	09/21/2015	FRANKLIN.BOBETTE L	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	10.38 41.40
DPAU21501041	08/28/2015	PETERSON.CHRISTINA B	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, GILBERTSVILLE, KUTTAWA, KEVIL AND RETURN	11.00 83.95
DPAU21501042	08/28/2015	PETERSON.CHRISTINA B	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO PRINCETON, BENTON AND RETURN	11.00 88.55
DPAU21501043	08/28/2015	HONAKER.BONNIE L	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	14.85 144.90
DPAU21501044	09/03/2015	HONAKER.BONNIE L	08/12/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN, COVINGTON, NEWPORT AND RETURN	202.05 291.15
DPAU21501045	09/10/2015	MUSGRAVE.ERIC CHRISTOPHER	08/19/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PRINCETON, CORBIN, INEZ AND RETURN	25.75 431.88
DPAU21501046	09/09/2015	MILLIMAN.JAMES E	07/17/2015	08/01/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.35
DPAU21501047	09/09/2015	MEADOWS.WHITNEY S	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	7.00 81.65
DPAU21501048	09/09/2015	MEADOWS.WHITNEY S	08/13/2015	08/13/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DPAU21501049	09/09/2015	MEADOWS.WHITNEY S	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO VERSAILLES AND RETURN	10.00 74.75
DPAU21501050	09/09/2015	MEADOWS.WHITNEY S	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	6.50 46.58
DPAU21501051	09/11/2015	MEADOWS.WHITNEY S	08/24/2015	08/24/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DPAU21501052	09/09/2015	BASTON.ALEXANDRA A	08/11/2015	08/11/2015	STAFF PER DIEM BOWLING GREEN TO LOUISVILLE AND RETURN	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21501053	09/10/2015	BASTON.ALEXANDRA A	08/19/2015	08/19/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION TOMPKINSVILLE TO CAVE CITY, LOUISVILLE, CAVE CITY AND RETURN	135.70
DPAU21501054	09/09/2015	PETERSON.CHRISTINA B	08/20/2015	08/20/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	24.73
DPAU21501055	09/09/2015	PETERSON.CHRISTINA B	08/21/2015	08/21/2015	STAFF PER DIEM	11.75
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.53
DPAU21501056	09/09/2015	PETERSON.CHRISTINA B	08/24/2015	08/24/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION PADUCAH TO PRINCETON, MARION AND RETURN	81.65
DPAU21501057	09/16/2015	MUSGRAVE,ERIC CHRISTOPHER	08/24/2015	08/24/2015	STAFF PER DIEM	20.98
					STAFF TRANSPORTATION LEXINGTON TO BARBOURVILLE AND RETURN	117.07
DPAU21501058	09/09/2015	MUSGRAVE.ERIC CHRISTOPHER	08/25/2015	08/25/2015	STAFF PER DIEM	5.11
					STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	74.75
DPAU21501059	09/14/2015	MUSGRAVE.ERIC CHRISTOPHER	08/26/2015	08/26/2015	STAFF PER DIEM	5.81
					STAFF TRANSPORTATION LEXINGTON TO HAZARD, BUCKHORN LAKE STATE PARK, HAZARD, LONDON AND RETURN	170.09
DPAU21501060	09/10/2015	MUSGRAVE.ERIC CHRISTOPHER	08/28/2015	08/28/2015	STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	174.46
DPAU21501061	09/10/2015	MILLS.BRYAN J	08/10/2015	08/14/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/10 RUSSELL SPRINGS; 8/11 SOMERSET; 8/12 LIBERTY; 8/13 MANCHESTER; 8/14 LONDON	302.45
DPAU21501062	09/10/2015	MILLS.BRYAN J	08/17/2015	08/21/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/17 LIBERTY; 8/18 RUSSELL SPRINGS; 8/19 LONDON; 8/20 MONTICELLO; 8/21 SOMERSET, NANCY	355.35
DPAU21501063	09/10/2015	MILLS.BRYAN J	08/24/2015	08/28/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/24 MCKEE; 8/25 BARBOURVILLE, SOMERSET; 8/26 LIBERTY; 8/27 MT VERNON; 8/28 SOMERSET	315.68
DPAU21501065	09/08/2015	POSEY.JUSTIN B	08/26/2015	08/29/2015	STAFF PER DIEM	434.76
					STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, ELIZABETHTOWN, LEXINGTON, LOUISVILLE AND RETURN	154.55
DPAU21501066	09/08/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/29/2015	STAFF TRANSPORTATION AIRFARE FOR J POSEY WASHINGTON DC TO LOUISVILLE AND RETURN	416.70
DPAU21501067	09/08/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/24/2015	STAFF TRANSPORTATION AIRFARE FOR E AGOSTIN WASHINGTON DC TO NASHVILLE TN, LOUISVILLE AND RETURN	352.70
DPAU21501068	09/11/2015	MEADOWS.WHITNEY S	08/20/2015	08/20/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.65
DPAU21501069	09/11/2015	MEADOWS.WHITNEY S	08/27/2015	08/27/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DPAU21501070	09/11/2015	MEADOWS.WHITNEY S	08/29/2015	08/29/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DPAU21501071	09/11/2015	MATTHEWS.WILLIAM S	08/19/2015	08/19/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO HEBRON AND RETURN	17.60
DPAU21501072	09/11/2015	MATTHEWS.WILLIAM S	08/20/2015	08/20/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO WALTON AND RETURN	24.32
DPAU21501073	09/15/2015	MATTHEWS.WILLIAM S	08/24/2015	08/24/2015	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.14
DPAU21501074	09/11/2015	MATTHEWS.WILLIAM S	08/25/2015	08/25/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO NORTH BEND OH AND RETURN	27.60
DPAU21501075	09/11/2015	MATTHEWS.WILLIAM S	08/27/2015	08/27/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE, ERLANGER, COVINGTON, NEWPORT, FLORENCE AND RETURN	38.99
DPAU21501076	09/11/2015	MATTHEWS.WILLIAM S	08/28/2015	08/28/2015	STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	48.88
DPAU21501078	09/11/2015	PETERSON.CHRISTINA B	08/25/2015	08/25/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21501079	09/11/2015	PETERSON.CHRISTINA B	08/27/2015	08/27/2015	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	44.85
DPAU21501080	09/11/2015	PETERSON.CHRISTINA B	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.00 16.10
DPAU21501081	09/11/2015	PETERSON.CHRISTINA B	09/01/2015	09/01/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	27.60
DPAU21501082	09/14/2015	GOAD.STACEY L	08/12/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SWEEDEN TO ELIZABETHTOWN, COVINGTON, ELIZABETHTOWN AND RETURN	191.27 93.15
DPAU21501084	09/14/2015	AGOSTIN.ERIN P	08/16/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, HOPKINSVILLE, GRAND RIVERS, PADUCAH, CORBIN, LOUISVILLE AND RETURN	514.82 34.50
DPAU21501085	09/17/2015	MUSGRAVE.ERIC CHRISTOPHER	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PAINTSVILLE, FLAT GAP, PRESTONSBURG AND RETURN	25.27 153.47
DPAU21501086	09/17/2015	MUSGRAVE.ERIC CHRISTOPHER	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOREHEAD, OLIVE HILL, WEST LIBERTY, PAINTSVILLE, FLAT GAP, MOREHEAD AND RETURN	5.11 171.70
DPAU21501087	09/21/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/28/2015	STAFF TRANSPORTATION AIRFARE FOR B EASLEY WASHINGTON DC TO LOUISVILLE, CINCINNATI OH AND RETURN	402.20
DPAU21501088	09/14/2015	FRANKLIN,BOBETTE L	09/02/2015	09/02/2015	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	40.25
DPAU21501089	09/16/2015	MUSGRAVE.ERIC CHRISTOPHER	09/04/2015	09/04/2015	STAFF TRANSPORTATION LEXINGTON TO HAZARD RETURN	132.25
DPAU21501090	09/15/2015	MOFFA.CAROLYN G	08/19/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN MD, EASTVIEW, LEXINGTON, LOUISVILLE, LEITCHFIELD, PRINCETON, HOPKINSVILLE, AUBURN, RUSSELLVILLE, OWENSBORO, CAMPBELLSVILLE, UPTON, NICHOLASVILLE, LEXINGTON, LOUISVILLE, LEXINGTON, PARIS, WINCHESTER, LAWRENCEBURG, LEXINGTON AND RETURN	663.92 1.187.25
DPAU21501091	09/17/2015	MATTHEWS.WILLIAM S	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO GRAYSON, OLIVE HILL, GRAYSON AND RETURN	7.41 136.28
DPAU21501092	09/16/2015	MEADOWS.WHITNEY S	09/01/2015	09/03/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DPAU21501094	09/21/2015	MUSGRAVE.ERIC CHRISTOPHER	09/09/2015	09/09/2015	STAFF TRANSPORTATION LEXINGTON TO HAZARD, HYDEN, LONDON RETURN	148.35
DPAU21501095	09/18/2015	SIMS.MICA N	08/19/2015	08/20/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21501096	09/18/2015	SIMS.MICA N	08/21/2015	08/21/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21501097	09/18/2015	SIMS.MICA N	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 52.90
DPAU21501098	09/18/2015	SIMS,MICA N	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 57.50
DPAU21501099	09/18/2015	SIMS.MICA N	08/26/2015	08/26/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21501100	09/18/2015	SIMS.MICA N	08/27/2015	08/28/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DPAU21501101	09/18/2015	SIMS.MICA N	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	20.00 51.75
DPAU21501102	09/18/2015	SIMS.MICA N	09/01/2015	09/04/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21501103	09/18/2015	SIMS.MICA N	09/08/2015	09/08/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21501104	09/18/2015	SIMS.MICA N	09/09/2015	09/09/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21501105	09/21/2015	CROSBY.JON T	06/26/2015	06/26/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	86.83
DPAU21501106	09/18/2015	CROSBY.JON T	06/30/2015	06/30/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DPAU21501107	09/21/2015	CROSBY.JON T	07/02/2015	07/02/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE, CAMPBELLSVILLE AND RETURN	92.58
DPAU21501108	09/18/2015	CROSBY.JON T	07/07/2015	07/07/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG AND RETURN	79.93
DPAU21501109	09/21/2015	CROSBY.JON T	07/08/2015	07/08/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	94.88
DPAU21501110	09/18/2015	CROSBY.JON T	07/09/2015	07/09/2015	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	36.23
DPAU21501111	09/21/2015	CROSBY.JON T	07/10/2015	07/10/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	101.78
DPAU21501112	09/18/2015	CROSBY.JON T	07/13/2015	07/13/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION BOWLING GREEN TO ADAIRVILLE AND RETURN	48.30
DPAU21501113	09/21/2015	CROSBY.JON T	07/14/2015	07/14/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	90.85
DPAU21501115	09/21/2015	MEADOWS.WHITNEY S	09/08/2015	09/08/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DPAU21501116	09/21/2015	MEADOWS.WHITNEY S	09/09/2015	09/09/2015	STAFF PER DIEM	4.56
					STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	63.25
DPAU21501117	09/21/2015	MEADOWS.WHITNEY S	09/10/2015	09/10/2015	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	30.48
DPAU21501122	09/29/2015	EASLEY.BILLY J	08/24/2015	08/28/2015	STAFF PER DIEM	507.26
					STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, FLORENCE, CALIFORNIA, EDGEWOOD, CINCINNATI AND RETURN	196.65
DPAU21501124	09/22/2015	BASTON.ALEXANDRA A	09/01/2015	09/01/2015	STAFF PER DIEM	10.37
					STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	80.50
DPAU21501126	09/29/2015	BASTON.ALEXANDRA A	09/09/2015	09/10/2015	STAFF PER DIEM	158.78
					STAFF TRANSPORTATION BOWLING GREEN TO COVINGTON AND RETURN	266.00
DPAU21501128	09/24/2015	MILLS.BRYAN J	08/31/2015	09/04/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/31 BARBOURVILLE; 9/1 ALBANY; 9/2 SOMERSET; 9/3 SOMERSET, BARBOURVILLE, 9/4 MCKEE	311.65
DPAU21501129	09/24/2015	MILLS.BRYAN J	09/08/2015	09/11/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/8 MIDDLESBORO; 9/9 HARLAN; 9/10 MONTICELLO; 9/11 WILLIAMSBURG, SOMERSET	285.78
DPAU21501131	09/28/2015	PETERSON.CHRISTINA B	09/03/2015	09/12/2015	STAFF INCIDENTALS	96.57
					STAFF PER DIEM	1.003.94
					STAFF TRANSPORTATION PADUCAH TO MOREHEAD, OLIVE HILL, CHARLESTON WV, WASHINGTON DC, HUNTINGTON WV, LEXINGTON AND RETURN	1.351.93
DPAU21501133	09/24/2015	FRASER.SAMEER D	09/02/2015	09/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	401.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPAU21501134	09/23/2015	MATTHEWS.WILLIAM S	09/13/2015	09/13/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO ALEXANDRIA AND RETURN	10.35
DPAU21501135	09/30/2015	MEADOWS.WHITNEY S	09/11/2015	09/16/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DPAU21501137	09/30/2015	SIMS.MICA N	09/11/2015	09/14/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DPAU21501138	09/30/2015	SIMS.MICA N	09/15/2015	09/15/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21501139	09/30/2015	SIMS.MICA N	09/18/2015	09/18/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21501140	09/30/2015	UNDERWOOD.CADIE A	09/03/2015	09/03/2015	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	82.80
DPAU21501141	09/30/2015	PETERSON.CHRISTINA B	09/14/2015	09/14/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	25.30
DPAU21501142	09/30/2015	PETERSON.CHRISTINA B	09/15/2015	09/15/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	52.33
DPAU21501143	09/30/2015	PETERSON.CHRISTINA B	09/17/2015	09/17/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	75.33
					TRAVEL AND TRANSPORTATION OF PERSONS	**70,306.84**
CV150005483	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	55.00
CV150005937	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV150006583	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	412.00
CV150007819	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	23.80
CV150009075	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	35.00
CV150009170	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	10.00
CV150009713	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	19.80
DPAU21500616	05/20/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/01/2015	FEES AND OTHER CHARGES	25.00
DPAU21500823	08/03/2015	HILLIARD AND FISHER	07/20/2015	07/20/2015	OTHER MISCELLANEOUS SERVICES	900.00
DPAU21501066	09/08/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/29/2015	FEES AND OTHER CHARGES	40.00
DPAU21501067	09/08/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/24/2015	FEES AND OTHER CHARGES	40.00
DPAU21501087	09/21/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/28/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**1,617.70**
CV150007357	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	84.99
DPAU21500792	07/17/2015	ASCENT AUDIOLOGY AND HEARING	11/26/2014	11/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
DPAU21500793	07/17/2015	ASCENT AUDIOLOGY AND HEARING	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
DPAU21500824	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
DPAU21500897	08/18/2015	CREATIVENGINE	07/01/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DPAU21500898	08/18/2015	CREATIVENGINE	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DPAU21500999	08/19/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	08/05/2015	08/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.135.92
DPAU21501020	09/02/2015	AT&T MOBILITY	07/02/2015	08/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	995.96
DPAU21501083	09/17/2015	HEAVRIN.SAMARA RAE	08/14/2015	08/20/2015	PURCHASED SOFTWARE (EXPENDABLE)	6.31
					ACQUISITION OF ASSETS	**6,597.98**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,037,412.68
					NET PAYROLL EXPENSES	**1,037,412.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,564,916.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,039,222.17	-1,484,589.31
Travel and Transportation of Persons		-99,227.84	-117,749.37
Rent, Communications and Utilities		-14,008.29	-17,292.77
Printing and Reproduction		-129.60	-129.60
Other Contractual Services		-779.80	-1,051.90
Supplies and Materials		-26,897.61	-40,621.83
Acquisition of Assets		-59,208.32	-70,134.44
ORGANIZATION TOTALS	$2,638,583.00	-$1,239,473.63	-$1,731,569.22
UNEXPENDED BALANCE AS OF 09/30/2015			**$907,013.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAYES. JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	34.000.00
		BASKA. SARAH E			ASSISTANT TO THE STATE DIRECTOR	25.175.00
		MOORE. CALEB S			OPERATIONS DIRECTOR	62.500.00
		STOKES. ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	20.631.48
		FORSYTH. GABRIELE			SCHEDULER	61.499.92
		WALDROP. PAUL J			LEGISLATIVE DIRECTOR	48.125.00
		SANTOS. RACHEL M			LEGISLATIVE ASSISTANT TO MAY. 25	9.441.67
		SHORT. MARY K			DEPUTY SCHEDULER	24.583.30
		HALE, DANIEL			LEGISLATIVE ASSISTANT FROM AUG. 18	7,763.88
		HENSON. NELL B			STAFF ASSISTANT TO JUL. 9	9.349.95
		MAXWELL. LINDSEY K			CORRESPONDENCE DIRECTOR	22.500.00
		RICE. CHARLES S			LEGISLATIVE CORRESPONDENT TO MAY. 22	6.222.19
		WILLIAMS. STAMATIA L			PRESS ASSISTANT	20.624.94
		RYBICKI. DAVID			CHIEF COUNSEL FROM JUN. 4 TO SEP. 14 AND FROM SEP. 17	40.027.73
		SCHATZ. SARAH M			LEGISLATIVE CORRESPONDENT	18.749.92
		DALE. ELIZABETH A			OUTREACH COORDINATOR TO MAY. 15	6.261.09
		WHITTEMORE. MEGAN			COMMUNICATIONS DIRECTOR	64.000.00
		BEDNAR. MARK M			PRESS SECRETARY TO JUN. 26	14.666.67
		KARANOVICH. EVAN RAND			STATE FIELD DIRECTOR	23.958.31
		AYRES. BENJAMIN B			FIELD REPRESENTATIVE	19.999.92
		WHITE, JOYCE M			STATE DIRECTOR	49,999.92
		BOOTH. LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	20.999.92
		SMITH. MARK A			FIELD REPRESENTATIVE	20.999.92
		ZOLLER. MARTHA M			STATE POLICY DIRECTOR	42.499.92
		HUANG. GERALD			LEGISLATIVE ASSISTANT	32.083.30
		ROBINSON. ANDREW T			LEGISLATIVE CORRESPONDENT	23.999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EUNICE. JOHN A			GENERAL COUNSEL	41.500.00
		MCCABE. KATHRYN E			LEGISLATIVE CORRESPONDENT	18.749.92
		HANCOCK. LAUREN NELL			LEGISLATIVE CORRESPONDENT	21.999.92
		DICKEY. DERRICK L			CHIEF OF STAFF	84.729.48
		DANN. TERESITA C			CONSTITUENT SERVICES REPRESENTATIVE	25.999.96
		POLING. CAITLIN C			NATIONAL SECURITY ADVISOR TO MAY. 6	7.500.00
		GRAHAM. JOEL A			LEGISLATIVE CORRESPONDENT FROM MAY. 27	13.777.72
		CHAMBERS. AUSTIN J			SPECIAL ASSISTANT FROM JUN. 1 TO SEP. 10	14.652.74
		BICKETT. KELSIE R			FELLOW FROM JUN. 5 TO AUG. 7	3.150.00
		VANVICK. CAROLINE G			PRESS SECRETARY FROM JUL. 6	14.166.66
		WHITE. CHARLES G JR			FIELD REPRESENTATIVE FROM JUL. 10	8.999.96
		RAULERSON, STEVEN B			FIELD REPRESENTATIVE FROM JUL. 10	8.999.96
		BALLANTYNE. ALANDO J			STAFF ASSISTANT FROM JUL. 23	6.666.66
		STRICKLAND. KATHRYN M			STAFF ASSISTANT FROM AUG. 10	4.249.99
		WITTMAN. SAMANTHA N			STAFF ASSISTANT FROM AUG. 12	4.249.99
		SEALS. PAUL D			CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 13	5.333.31
		SEAVER. ANDREW M			FIELD REPRESENTATIVE FROM AUG. 19	4.666.64
		CRAIG. PARKER S			STAFF ASSISTANT FROM SEP. 28	249.99
DPER21500050	04/02/2015	JP MORGAN CHASE BANK NA	02/20/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE AS FOLLOWS: 3/6-9 WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 2/23 JACKSONVILLE FL TO WASHINGTON DC; 2/27, 3/13 WASHINGTON DC TO ATLANTA; 3/2, 16 ATLANTA TO WASHINGTON DC; 3/14-15 ATLANTA TO BRUNSWICK AND RETURN; 2/20, 23, 3/9 TAXI FOR SEN PERDUE IN ST SIMONS ISLAND	3.745.90
DPER21500052	04/06/2015	DALE.ELIZABETH A	03/24/2015	03/24/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DPER21500054	04/06/2015	DALE.ELIZABETH A	03/12/2015	03/12/2015	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	47.73
DPER21500055	04/06/2015	DALE.ELIZABETH A	03/05/2015	03/05/2015	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	30.48
DPER21500057	04/07/2015	PERDUE JR,DAVID A	03/13/2015	03/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	633.37 193.41
DPER21500058	04/10/2015	WHITE.JOYCE M	02/27/2015	03/19/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/27, 3/2, 3/3, 3/4, 3/10, 3/13, 3/14, 3/17, 3/19 ATLANTA; 3/10 WARNER ROBINS	389.35
DPER21500060	04/13/2015	DANN.TERESITA C	03/26/2015	03/26/2015	STAFF TRANSPORTATION MARIETTA TO DUBLIN AND RETURN	177.33
DPER21500062	04/15/2015	WHITE.JOYCE M	02/03/2015	02/24/2015	STAFF TRANSPORTATION 2/3, 4, 5, 9, 10, 12, 19, 20, 23, 24 JONESBORO TO ATLANTA AND RETURN	312.65
DPER21500063	04/16/2015	ZOLLER.MARTHA M	02/23/2015	03/31/2015	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 2/23 BUFORD; 2/27, 3/1, 4, 10, 11, 19, 20 ATLANTA; 3/24 MARIETTA; ELBERTON; 3/31 SMYRNA	790.05
DPER21500064	04/15/2015	DICKEY.DERRICK L	02/23/2015	02/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	122.34 912.73 668.60
DPER21500065	04/15/2015	DICKEY.DERRICK L	03/02/2015	03/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	404.60 3.277.59 876.64
DPER21500067	05/06/2015	DANN.TERESITA C	03/15/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WASHINGTON DC AND RETURN	1.161.55 679.74
DPER21500070	04/29/2015	DALE,ELIZABETH A	04/09/2015	04/09/2015	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	56.93
DPER21500071	04/30/2015	DALE.ELIZABETH A	04/16/2015	04/17/2015	STAFF TRANSPORTATION ATLANTA TO MOULTRIE AND RETURN	242.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER21500073	05/01/2015	WILLIAMS.STAMATIA L	03/03/2015	04/03/2015	STAFF TRANSPORTATION LILBURN TO THE FOLLOWING AND RETURN: 3/3 ATLANTA, MOUNT AIRY; 3/4 TOCCOA; 3/5 GAINESVILLE; 3/11 ATLANTA, MONROE; 3/12 OAKWOOD; 3/17 MARIETTA; 3/28 KENNESAW; 3/30 DECATUR; 4/2 CRAWFORDVILLE; 4/3 ATLANTA	571.74
DPER21500074	04/30/2015	WILLIAMS.STAMATIA L	03/06/2015	04/24/2015	STAFF TRANSPORTATION IN AND AROUND LILBURN	128.40
DPER21500075	04/29/2015	WILLIAMS.STAMATIA L	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO ATHENS AND RETURN	6.73 70.95
DPER21500076	06/26/2015	WILLIAMS.STAMATIA L	03/25/2015	03/25/2015	STAFF TRANSPORTATION LILBURN TO ATLANTA AND RETURN	65.07
DPER21500077	04/30/2015	WILLIAMS,STAMATIA L	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO SMYRNA, WARNER ROBINS AND RETURN	9.61 169.28
DPER21500078	04/29/2015	WILLIAMS.STAMATIA L	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO GAINESVILLE AND RETURN	4.68 48.76
DPER21500079	04/29/2015	WILLIAMS.STAMATIA L	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO CARTERSVILLE AND RETURN	11.62 78.03
DPER21500080	04/29/2015	WILLIAMS.STAMATIA L	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO ATHENS AND RETURN	10.17 72.85
DPER21500081	04/30/2015	WILLIAMS,STAMATIA L	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO FORT BENNING, SANDERSVILLE AND RETURN	11.21 248.69
DPER21500082	04/29/2015	WILLIAMS.STAMATIA L	04/17/2015	04/17/2015	STAFF TRANSPORTATION LILBURN TO WATKINSVILLE AND RETURN	71.88
DPER21500083	04/30/2015	DICKEY.DERRICK L	03/16/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	140.76 1.152.82 401.98
DPER21500085	05/01/2015	HAYES.JENNIFER ELSEY	04/21/2015	04/21/2015	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	40.25
DPER21500086	05/01/2015	HAYES.JENNIFER ELSEY	04/16/2015	04/16/2015	STAFF TRANSPORTATION EVANS TO LINCOLNTON, THOMSON AND RETURN	44.28
DPER21500087	05/08/2015	HAYES.JENNIFER ELSEY	04/14/2015	04/14/2015	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	46.00
DPER21500088	05/01/2015	HAYES.JENNIFER ELSEY	03/26/2015	03/26/2015	STAFF TRANSPORTATION EVANS TO GRANITEVILLE SC AND RETURN	32.49
DPER21500089	05/01/2015	HAYES.JENNIFER ELSEY	03/25/2015	03/25/2015	STAFF TRANSPORTATION EVANS TO WARRENTON AND RETURN	60.32
DPER21500090	05/01/2015	HAYES.JENNIFER ELSEY	03/24/2015	03/24/2015	STAFF TRANSPORTATION EVANS TO NEW ELLENTON SC AND RETURN	43.13
DPER21500093	05/11/2015	JP MORGAN CHASE BANK NA	03/24/2015	04/19/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/24-29 B AYRES ATLANTA TO WASHINGTON DC AND RETURN; 4/4 SEN PERDUE WASHINGTON DC TO SAVANNAH; 4/13 SEN PERDUE JACKSONVILLE FL TO WASHINGTON DC; 4/17 WASHINGTON DC TO ATLANTA; 4/19 ATLANTA TO WASHINGTON DC; 4/5, 14 TAXI FOR SEN PERDUE IN SIMONS ISLAND	1.412.40 332.20
DPER21500094	05/14/2015	DICKEY.DERRICK L	04/13/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	188.15 1.375.71 565.11
DPER21500097	05/14/2015	ZOLLER.MARTHA M	04/01/2015	04/27/2015	STAFF TRANSPORTATION 4/1, 9, 17, 22 IN AND AROUND GAINESVILLE; 4/27 GAINESVILLE TO STONE MOUNTAIN AND RETURN	363.40
DPER21500098	05/13/2015	ZOLLER.MARTHA M	04/28/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO SAVANNAH, BRUNSWICK, SAVANNAH, SYLVANIA AND RETURN	401.98 482.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER21500099	05/14/2015	BOOTH.LAURA K	03/15/2015	03/22/2015	STAFF PER DIEM	51.29
					STAFF TRANSPORTATION DULUTH TO WASHINGTON DC AND RETURN	524.96
DPER21500100	05/13/2015	HAYES.JENNIFER ELSEY	04/22/2015	04/22/2015	STAFF PER DIEM	6.20
					STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	180.20
DPER21500101	05/20/2015	DICKEY.DERRICK L	03/23/2015	03/26/2015	STAFF INCIDENTALS	184.65
					STAFF PER DIEM	1.200.00
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	761.82
DPER21500102	05/15/2015	DICKEY.DERRICK L	04/20/2015	04/23/2015	STAFF INCIDENTALS	156.18
					STAFF PER DIEM	1,175.48
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	428.80
DPER21500103	05/15/2015	DICKEY.DERRICK L	04/27/2015	04/30/2015	STAFF PER DIEM	1.143.84
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	448.64
DPER21500104	05/20/2015	DICKEY.DERRICK L	05/04/2015	05/07/2015	STAFF INCIDENTALS	157.14
					STAFF PER DIEM	1.200.00
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	805.28
DPER21500106	06/29/2015	WHITE.JOYCE M	04/01/2015	04/22/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 4/1, 22 MARIETTA; 4/2, 7, 9, 13 ATLANTA; 4/11 STONE MOUNTAIN; 4/17 WARNER ROBINS	299.70
DPER21500107	05/20/2015	WHITE.JOYCE M	05/01/2015	05/02/2015	STAFF TRANSPORTATION JONESBORO TO ATLANTA, BRUNSWICK, JACKSONVILLE FL, ATLANTA AND RETURN	919.40
DPER21500108	05/26/2015	EUNICE.JOHN A	05/13/2015	05/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.17
DPER21500111	06/09/2015	DICKEY.DERRICK L	05/10/2015	05/15/2015	STAFF INCIDENTALS	166.48
					STAFF PER DIEM	1.350.58
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	454.28
DPER21500119	06/16/2015	BASKA.SARAH E	03/04/2015	03/06/2015	STAFF PER DIEM	275.40
					STAFF TRANSPORTATION SMYRNA TO COLUMBUS AND RETURN	82.80
DPER21500120	06/15/2015	BASKA.SARAH E	04/09/2015	04/09/2015	STAFF TRANSPORTATION SMYRNA TO CARTERSVILLE AND RETURN	49.45
DPER21500121	06/16/2015	BASKA.SARAH E	04/30/2015	04/30/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION SMYRNA TO PINE MOUNTAIN AND RETURN	102.35
DPER21500122	06/12/2015	BASKA.SARAH E	05/01/2015	05/01/2015	STAFF TRANSPORTATION IN AND AROUND SMYRNA	14.95
DPER21500123	06/15/2015	BASKA.SARAH E	05/14/2015	05/15/2015	STAFF PER DIEM	97.68
					STAFF TRANSPORTATION SMYRNA TO HINESVILLE AND RETURN	320.85
DPER21500125	06/12/2015	HAYES.JENNIFER ELSEY	04/29/2015	05/01/2015	STAFF PER DIEM	46.15
					STAFF TRANSPORTATION EVANS TO WASHINGTON DC AND RETURN	534.58
DPER21500127	06/10/2015	JP MORGAN CHASE BANK NA	04/23/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE AS FOLLOWS: 4/23, 30, 5/21 WASHINGTON DC TO JACKSONVILLE FL; 4/27 JACKSONVILLE FL TO WASHINGTON DC; 5/8, 14 WASHINGTON DC TO ATLANTA; 5/11 ATLANTA TO WASHINGTON DC; 5/16 ATLANTA TO RALEIGH NC; 5/31 BRUNSWICK TO ATLANTA AND RETURN; 4/24, 27, 51, 3 TAXI FOR SEN PERDUE IN ST SIMONS ISLAND; 5/8-11 RENTAL AUTO FOR SEN PERDUE IN ATLANTA	4.689.47
DPER21500128	06/15/2015	AYRES.BENJAMIN B	03/04/2015	06/08/2015	STAFF PER DIEM	431.26
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	609.34
DPER21500129	06/15/2015	AYRES.BENJAMIN B	03/25/2015	03/29/2015	STAFF PER DIEM	812.82
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	72.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER21500130	06/10/2015	WHITE.JOYCE M	04/09/2015	04/09/2015	STAFF TRANSPORTATION JONESBORO TO ATLANTA AND RETURN	24.15
DPER21500131	06/12/2015	WILLIAMS.STAMATIA L	05/04/2015	06/04/2015	STAFF TRANSPORTATION LILBURN TO THE FOLLOWING AND RETURN: 5/4 TENNILLE; 5/7, 6/4 ATHENS; 5/8 MADISON; 5/19-20 CHATTANOOGA TN; 5/27 WINTERVILLE; 5/28 DAWSONVILLE; 6/3 BUFORD	676.78
DPER21500132	06/12/2015	WILLIAMS.STAMATIA L	05/09/2015	06/03/2015	STAFF TRANSPORTATION LILBURN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.83
DPER21500133	06/10/2015	WILLIAMS.STAMATIA L	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO GAINESVILLE AND RETURN	9.81 47.50
DPER21500134	06/15/2015	WILLIAMS.STAMATIA L	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO SOCIAL CIRCLE AND RETURN	17.98 46.23
DPER21500135	06/12/2015	ZOLLER.MARTHA M	05/04/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO WASHINGTON DC AND RETURN	80.92 628.83 658.48
DPER21500136	06/15/2015	ZOLLER.MARTHA M	05/09/2015	05/28/2015	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 5/9 MARIETTA; 5/12 ATLANTA, STONE MOUNTAIN; 5/18 BUFORD; 5/20, 28 ATLANTA; 5/27 WARNER ROBINS	373.75
DPER21500138	06/17/2015	DICKEY.DERRICK L	05/18/2015	05/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	184.65 1.200.00 820.54
DPER21500142	06/24/2015	AYRES.BENJAMIN B	06/02/2015	06/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	138.75 990.00 95.67
DPER21500144	06/24/2015	WILLIAMS.STAMATIA L	04/24/2015	05/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO WASHINGTON DC AND RETURN	67.86 556.85 463.38
DPER21500145	06/24/2015	DICKEY.DERRICK L	06/01/2015	06/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	124.86 909.03 862.52
DPER21500147	07/17/2015	WHITE.JOYCE M	05/04/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WASHINGTON DC AND RETURN	713.12 673.07
DPER21500158	07/14/2015	DICKEY.DERRICK L	06/08/2015	06/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	138.78 1.085.16 479.17
DPER21500159	07/15/2015	BASKA.SARAH E	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FORT BENNING AND RETURN	9.63 135.13
DPER21500160	07/13/2015	BASKA.SARAH E	06/13/2015	06/13/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DPER21500161	07/13/2015	BASKA.SARAH E	06/14/2015	06/14/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DPER21500162	07/21/2015	BASKA.SARAH E	06/16/2015	06/16/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DPER21500163	07/15/2015	BASKA.SARAH E	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	167.24 317.50
DPER21500164	07/13/2015	BASKA.SARAH E	06/22/2015	06/22/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DPER21500165	07/15/2015	WILLIAMS.STAMATIA L	06/11/2015	06/29/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 6/11 HOMER; 6/17 JASPER; 6/18, 19 DAHLONEGA; 6/23 WATKINSVILLE; 6/25 GAINESVILLE; 6/29 WARNER ROBINS	621.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER21500166	07/15/2015	WILLIAMS.STAMATIA L	06/12/2015	06/12/2015	STAFF PER DIEM	18.37
					STAFF TRANSPORTATION	161.00
					ATLANTA TO AUGUSTA AND RETURN	
DPER21500167	07/13/2015	WILLIAMS.STAMATIA L	06/16/2015	06/16/2015	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	41.40
					ATLANTA TO CUMMING AND RETURN	
DPER21500168	07/15/2015	WILLIAMS.STAMATIA L	06/22/2015	06/22/2015	STAFF PER DIEM	5.94
					STAFF TRANSPORTATION	121.90
					ATLANTA TO WARNER ROBINS AND RETURN	
DPER21500169	07/13/2015	WILLIAMS.STAMATIA L	06/24/2015	06/24/2015	STAFF PER DIEM	10.43
					STAFF TRANSPORTATION	51.75
					ATLANTA TO FLOWERY BRANCH AND RETURN	
DPER21500170	07/15/2015	WILLIAMS.STAMATIA L	06/26/2015	06/26/2015	STAFF PER DIEM	5.83
					STAFF TRANSPORTATION	138.00
					ATLANTA TO CLAYTON AND RETURN	
DPER21500171	07/15/2015	WILLIAMS.STAMATIA L	07/01/2015	07/01/2015	STAFF PER DIEM	26.21
					STAFF TRANSPORTATION	95.45
					ATLANTA TO ATHENS AND RETURN	
DPER21500172	07/15/2015	KARANOVICH.EVAN RAND	06/28/2015	07/02/2015	STAFF PER DIEM	60.68
					STAFF TRANSPORTATION	595.87
					WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, BRUNSWICK, JACKSONVILLE FL AND RETURN	
DPER21500173	07/15/2015	EUNICE.JOHN A	06/26/2015	07/02/2015	STAFF PER DIEM	939.18
					STAFF TRANSPORTATION	592.38
					WASHINGTON DC TO SAVANNAH, BRUNSWICK, JACKSONVILLE FL AND RETURN	
DPER21500179	07/24/2015	PERDUE JR.DAVID A	04/30/2015	05/03/2015	SENATOR'S PER DIEM	33.10
					WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND AND RETURN	
DPER21500180	07/21/2015	PERDUE JR.DAVID A	05/23/2015	05/31/2015	SENATOR'S PER DIEM	17.46
					WASHINGTON DC TO SEA ISLAND AND RETURN	
DPER21500181	07/20/2015	PERDUE JR.DAVID A	06/04/2015	06/08/2015	SENATOR'S PER DIEM	212.98
					SENATOR'S TRANSPORTATION	25.00
					WASHINGTON DC TO SAVANNAH, SEA ISLAND, JACKSONVILLE FL, ATLANTA AND RETURN	
DPER21500184	07/22/2015	ZOLLER.MARTHA M	06/22/2015	07/02/2015	STAFF TRANSPORTATION	650.90
					GAINESVILLE TO THE FOLLOWING AND RETURN: 6/22 MARIETTA; 6/24-25 GRIFFIN, WARNER ROBINS; 7/1-2 TIFTON, ALBANY	
DPER21500185	07/22/2015	DICKEY.DERRICK L	06/14/2015	06/18/2015	STAFF INCIDENTALS	198.09
					STAFF PER DIEM	1.565.40
					STAFF TRANSPORTATION	903.32
					ATLANTA TO WASHINGTON DC AND RETURN	
DPER21500186	07/21/2015	DICKEY.DERRICK L	06/21/2015	06/25/2015	STAFF INCIDENTALS	196.64
					STAFF PER DIEM	1.551.41
					STAFF TRANSPORTATION	463.66
					ATLANTA TO WASHINGTON DC AND RETURN	
DPER21500187	07/22/2015	CHAMBERS.AUSTIN J	07/05/2015	07/06/2015	STAFF PER DIEM	33.79
					STAFF TRANSPORTATION	331.10
					WASHINGTON DC TO ATLANTA, MORROW, MILNER, ATLANTA AND RETURN	
DPER21500188	07/24/2015	CHAMBERS.AUSTIN J	07/10/2015	07/11/2015	STAFF PER DIEM	176.30
					STAFF TRANSPORTATION	69.48
					WASHINGTON DC TO JACKSONVILLE FL, KINGSLAND, BRUNSWICK, SEA ISLAND, JEKYLL ISLAND, SEA ISLAND, SAINT SIMONS ISLAND, JACKSONVILLE FL, MIAMI FL AND RETURN	
DPER21500190	07/22/2015	PERDUE JR.DAVID A	04/17/2015	04/19/2015	SENATOR'S PER DIEM	398.40
					WASHINGTON DC TO ATLANTA AND RETURN	
DPER21500191	07/22/2015	PERDUE JR.DAVID A	06/25/2015	07/06/2015	SENATOR'S PER DIEM	342.97
					SENATOR'S TRANSPORTATION	126.43
					WASHINGTON DC TO SEA ISLAND, SAVANNAH, SEA ISLAND, ATLANTA AND RETURN	
DPER21500192	07/22/2015	PERDUE JR.DAVID A	04/04/2015	04/13/2015	SENATOR'S PER DIEM	395.40
					SENATOR'S TRANSPORTATION	198.49
					WASHINGTON DC TO SEA ISLAND, ATLANTA, SEA ISLAND AND RETURN	
DPER21500193	07/23/2015	PERDUE JR.DAVID A	05/08/2015	05/11/2015	SENATOR'S PER DIEM	723.59
					WASHINGTON DC TO ATLANTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER21500194	07/22/2015	PERDUE JR.DAVID A	06/19/2015	06/21/2015	SENATOR'S PER DIEM	455.81
					SENATOR'S TRANSPORTATION	234.43
					WASHINGTON DC TO ATLANTA AND RETURN	
DPER21500195	07/22/2015	CHAMBERS.AUSTIN J	06/19/2015	06/21/2015	STAFF PER DIEM	361.35
					WASHINGTON DC TO ATLANTA, BLUE RIDGE, GAINESVILLE, LULA, ATHENS, ATLANTA AND RETURN	
DPER21500197	07/24/2015	JP MORGAN CHASE BANK NA	06/08/2015	07/06/2015	STAFF TRANSPORTATION	1.970.80
					AIRFARE FOR THE FOLLOWING: 6/8-11, 6/21-25 ATLANTA TO WASHINGTON DC AND RETURN; 6/19 A CHAMBERS WASHINGTON DC TO ATLANTA; 6/21, 7/6 ATLANTA TO WASHINGTON DC; 7/1 E KARANOVICH JACKSONVILLE TO ATLANTA	
DPER21500198	07/21/2015	DICKEY.DERRICK L	07/06/2015	07/09/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	590.63
					STAFF TRANSPORTATION	853.88
					ATLANTA TO WASHINGTON DC AND RETURN	
DPER21500202	07/24/2015	BOOTH.LAURA K	07/07/2015	07/14/2015	STAFF TRANSPORTATION	162.15
					DULUTH TO FORT BENNING AND RETURN	
DPER21500203	09/01/2015	KARANOVICH.EVAN RAND	07/15/2015	07/15/2015	STAFF PER DIEM	9.41
					STAFF TRANSPORTATION	86.33
					ATLANTA TO CHATTANOOGA TN, DALTON, CALHOUN AND RETURN	
DPER21500205	08/03/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/03/2015	SENATOR'S TRANSPORTATION	684.10
					AIRFARE FOR SEN PERDUE JACKSON FL TO WASHINGTON DC	
DPER21500206	08/03/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/08/2015	SENATOR'S TRANSPORTATION	2.705.50
					STAFF TRANSPORTATION	530.20
					AIRFARE FOR THE FOLLOWING: 5/23 SEN PERDUE WASHINGTON DC TO JACKSONVILLE FL; 5/31 SEN PERDUE JACKSONVILLE TO WASHINGTON DC; 6/2-7 B AYRES ATLANTA TO WASHINGTON DC AND RETURN; 6/4 SEN PERDUE WASHINGTON DC TO SAVANNAH; 6/7 SEN PERDUE JACKSONVILLE FL TO ATLANTA; 6/8 SEN PERDUE ATLANTA TO WASHINGTON DC; 5/24, 28, 30, 31, 6/5, 8 TAXI FOR SEN PERDUE IN ST SIMONS ISLAND	
DPER21500207	07/29/2015	WHITE.JOYCE M	05/27/2015	05/27/2015	STAFF TRANSPORTATION	85.10
					JONESBORO TO WARNER ROBINS AND RETURN	
DPER21500208	08/04/2015	WHITE.JOYCE M	05/18/2015	05/18/2015	STAFF TRANSPORTATION	40.45
					JONESBORO TO ATLANTA AND RETURN	
DPER21500209	08/04/2015	WHITE.JOYCE M	05/19/2015	05/19/2015	STAFF TRANSPORTATION	40.45
					JONESBORO TO ATLANTA AND RETURN	
DPER21500210	07/29/2015	WHITE.JOYCE M	05/08/2015	05/08/2015	STAFF TRANSPORTATION	46.00
					JONESBORO TO MARIETTA AND RETURN	
DPER21500211	07/29/2015	WHITE.JOYCE M	05/09/2015	05/09/2015	STAFF TRANSPORTATION	46.00
					JONESBORO TO MARIETTA AND RETURN	
DPER21500212	07/29/2015	WHITE.JOYCE M	05/11/2015	05/11/2015	STAFF TRANSPORTATION	46.00
					JONESBORO TO MARIETTA AND RETURN	
DPER21500213	07/29/2015	WHITE.JOYCE M	05/12/2015	05/12/2015	STAFF TRANSPORTATION	34.50
					JONESBORO TO STONE MOUNTAIN AND RETURN	
DPER21500214	08/04/2015	WHITE.JOYCE M	05/13/2015	05/13/2015	STAFF TRANSPORTATION	26.45
					JONESBORO TO ATLANTA AND RETURN	
DPER21500216	08/03/2015	DICKEY.DERRICK L	07/13/2015	07/16/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	507.94
					STAFF TRANSPORTATION	826.41
					ATLANTA TO WASHINGTON DC AND RETURN	
DPER21500217	08/19/2015	KARANOVICH.EVAN RAND	07/17/2015	07/19/2015	STAFF PER DIEM	241.47
					STAFF TRANSPORTATION	388.66
					ATLANTA TO SAINT SIMONS ISLAND AND RETURN	
DPER21500218	07/31/2015	WHITE.JOYCE M	06/20/2015	06/20/2015	STAFF TRANSPORTATION	87.40
					JONESBORO TO GAINESVILLE AND RETURN	
DPER21500219	07/31/2015	WHITE.JOYCE M	06/02/2015	06/02/2015	STAFF TRANSPORTATION	71.30
					JONESBORO TO MACON AND RETURN	
DPER21500225	07/30/2015	HAYES.JENNIFER ELSEY	05/07/2015	07/01/2015	STAFF TRANSPORTATION	593.40
					EVANS TO THE FOLLOWING AND RETURN: 5/7 NEW ELLENTON SC; 5/11, 28 AIKEN SC; 5/13 WAYNESBORO; 6/1, 8 ATLANTA; 6/16 GRANITEVILLE SC; 6/22 LINCOLNTON; 7/1 THOMSON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER21500226	08/21/2015	WHITE.JOYCE M	07/08/2015	07/08/2015	STAFF PER DIEM	9.48
					STAFF TRANSPORTATION	155.25
					JONESBORO TO AUGUSTA AND RETURN	
DPER21500227	08/24/2015	ZOLLER.MARTHA M	07/08/2015	07/08/2015	STAFF TRANSPORTATION	71.30
					GAINESVILLE TO LITHONIA, AUGUSTA AND RETURN	
DPER21500228	08/21/2015	ZOLLER.MARTHA M	07/28/2015	07/31/2015	STAFF PER DIEM	206.79
					STAFF TRANSPORTATION	461.15
					ATLANTA TO SAVANNAH, JEKYLL ISLAND, SAVANNAH TO GAINESVILLE	
DPER21500232	08/19/2015	DICKEY.DERRICK L	07/20/2015	07/23/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	602.88
					STAFF TRANSPORTATION	688.72
					ATLANTA TO WASHINGTON DC AND RETURN	
DPER21500233	09/09/2015	KARANOVICH.EVAN RAND	07/24/2015	07/26/2015	STAFF PER DIEM	279.14
					STAFF TRANSPORTATION	270.10
					ATLANTA TO TIFTON, ALBANY, WARNER ROBINS AND RETURN	
DPER21500237	08/26/2015	WILLIAMS.STAMATIA L	07/22/2015	07/22/2015	STAFF PER DIEM	7.79
					STAFF TRANSPORTATION	117.70
					ATLANTA TO ATHENS AND RETURN	
DPER21500238	08/28/2015	WILLIAMS.STAMATIA L	07/23/2015	07/23/2015	STAFF TRANSPORTATION	21.85
					LILBURN TO ATLANTA AND RETURN	
DPER21500239	08/26/2015	WILLIAMS.STAMATIA L	07/27/2015	07/27/2015	STAFF PER DIEM	16.69
					STAFF TRANSPORTATION	117.88
					ATLANTA TO OAKWOOD, GAINESVILLE, CARNESVILLE AND RETURN	
DPER21500240	08/26/2015	WILLIAMS.STAMATIA L	07/28/2015	07/28/2015	STAFF PER DIEM	6.17
					STAFF TRANSPORTATION	138.00
					ATLANTA TO CHATSWORTH, CHICKAMAUGA AND RETURN	
DPER21500241	08/26/2015	WILLIAMS.STAMATIA L	07/14/2015	07/30/2015	STAFF INCIDENTALS	5.21
					STAFF TRANSPORTATION	272.55
					ATLANTA TO THE FOLLOWING AND RETURN: 7/14 WINDER, ATLANTA, DULUTH; 7/24 ATHENS; 7/30 TOCCOA	
DPER21500243	08/28/2015	WHITTEMORE.MEGAN	08/10/2015	08/12/2015	STAFF PER DIEM	413.64
					STAFF TRANSPORTATION	39.76
					WASHINGTON DC TO ATLANTA AND RETURN	
DPER21500245	08/28/2015	WHITE.JOYCE M	07/24/2015	07/24/2015	STAFF PER DIEM	97.96
					STAFF TRANSPORTATION	217.93
					JONESBORO TO TIFTON, ALBANY AND RETURN	
DPER21500249	09/09/2015	SMITH.MARK A	08/25/2015	08/25/2015	STAFF TRANSPORTATION	12.65
					ATLANTA TO DECATUR AND RETURN	
DPER21500250	09/09/2015	SMITH.MARK A	08/25/2015	08/25/2015	STAFF TRANSPORTATION	54.05
					ATLANTA TO SOCIAL CIRCLE AND RETURN	
DPER21500251	09/09/2015	SMITH.MARK A	08/19/2015	08/19/2015	STAFF TRANSPORTATION	17.25
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPER21500252	09/11/2015	VANVICK.CAROLINE G	08/08/2015	08/12/2015	STAFF PER DIEM	691.01
					STAFF TRANSPORTATION	285.69
					WASHINGTON DC TO ATLANTA AND RETURN	
DPER21500254	09/10/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/11/2015	STAFF TRANSPORTATION	944.80
					AIRFARE FOR THE FOLLOWING: 6/28 E KARANOVICH WASHINGTON DC TO JACKSONVILLE FL; 7/9-11 A CHAMBERS WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DPER21500255	09/09/2015	MAXWELL.LINDSEY K	08/25/2015	08/25/2015	STAFF TRANSPORTATION	42.55
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPER21500257	09/10/2015	JP MORGAN CHASE BANK NA	07/24/2015	08/18/2015	SENATOR'S TRANSPORTATION	1.563.50
					AIRFARE FOR SEN PERDUE AS FOLLOWS: 7/24-26 WASHINGTON DC TO ATLANTA AND RETURN; 7/31-8/2 WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 8/18 WASHINGTON DC TO JACKSONVILLE FL	
DPER21500259	09/17/2015	KARANOVICH.EVAN RAND	08/24/2015	08/25/2015	STAFF PER DIEM	104.97
					STAFF TRANSPORTATION	173.65
					ATLANTA TO COLUMBUS, MACON AND RETURN	
DPER21500260	09/15/2015	KARANOVICH.EVAN RAND	08/27/2015	08/28/2015	STAFF PER DIEM	118.96
					STAFF TRANSPORTATION	214.53
					ATLANTA TO MADISON, GREENSBORO, STATHAM, MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER21500264	09/23/2015	AYRES.BENJAMIN B	01/19/2015	01/31/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.64
DPER21500265	09/23/2015	AYRES.BENJAMIN B	02/01/2015	02/28/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	408.71
DPER21500266	09/23/2015	AYRES.BENJAMIN B	03/01/2015	03/31/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.72
DPER21500267	09/23/2015	AYRES.BENJAMIN B	04/01/2015	04/30/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	355.01
DPER21500268	09/22/2015	AYRES.BENJAMIN B	05/01/2015	05/31/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.77
DPER21500269	09/22/2015	AYRES.BENJAMIN B	06/01/2015	06/30/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.91
DPER21500270	09/17/2015	GRAHAM.JOEL A	08/28/2015	09/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	319.88
DPER21500271	09/17/2015	WILLIAMS.STAMATIA L	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	14.88 780.28
DPER21500272	09/17/2015	KARANOVICH.EVAN RAND	08/31/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TIFTON, MOULTRIE, ALBANY, BRONWOOD, ALBANY, CAMILLA, VALDOSTA AND RETURN	139.54 311.69
DPER21500273	09/17/2015	KARANOVICH.EVAN RAND	08/01/2015	08/30/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 8/1 BOWDON; 8/5 CORDELE; 8/13 BLUE RIDGE; 8/17 NEWNAN; 8/19 LAWRENCEVILLE, DECATUR; 8/20 FORSYTH, GAINESVILLE; 8/26 WATKINSVILLE; 8/30 MILNER	911.03
DPER21500274	09/17/2015	KARANOVICH.EVAN RAND	07/05/2015	07/31/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 7/5 MILNER; 7/8 MUSELLA, FORT OGLETHORPE; 7/29 CALHOUN; 7/30 CARROLLTON, FRANKLIN, TEMPLE; 7/31 EATONTON, MILLEDGEVILLE	538.44
DPER21500275	09/17/2015	KARANOVICH.EVAN RAND	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHATSWORTH, FORT OGLETHORPE AND RETURN	16.57 147.83
DPER21500276	09/24/2015	ZOLLER.MARTHA M	08/24/2015	09/01/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 8/24 BLUE RIDGE; 8/25 MACON; 8/26 MARIETTA; 9/1 DAHLONEGA	327.75
DPER21500277	09/24/2015	AYRES.BENJAMIN B	01/29/2015	04/22/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 1/29 CARROLLTON, CALHOUN; 2/5 NEWNAN; 2/6 CARROLLTON, DAHLONEGA; 2/10 DALTON; 2/12 ROSWELL, DALTON; 2/17 SAVANNAH; 4/9 DALLAS; 4/13 CEDARTOWN; 4/16, 22 CALHOUN	1.085.54
DPER21500278	09/24/2015	AYRES.BENJAMIN B	04/23/2015	06/10/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 4/23, 5/6 DALTON; 4/24, 5/13, 6/9 ROME; 4/30 VILLA RICA; 5/7, 6/10 CANTON; 5/8 ZEBULON; 5/28 SUMMERVILLE	776.83
DPER21500280	09/23/2015	ROBINSON.ANDREW T	08/28/2015	09/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA, COLUMBUS, ATLANTA AND RETURN	72.33 480.76 641.22
DPER21500283	09/30/2015	JP MORGAN CHASE BANK NA	08/08/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-12 C VANVICK, 8/10-12 S SCHATZ, M WHITTEMORE WASHINGTON DC TO ATLANTA AND RETURN; 8/24 B AYRES ATLANTA TO WASHINGTON DC; 8/26 D HALE, P WALDROP WASHINGTON DC TO ATLANTA; 9/3 D HALE, P WALDROP JACKSONVILLE FL TO WASHINGTON DC	2.709.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**99,227.84**
CV150005938	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	50.00
CV150006273	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	7.50
CV150006584	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	64.80
CV150007413	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	103.00
CV150007504	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	12.00
CV150007820	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	424.40
CV150009171	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	54.10
CV150009714	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	10.00
DPER21500191	07/22/2015	PERDUE JR.DAVID A	06/25/2015	07/06/2015	FEES AND OTHER CHARGES	29.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER21500192	07/22/2015	PERDUE JR.DAVID A	04/04/2015	04/13/2015	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	**779.80**
CV150005883	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150006780	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
DPER21500091	05/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2015	04/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	471.60
DPER21500137	06/15/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	802.00
DPER21500140	06/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2015	06/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,954.15
DPER21500150	07/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2015	04/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	108.79
DPER21500151	07/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,456.80
					PURCHASED SOFTWARE (EXPENDABLE)	617.03
DPER21500152	07/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,082.08
DPER21500153	07/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2015	06/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	165.90
DPER21500175	07/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,617.56
DPER21500176	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.98
DPER21500177	07/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2015	07/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,945.29
DPER21500215	08/03/2015	VERIZON WIRELESS	07/10/2015	08/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DPER21500220	08/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	373.98
DPER21500221	08/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73
DPER21500222	08/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	152.98
DPER21500223	08/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	892.48
DPER21500224	08/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	577.96
DPER21500229	08/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2015	05/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,005.92
DPER21500230	08/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2015	05/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,606.48
DPER21500231	08/19/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,813.00
DPER21500244	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
DPER21500263	09/17/2015	CREATIVENGINE	06/03/2015	06/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
DPER21500281	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2015	07/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,002.56
DPER21500289	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2015	07/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.71
					ACQUISITION OF ASSETS	**59,208.32**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,037,306.77
					PERSONNEL BENEFITS	1,915.40
					NET PAYROLL EXPENSES	**1,039,222.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,625,595.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,328,651.70	-1,755,490.04
Travel and Transportation of Persons		-61,070.73	-67,575.17
Transportation of Things		-246.33	-246.33
Rent, Communications and Utilities		-21,207.42	-24,394.76
Other Contractual Services		-4,440.75	-4,658.25
Supplies and Materials		-21,267.98	-33,555.70
Acquisition of Assets		-1,884.43	-1,884.43
ORGANIZATION TOTALS	$2,646,643.00	-$1,438,769.34	-$1,887,804.68
UNEXPENDED BALANCE AS OF 09/30/2015			**$758,838.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LANCASTER, ELISE A			STATE DIRECTOR	64,121.58
		FELDMAN. ERIC J			CHIEF OF STAFF	76,621.58
		CARTER. RICHARD O			MAIL MANAGER	34,499.96
		MATUS. CHRISTOPHER M			REGIONAL REPRESENTATIVE	26,103.86
		COLES. FABRICE E			ECONOMIC POLICY COUNSEL FROM MAY. 14	32,378.60
		BUETOW. ZEPHRANIE			LEGISLATIVE COUNSEL	41,435.79
		TASH. MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 1	19,250.00
		PAUL. SYDNEY J			LEGISLATIVE COUNSEL	39,999.96
		MOON. AMBER M			COMMUNICATIONS DIRECTOR	55,788.18
		LINDBLAD. JOSEPH L			LEGISLATIVE CORRESPONDENT FROM JUN. 15	11,600.00
		HARTZLER. DAVID F			SYSTEMS ADMINISTRATOR	52,499.92
		STEPHENSON. CAITLYN E			DEPUTY CHIEF OF STAFF	60,788.18
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	24,639.45
		SMITH. ANTONISHA R			CONSTITUENT CASEWORKER	18,556.76
		RICHARDSON. MARCELLA M			OFFICE MANAGER	26,000.00
		WELLS. EDWARD J			LEGISLATIVE ASSISTANT	29,977.42
		WOFFORD. CORRI LYNN			REGIONAL REPRESENTATIVE	25,207.72
		GREEN. ALLISON E			PRESS SECRETARY	32,333.30
		MATHIS. GREGORY M			LEGISLATIVE ASSISTANT	24,500.00
		WEINBERG. DAVID M			LEGISLATIVE DIRECTOR	55,788.18
		MAYER. MOLLY ANN			DEPUTY SCHEDULER	20,999.96
		MINDLIN. BETHANY E			CONSTITUENT CASEWORKER	21,424.68
		SMITH. KALA R			CONSTITUENT SERVICES DIRECTOR	36,499.96
		JACKSON. JAMES V			REGIONAL REPRESENTATIVE	27,500.00
		BECERRA, VIANEY			LEGISLATIVE CORRESPONDENT	19,750.00
		CHAWLA. ANGELI K			SCHEDULER	30,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ALSAWAH. ZADE			DEPUTY PRESS SECRETARY	21.999.92
		MALILE. ELISA			SCHEDULER TO JUL. 28	19.666.66
		AHMED. SAMIRA			LEGISLATIVE AIDE	20.771.80
		SAFRAN. CHAIM I			STRATEGIC OUTREACH DIRECTOR TO JUN. 30	22.500.00
		MASON. DEXTER C			STAFF ASSISTANT	15.000.00
		CORCORAN. CONNOR F			LEGISLATIVE CORRESPONDENT	17.833.32
		BOSS. STEWART W			DEPUTY PRESS SECRETARY	22.999.92
		DEFOE. DON W			SOUTHEAST MICHIGAN REGIONAL DIRECTOR	47.000.00
		CALLOWAY. COLBY K			STAFF ASSISTANT	18.000.00
		JOHNSON. BENTLEY M			LEGISLATIVE ASSISTANT FROM APR. 1	37.499.92
		MAHRLE. JEREMY T			SOUTHEAST MICHIGAN REGIONAL REPRESENTATIVE FROM APR. 7	24.949.99
		WORKING, GRIFFIN A			MID MICHIGAN REGIONAL REPRESENTATIVE FROM APR. 13	21,185.80
		BUNIN. EMMA C			MICHIGAN SCHEDULER FROM MAY. 19	14.700.00
		DJUROVSKI. ZEINA S			FIELD REPRESENTATIVE FROM MAY. 26	16.430.50
		MCATTEE. BRUCE G			MID MICHIGAN REGIONAL DIRECTOR FROM JUN. 1	23.666.64
		BAGDON MCCALLUM. LEAH M			NORTHERN MICHIGAN REGIONAL DIRECTOR FROM JUN. 29	20.166.66
		FENDRICK. JOSHUA D			STAFF ASSISTANT FROM AUG. 3	4.833.33
		DICKOW. PETER O			WEST MICHIGAN REGIONAL DIRECTOR FROM AUG. 10	10.333.31
		MATZ. ELISE D			UPPER PENINSULA REGIONAL DIRECTOR FROM AUG. 9	8.955.54
		MENIFEE. MONTEL L			REGIONAL DIRECTOR FROM SEP. 23	1.377.77
DPET21500037	04/01/2015	FELDMAN.ERIC J	02/13/2015	02/18/2015	STAFF PER DIEM	82.46
					STAFF TRANSPORTATION	355.47
					WASHINGTON DC TO DETROIT, FARMINGTON, PONTIAC, MOUNT CLEMENS, ANN ARBOR, DETROIT AND RETURN	
DPET21500047	04/13/2015	LANCASTER.ELISE A	01/22/2015	01/24/2015	STAFF PER DIEM	195.36
					STAFF TRANSPORTATION	213.33
					DEWITT TO TRAVERSE CITY AND RETURN	
DPET21500058	05/13/2015	SMITH.KALA R	03/18/2015	03/20/2015	STAFF INCIDENTALS	83.02
					STAFF PER DIEM	640.01
					STAFF TRANSPORTATION	76.58
					WEST BLOOMFIELD TO DETROIT, WASHINGTON DC AND RETURN	
DPET21500061	04/13/2015	WEINBERG.DAVID M	02/14/2015	02/18/2015	STAFF PER DIEM	33.86
					STAFF TRANSPORTATION	188.79
					WASHINGTON DC TO DETROIT, MOUNT CLEMENS, ANN ARBOR AND RETURN	
DPET21500062	04/10/2015	JACKSON.JAMES V	02/01/2015	02/28/2015	STAFF TRANSPORTATION	173.08
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500063	04/09/2015	JACKSON.JAMES V	01/03/2015	01/31/2015	STAFF TRANSPORTATION	77.05
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500064	04/13/2015	JACKSON.JAMES V	02/21/2015	02/23/2015	STAFF TRANSPORTATION	113.85
					IN AND AROUND SOUTHFIELD	
DPET21500065	04/16/2015	MATUS.CHRISTOPHER M	03/12/2015	03/31/2015	STAFF TRANSPORTATION	175.55
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500066	04/15/2015	MATUS.CHRISTOPHER M	03/26/2015	03/26/2015	STAFF TRANSPORTATION	71.01
					DETROIT TO ANN ARBOR, SALINE, CHELSEA AND RETURN	
DPET21500067	04/16/2015	PETERS.GARY	01/04/2015	01/04/2015	SENATOR'S TRANSPORTATION	215.10
					BLOOMFIELD HILLS TO DETROIT TO WASHINGTON DC	
DPET21500068	04/16/2015	PETERS.GARY	01/07/2015	01/07/2015	SENATOR'S TRANSPORTATION	178.10
					DETROIT TO WASHINGTON DC	
DPET21500069	04/23/2015	SAFRAN.CHAIM I	03/23/2015	03/30/2015	STAFF TRANSPORTATION	177.10
					DETROIT TO THE FOLLOWING AND RETURN: 3/23 BAD AXE, CASS CITY, DECKER; 3/30 BRIGHTON	
DPET21500070	05/21/2015	SAFRAN.CHAIM I	03/18/2015	03/20/2015	STAFF PER DIEM	691.52
					DETROIT TO WASHINGTON DC AND RETURN	
DPET21500071	04/20/2015	SAFRAN.CHAIM I	03/01/2015	03/31/2015	STAFF TRANSPORTATION	230.58
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500072	04/16/2015	JACKSON.JAMES V	03/03/2015	03/30/2015	STAFF TRANSPORTATION	281.06
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500073	04/16/2015	SMITH.KALA R	03/04/2015	04/06/2015	STAFF TRANSPORTATION	96.60
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET21500074	04/16/2015	ALSAWAH.ZADE	03/07/2015	03/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.71
DPET21500075	04/16/2015	ALSAWAH.ZADE	03/19/2015	03/19/2015	STAFF TRANSPORTATION DETROIT TO SAGINAW TO BIRMINGHAM	104.08
DPET21500076	04/16/2015	ALSAWAH.ZADE	03/25/2015	03/25/2015	STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS TO BIRMINGHAM	166.18
DPET21500077	04/24/2015	ALSAWAH.ZADE	03/26/2015	03/26/2015	STAFF TRANSPORTATION BIRMINGHAM TO FLINT TO DETROIT	67.85
DPET21500078	04/16/2015	ALSAWAH.ZADE	03/31/2015	04/01/2015	STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS, EAST LANSING, BATTLE CREEK, LANSING, EAST LANSING, BLOOMFIELD HILLS TO BIRMINGHAM	251.28
DPET21500079	04/24/2015	ALSAWAH.ZADE	04/02/2015	04/02/2015	STAFF TRANSPORTATION BIRMINGHAM TO FLINT, MACOMB AND RETURN	77.63
DPET21500080	06/19/2015	DEFOE.DON W	03/18/2015	03/20/2015	STAFF PER DIEM	684.83
					STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	66.00
DPET21500081	05/21/2015	DEFOE.DON W	03/31/2015	03/31/2015	STAFF TRANSPORTATION SOUTHFIELD TO GRAND RAPIDS, KALAMAZOO AND RETURN	190.33
DPET21500082	04/16/2015	WOFFORD.CORRI LYNN	01/06/2015	03/27/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	478.98
DPET21500083	04/16/2015	WOFFORD.CORRI LYNN	01/19/2015	01/19/2015	STAFF TRANSPORTATION DETROIT TO YPSILANTI AND RETURN	55.78
DPET21500084	04/16/2015	WOFFORD.CORRI LYNN	03/19/2015	03/19/2015	STAFF TRANSPORTATION DETROIT TO SAGINAW AND RETURN	119.60
DPET21500085	04/24/2015	LANCASTER.ELISE A	01/16/2015	01/16/2015	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	135.70
DPET21500086	05/21/2015	LANCASTER.ELISE A	02/16/2015	02/17/2015	STAFF PER DIEM	110.40
					STAFF TRANSPORTATION LANSING TO KALAMAZOO, GRAND RAPIDS TO DEWITT	110.40
DPET21500092	04/21/2015	JP MORGAN CHASE BANK NA	02/04/2015	02/19/2015	SENATOR'S TRANSPORTATION	178.10
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/4 E MALILE, 2/13 SEN PETERS WASHINGTON DC TO DETROIT; 2/13-18 E FELDMAN, C STEPHENSON, 2/14-18 D WEINBERG, 2/18-19 SEN PETERS WASHINGTON DC TO DETROIT AND RETURN	1.838.90
DPET21500093	04/29/2015	MAYER.MOLLY ANN	03/19/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.71
DPET21500094	05/07/2015	MAYER.MOLLY ANN	04/14/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.28
DPET21500095	04/29/2015	MOON.AMBER M	04/07/2015	04/08/2015	STAFF PER DIEM	189.51
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	158.14
DPET21500096	05/12/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/21/2015	SENATOR'S TRANSPORTATION	356.20
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4 SEN PETERS WASHINGTON DC TO DETROIT; 3/9 DETROIT TO WASHINGTON DC; 3/18-20 K SMITH, H SAFRAN DETROIT TO WASHINGTON DC AND RETURN; 3/18-21 E LANCASTER DETROIT TO WASHINGTON DC AND RETURN	1.068.60
DPET21500097	05/12/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/23/2015	SENATOR'S TRANSPORTATION	948.40
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/12, 20 SEN PETERS WASHINGTON DC TO DETROIT; 3/16, 23 DETROIT TO WASHINGTON DC; 3/18-20 D DEFOE DETROIT TO WASHINGTON DC AND RETURN	356.20
DPET21500112	04/30/2015	DEFOE.DON W	04/20/2015	04/20/2015	STAFF TRANSPORTATION DETROIT TO BURTON AND RETURN	84.53
DPET21500113	06/19/2015	PAUL.SYDNEY J	03/29/2015	03/31/2015	STAFF PER DIEM	372.67
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT AND RETURN	69.23
DPET21500118	05/01/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	296.10
DPET21500119	05/27/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/31/2015	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO DETROIT AND RETURN	356.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET21500120	05/11/2015	PETERS.GARY	03/27/2015	04/06/2015	SENATOR'S PER DIEM WASHINGTON DC TO BATTLE CREEK AND RETURN	98.79
DPET21500122	05/29/2015	ALSAWAH.ZADE	05/01/2015	05/01/2015	STAFF TRANSPORTATION BIRMINGHAM TO GRAND RAPIDS TO DETROIT	173.65
DPET21500123	05/27/2015	ALSAWAH.ZADE	05/11/2015	05/11/2015	STAFF TRANSPORTATION BIRMINGHAM TO LANSING, EAST LANSING TO DETROIT	99.48
DPET21500125	05/29/2015	JACKSON.JAMES V	04/02/2015	04/29/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	415.26
DPET21500126	06/18/2015	JACKSON.JAMES V	04/03/2015	04/03/2015	STAFF TRANSPORTATION SOUTHFIELD TO BLOOMFIELD HILLS, ALGONAC, BLOOMFIELD HILLS AND RETURN	69.58
DPET21500127	05/29/2015	MATUS.CHRISTOPHER M	04/14/2015	04/29/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.84
DPET21500128	05/27/2015	MATUS.CHRISTOPHER M	04/20/2015	04/20/2015	STAFF TRANSPORTATION DETROIT TO SALINE AND RETURN	48.76
DPET21500129	05/27/2015	MAYER.MOLLY ANN	04/27/2015	05/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DPET21500130	06/24/2015	MAYER.MOLLY ANN	05/05/2015	05/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.30
DPET21500131	05/29/2015	SAFRAN.CHAIM I	04/01/2015	04/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	466.33
DPET21500132	05/29/2015	SAFRAN.CHAIM I	04/02/2015	04/21/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/2 BLOOMFIELD HILLS, FLINT, MACOMB; 4/15 LANSING; 4/21 HOLLAND	414.23
DPET21500133	06/24/2015	SAFRAN.CHAIM I	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO BAY CITY, BANGOR, ESSEXVILLE, BAY CITY AND RETURN	34.54 145.48
DPET21500134	06/29/2015	SAFRAN.CHAIM I	04/28/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO OMER, EAST TAWAS, TAWAS CITY, HARRISVILLE, OSCODA, ALPENA, HILLMAN, ATLANTA, GAYLORD, GRAYLING, ALPENA, BAY CITY AND RETURN	330.09 447.35
DPET21500135	06/01/2015	WORKING.GRIFFIN A	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	110.40 198.38
DPET21500136	05/29/2015	WORKING.GRIFFIN A	04/17/2015	04/29/2015	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.93
DPET21500137	06/01/2015	WORKING.GRIFFIN A	05/06/2015	05/15/2015	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.75
DPET21500144	05/28/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/09/2015	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500145	05/28/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	296.10
DPET21500146	05/28/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR A MOON WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500147	08/03/2015	JP MORGAN CHASE BANK NA	04/21/2015	04/22/2015	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500149	05/28/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	296.10
DPET21500150	05/28/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/06/2015	STAFF TRANSPORTATION AIRFARE FOR E LANCASTER LANSING TO WASHINGTON DC AND RETURN	787.20
DPET21500151	05/28/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	178.10
DPET21500152	05/28/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	178.10
DPET21500153	05/28/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/06/2015	STAFF TRANSPORTATION AIRFARE FOR B JOHNSON WASHINGTON DC TO GRAND RAPIDS AND RETURN	380.20
DPET21500156	06/12/2015	PETERS.GARY	04/30/2015	05/01/2015	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, GRAND RAPIDS, ROCHESTER, BLOOMFIELD HILLS AND RETURN	110.40
DPET21500157	06/17/2015	BUETOW.ZEPHRANIE	04/06/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	447.09 320.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET21500158	06/24/2015	ALSAWAH.ZADE	04/17/2015	05/15/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.91
DPET21500159	06/25/2015	ALSAWAH.ZADE	05/25/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TRAVERSE CITY AND RETURN	97.68 275.43
DPET21500160	06/25/2015	BOSS.STEWART W	06/07/2015	06/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARQUETTE, HOUGHTON, MARQUETTE AND RETURN	48.78 448.92 134.93
DPET21500162	06/23/2015	MAHRLE.JEREMY T	04/07/2015	05/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.91
DPET21500163	06/24/2015	MAHRLE,JEREMY T	04/17/2015	04/17/2015	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON TO DETROIT	74.35
DPET21500164	06/24/2015	MAHRLE.JEREMY T	04/30/2015	04/30/2015	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	73.08
DPET21500165	06/23/2015	MAHRLE.JEREMY T	05/01/2015	05/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.12
DPET21500166	07/13/2015	MAHRLE.JEREMY T	05/13/2015	05/13/2015	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON, EAST CHINA AND RETURN	76.82
DPET21500167	06/24/2015	MAHRLE.JEREMY T	05/18/2015	05/18/2015	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON TO DETROIT	73.54
DPET21500168	06/25/2015	MATUS.CHRISTOPHER M	05/01/2015	05/22/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.54
DPET21500169	06/24/2015	MATUS,CHRISTOPHER M	05/28/2015	05/28/2015	STAFF TRANSPORTATION DETROIT TO ANN ARBOR, LUNA PIER AND RETURN	79.93
DPET21500170	06/25/2015	MAYER.MOLLY ANN	05/14/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.07
DPET21500171	06/24/2015	MOON.AMBER M	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	14.01 51.58
DPET21500172	06/29/2015	MOON.AMBER M	05/26/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MACKINAC ISLAND, ALPENA, DETROIT AND RETURN	601.86 316.77
DPET21500173	06/25/2015	SAFRAN.CHAIM I	05/26/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, ALPENA AND RETURN	533.46 10.00
DPET21500174	06/24/2015	TASH.MICHAEL R	05/29/2015	05/29/2015	STAFF TRANSPORTATION DETROIT TO PONTIAC AND RETURN	36.69
DPET21500175	06/29/2015	WEINBERG.DAVID M	04/21/2015	04/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	30.92 261.27 264.51
DPET21500176	06/25/2015	WOFFORD.CORRI LYNN	03/28/2015	04/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.03
DPET21500177	06/25/2015	WOFFORD.CORRI LYNN	05/26/2015	05/26/2015	STAFF TRANSPORTATION DETROIT TO SAGINAW AND RETURN	125.93
DPET21500178	07/09/2015	SAFRAN.CHAIM I	05/11/2015	05/29/2015	STAFF TRANSPORTATION ROYAL OAK TO THE FOLLOWING AND RETURN: 5/11 BLOOMFIELD HILLS, LANSING, EAST LANSING; 5/12 FLINT; 5/26, 29 MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, ALPENA	589.95
DPET21500179	07/17/2015	SAFRAN.CHAIM I	05/01/2015	05/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	580.75
DPET21500180	08/03/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/06/2015	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	474.20
DPET21500185	06/26/2015	MAYER.MOLLY ANN	06/09/2015	06/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DPET21500186	06/30/2015	DEFOE.DON W	05/26/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTHFIELD TO MACKINAC ISLAND AND RETURN	52.36 357.13
DPET21500192	07/09/2015	PETERS.GARY	06/04/2015	06/08/2015	SENATOR'S PER DIEM WASHINGTON DC TO BLOOMFIELD HILLS, DETROIT, MARQUETTE, DETROIT AND RETURN	222.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET21500203	07/27/2015	GREEN.ALLISON E	06/17/2015	06/19/2015	STAFF INCIDENTALS	9.97
					STAFF PER DIEM	266.10
					STAFF TRANSPORTATION	229.21
					WASHINGTON DC TO DETROIT, GRAND RAPIDS, KALAMAZOO, GRAND RAPIDS, DETROIT AND RETURN	
DPET21500204	07/24/2015	HARTZLER.DAVID F	06/23/2015	06/26/2015	STAFF PER DIEM	324.96
					STAFF TRANSPORTATION	387.64
					WASHINGTON DC TO GRAND RAPIDS, IONIA, ALLEN PARK, BIRCH RUN, DETROIT AND RETURN	
DPET21500205	07/17/2015	SAFRAN.CHAIM I	06/01/2015	06/30/2015	STAFF TRANSPORTATION	955.08
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500207	07/21/2015	FELDMAN.ERIC J	06/30/2015	07/02/2015	STAFF PER DIEM	87.05
					STAFF TRANSPORTATION	180.05
					WASHINGTON DC TO DETROIT AND RETURN	
DPET21500208	07/29/2015	BUNIN.EMMA C	06/01/2015	06/30/2015	STAFF TRANSPORTATION	156.80
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500209	08/03/2015	MCATTEE.BRUCE G	06/02/2015	06/03/2015	STAFF TRANSPORTATION	101.78
					LANSING TO DETROIT AND RETURN	
DPET21500211	07/24/2015	SMITH.KALA R	05/01/2015	05/01/2015	STAFF TRANSPORTATION	44.28
					WEST BLOOMFIELD TO DETROIT AND RETURN	
DPET21500212	08/03/2015	WORKING.GRIFFIN A	05/21/2015	06/22/2015	STAFF TRANSPORTATION	246.68
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500213	07/29/2015	MAYER.MOLLY ANN	06/18/2015	07/13/2015	STAFF TRANSPORTATION	83.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500214	07/29/2015	DJUROVSKI,ZEINA S	06/16/2015	06/16/2015	STAFF TRANSPORTATION	10.70
					DETROIT TO DEARBORN AND RETURN	
DPET21500215	07/31/2015	MCATTEE.BRUCE G	06/09/2015	06/09/2015	STAFF TRANSPORTATION	17.54
					LANSING TO MASON TO BATH	
DPET21500219	07/30/2015	JACKSON.JAMES V	05/21/2015	05/21/2015	STAFF TRANSPORTATION	114.43
					SOUTHFIELD TO LANSING, CLINTON TOWNSHIP AND RETURN	
DPET21500220	07/27/2015	JACKSON.JAMES V	06/01/2015	07/30/2015	STAFF TRANSPORTATION	388.53
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500221	07/27/2015	JACKSON.JAMES V	05/02/2015	05/20/2015	STAFF TRANSPORTATION	260.36
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21500222	07/29/2015	LANCASTER.ELISE A	01/19/2015	01/19/2015	STAFF TRANSPORTATION	10.00
					DEWITT TO LANSING AND RETURN	
DPET21500223	07/29/2015	MATUS,CHRISTOPHER M	06/22/2015	06/22/2015	STAFF TRANSPORTATION	120.18
					DETROIT TO JACKSON, MONROE AND RETURN	
DPET21500224	07/27/2015	PETERS.GARY	05/23/2015	05/31/2015	SENATOR'S PER DIEM	563.84
					WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, TRAVERSE CITY, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, ALPENA, BLOOMFIELD HILLS, DETROIT AND RETURN	
DPET21500225	07/29/2015	PETERS.GARY	06/18/2015	06/22/2015	SENATOR'S PER DIEM	110.40
					WASHINGTON DC TO DETROIT, GRAND RAPIDS, BLOOMFIELD HILLS, DETROIT AND RETURN	
DPET21500226	07/28/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION	178.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET21500227	07/28/2015	JP MORGAN CHASE BANK NA	05/06/2015	05/10/2015	STAFF TRANSPORTATION	356.20
					AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	
DPET21500228	07/28/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/25/2015	SENATOR'S TRANSPORTATION	443.10
					AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY	
DPET21500229	07/28/2015	JP MORGAN CHASE BANK NA	05/10/2015	05/10/2015	SENATOR'S TRANSPORTATION	178.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET21500230	07/28/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION	511.60
					AIRFARE FOR SEN PETERS LANSING TO WASHINGTON DC	
DPET21500231	07/28/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	STAFF TRANSPORTATION	356.20
					AIRFARE FOR A MOON WASHINGTON DC TO DETROIT AND RETURN	
DPET21500232	07/28/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	STAFF TRANSPORTATION	356.20
					AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN	
DPET21500233	07/28/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION	296.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET21500234	07/28/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION	178.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET21500235	07/28/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/29/2015	STAFF TRANSPORTATION AIRFARE FOR A MOON WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500238	07/30/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/09/2015	STAFF TRANSPORTATION AIRFARE FOR S BOSS MARQUETTE TO WASHINGTON DC	374.60
DPET21500239	07/30/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/07/2015	STAFF TRANSPORTATION AIRFARE FOR S BOSS WASHINGTON DC TO MARQUETTE	389.60
DPET21500240	07/30/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	474.20
DPET21500241	07/30/2015	JP MORGAN CHASE BANK NA	07/19/2015	07/20/2015	STAFF TRANSPORTATION AIRFARE FOR A MOON WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500242	07/30/2015	JP MORGAN CHASE BANK NA	07/19/2015	07/20/2015	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500243	07/30/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	STAFF TRANSPORTATION TRAIN FARE FOR Z BUETOW WASHINGTON DC TO PHILADELPHIA PA AND RETURN	232.00
DPET21500244	07/30/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN PETERS PHILADELPHIA PA TO WASHINGTON DC	116.00
DPET21500246	08/05/2015	PETERS.GARY	07/10/2015	07/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	164.01
DPET21500247	08/05/2015	PETERS.GARY	07/01/2015	07/01/2015	SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO WASHINGTON DC	317.98
DPET21500249	08/03/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	646.25
DPET21500250	08/03/2015	JP MORGAN CHASE BANK NA	05/22/2015	05/29/2015	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500251	08/03/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/31/2015	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	118.00
DPET21500252	08/03/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS MARQUETTE TO WASHINGTON DC	389.60
DPET21500255	08/06/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	178.10
DPET21500256	08/06/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	178.10
DPET21500257	08/05/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO MARQUETTE	374.10
DPET21500258	08/06/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	296.10
DPET21500259	08/06/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	178.10
DPET21500260	08/06/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	178.10
DPET21500261	08/05/2015	JP MORGAN CHASE BANK NA	06/17/2015	06/19/2015	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	474.20
DPET21500262	08/06/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/19/2015	STAFF TRANSPORTATION AIRFARE FOR E BUNIN DETROIT TO WASHINGTON DC AND RETURN	474.20
DPET21500263	08/05/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO GRAND RAPIDS	190.10
DPET21500264	08/05/2015	JP MORGAN CHASE BANK NA	06/23/2015	06/25/2015	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	470.70
DPET21500265	08/05/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	178.10
DPET21500266	08/05/2015	JP MORGAN CHASE BANK NA	06/29/2015	07/05/2015	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500267	08/05/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	STAFF TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	296.10
DPET21500268	08/05/2015	JP MORGAN CHASE BANK NA	07/22/2015	07/22/2015	STAFF TRANSPORTATION AIRFARE FOR E LANCASTER LANSING TO WASHINGTON DC AND RETURN	543.20
DPET21500269	08/05/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	296.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET21500270	08/05/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	178.10
DPET21500271	08/13/2015	JP MORGAN CHASE BANK NA	07/28/2015	07/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	178.10
DPET21500273	09/10/2015	DJUROVSKI.ZEINA S	07/10/2015	07/10/2015	STAFF TRANSPORTATION DETROIT TO WARREN TO NOVI	25.99
DPET21500274	08/31/2015	DJUROVSKI.ZEINA S	07/16/2015	07/16/2015	STAFF TRANSPORTATION DETROIT TO REDFORD, BLOOMFIELD HILLS TO NOVI	44.45
DPET21500275	09/16/2015	DJUROVSKI.ZEINA S	07/16/2015	07/16/2015	STAFF TRANSPORTATION NOVI TO DEARBORN TO DETROIT	23.69
DPET21500276	09/01/2015	DJUROVSKI.ZEINA S	07/24/2015	07/24/2015	STAFF TRANSPORTATION NOVI TO STERLING HEIGHTS TO DETROIT	35.02
DPET21500277	09/16/2015	GREENFIELD.ALEX STEPHEN	07/26/2015	07/26/2015	STAFF TRANSPORTATION WEST BLOOMFIELD TO ROMULUS, BLOOMFIELD HILLS AND RETURN	48.13
DPET21500278	08/20/2015	MAYER.MOLLY ANN	07/14/2015	07/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.88
DPET21500279	08/19/2015	WOFFORD.CORRI LYNN	05/01/2015	05/28/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.05
DPET21500280	08/19/2015	WOFFORD.CORRI LYNN	06/01/2015	06/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.45
DPET21500281	08/19/2015	WOFFORD.CORRI LYNN	07/01/2015	07/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.48
DPET21500282	08/20/2015	TASH.MICHAEL R	07/26/2015	07/26/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.06
DPET21500283	08/20/2015	SMITH.KALA R	07/01/2015	07/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
DPET21500284	08/20/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	178.10
DPET21500285	08/20/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/09/2015	STAFF TRANSPORTATION AIRFARE FOR A MOON WASHINGTON DC TO MARQUETTE	408.60
DPET21500286	08/18/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/11/2015	STAFF TRANSPORTATION AIRFARE FOR A MOON MARQUETTE TO WASHINGTON DC	618.60
DPET21500287	08/20/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/12/2015	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500288	09/14/2015	GREEN.ALLISON E	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	7.09 546.70
DPET21500289	09/16/2015	MCATTEE.BRUCE G	06/17/2015	06/17/2015	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	74.35
DPET21500290	08/19/2015	SMITH.ANTONISHA R	04/07/2015	04/25/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.20
DPET21500291	08/19/2015	SMITH.ANTONISHA R	01/04/2015	01/23/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.65
DPET21500292	08/19/2015	SMITH.ANTONISHA R	02/02/2015	02/25/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.01
DPET21500293	08/20/2015	SMITH.ANTONISHA R	03/12/2015	03/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.21
DPET21500294	08/19/2015	SMITH.ANTONISHA R	06/02/2015	06/25/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.68
DPET21500295	08/19/2015	SMITH.ANTONISHA R	07/01/2015	07/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.52
DPET21500296	08/19/2015	MOON.AMBER M	07/19/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PONTIAC, ANN ARBOR AND RETURN	131.33 105.14
DPET21500297	08/19/2015	MATUS.CHRISTOPHER M	06/01/2015	06/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.39
DPET21500298	08/19/2015	MATUS.CHRISTOPHER M	07/23/2015	07/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET21500299	08/19/2015	SMITH.ANTONISHA R	05/03/2015	05/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.36
DPET21500300	08/19/2015	LANCASTER.ELISE A	01/02/2015	01/07/2015	STAFF TRANSPORTATION DEWITT TO WASHINGTON DC AND RETURN	713.95
DPET21500301	09/17/2015	MCATTEE.BRUCE G	06/22/2015	06/22/2015	STAFF TRANSPORTATION BATH TO JACKSON, CEMENT CITY, JACKSON, DETROIT TO LANSING	129.20
DPET21500302	09/10/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/13/2015	STAFF TRANSPORTATION AIRFARE FOR B JOHNSON WASHINGTON DC TO TRAVERSE CITY AND RETURN	470.20
DPET21500303	08/28/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/13/2015	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO TRAVERSE CITY AND RETURN	470.20
DPET21500304	08/20/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO MARQUETTE	374.10
DPET21500305	08/21/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS HOUGHTON TO ROCK HARBOR AND RETURN	279.00
DPET21500306	08/28/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS ESCANABA TO DETROIT	591.10
DPET21500322	09/24/2015	JOHNSON.BENTLEY M	08/10/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY AND RETURN	52.80 636.96
DPET21500323	09/01/2015	MOON.AMBER M	08/09/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ESCANABA, MARQUETTE, HOUGHTON, MARQUETTE AND RETURN	232.27 141.91
DPET21500324	09/15/2015	BUETOW.ZEPHRANIE	08/07/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTHFIELD AND RETURN	410.76 40.59
DPET21500325	09/01/2015	MAHRLE.JEREMY T	07/01/2015	07/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.29
DPET21500326	08/31/2015	MAHRLE.JEREMY T	07/11/2015	07/11/2015	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	73.66
DPET21500327	08/31/2015	MAHRLE.JEREMY T	07/27/2015	07/27/2015	STAFF TRANSPORTATION ROYAL OAK TO BLOOMFIELD HILLS, PORT HURON, CLINTON TOWNSHIP, BLOOMFIELD HILLS AND RETURN	83.26
DPET21500328	09/01/2015	MAHRLE.JEREMY T	06/01/2015	06/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.43
DPET21500329	08/31/2015	MAHRLE.JEREMY T	06/08/2015	06/08/2015	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	74.00
DPET21500330	09/08/2015	BUNIN.EMMA C	07/10/2015	07/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.44
DPET21500331	09/10/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/23/2015	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500332	08/28/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/23/2015	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500333	08/28/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY	431.10
DPET21500335	09/16/2015	DEFOE.DON W	07/02/2015	07/02/2015	STAFF TRANSPORTATION SOUTHFIELD TO STERLING HEIGHTS, MOUNT CLEMENS AND RETURN	35.08
DPET21500336	09/16/2015	DEFOE.DON W	08/11/2015	08/11/2015	STAFF TRANSPORTATION SOUTHFIELD TO FLINT AND RETURN	70.15
DPET21500337	09/16/2015	MCATTEE.BRUCE G	06/27/2015	06/27/2015	STAFF TRANSPORTATION BATH TO MASON AND RETURN	23.23
DPET21500338	09/16/2015	MCATTEE.BRUCE G	07/19/2015	07/19/2015	STAFF TRANSPORTATION BATH TO FLINT AND RETURN	54.05
DPET21500339	09/16/2015	MCATTEE.BRUCE G	07/20/2015	07/20/2015	STAFF TRANSPORTATION BATH TO GRAND RAPIDS TO LANSING	78.89
DPET21500340	09/16/2015	MCATTEE.BRUCE G	07/24/2015	07/24/2015	STAFF TRANSPORTATION BATH TO ALMA TO LANSING	59.46
DPET21500341	09/16/2015	MCATTEE.BRUCE G	07/25/2015	07/25/2015	STAFF TRANSPORTATION BATH TO LAPEER AND RETURN	78.66
DPET21500342	09/16/2015	MCATTEE.BRUCE G	08/04/2015	08/04/2015	STAFF TRANSPORTATION BATH TO ADRIAN AND RETURN	92.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPET21500343	09/17/2015	MCATTEE.BRUCE G	08/07/2015	08/07/2015	STAFF TRANSPORTATION BATH TO SAINT LOUIS TO LANSING	58.08
DPET21500351	09/30/2015	LANCASTER.ELISE A	05/11/2015	05/11/2015	STAFF TRANSPORTATION DEWITT TO LANSING, EAST LANSING AND RETURN	22.43
DPET21500359	09/16/2015	LANCASTER.ELISE A	06/30/2015	06/30/2015	STAFF PER DIEM	21.20
					STAFF TRANSPORTATION DEWITT TO CADILLAC AND RETURN	146.63
DPET21500360	09/21/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/28/2015	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500361	09/21/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR E WELLS WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500362	09/21/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500363	09/21/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/07/2015	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500364	09/23/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR G MATHIS WASHINGTON DC TO DETROIT AND RETURN	356.20
DPET21500365	09/23/2015	PETERS.GARY	08/18/2015	08/21/2015	SENATOR'S PER DIEM	429.57
					SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO DETROIT, TRAVERSE CITY AND RETURN	132.25
DPET21500366	09/23/2015	PETERS.GARY	08/09/2015	08/13/2015	SENATOR'S PER DIEM BLOOMFIELD HILLS TO MARQUETTE, ESCANABA, MARQUETTE, HOUGHTON, ESCANABA AND RETURN	183.43
DPET21500378	09/23/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	178.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**61,070.73**
CV150005484	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	124.35
CV150006274	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	47.55
CV150006585	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	7.20
CV150007414	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	43.70
CV150007505	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	65.60
CV150007821	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007903	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	16.60
CV150009076	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	20.35
CV150009172	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	45.60
CV150009628	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	32.00
CV150009715	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	20.90
DPET21500067	04/16/2015	PETERS.GARY	01/04/2015	01/04/2015	FEES AND OTHER CHARGES	30.00
DPET21500068	04/16/2015	PETERS.GARY	01/07/2015	01/07/2015	FEES AND OTHER CHARGES	30.00
DPET21500184	06/29/2015	ALAN T SEMONIAN CPA	06/04/2015	06/04/2015	OTHER MISCELLANEOUS SERVICES	3.380.00
DPET21500253	08/05/2015	JP MORGAN CHASE BANK NA	05/21/2015	05/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	440.00
DPET21500254	08/05/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DPET21500285	08/20/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/09/2015	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	**4,440.75**
DPET21500117	05/07/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	838.08
DPET21500200	07/13/2015	OFFICEMAX	05/20/2015	05/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	130.34
DPET21500312	09/24/2015	OFFICEMAX	07/27/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	408.68
DPET21500369	09/23/2015	OFFICEMAX	07/27/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.57
DPET21500372	09/24/2015	OFFICEMAX	08/07/2015	08/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	495.76
					ACQUISITION OF ASSETS	**1,884.43**
					OTHER PERSONNEL COMPENSATION	1.890.32
					PERSONNEL COMP. FULL-TIME PERMANENT	1.317.712.38
					PERSONNEL BENEFITS	9.049.00
					NET PAYROLL EXPENSES	**1,328,651.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-548,786.38		
Net Payroll Expenses		0.00	-2,713,830.69
Travel and Transportation of Persons		0.00	-158,252.27
Rent, Communications and Utilities		-1,286.20	-83,804.24
Printing and Reproduction		0.00	-828.75
Other Contractual Services		0.00	-3,654.23
Supplies and Materials		0.00	-50,786.44
Acquisition of Assets		0.00	-2,835.00
ORGANIZATION TOTALS	$3,013,991.62	-$1,286.20	-$3,013,991.62
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,836,442.94
Travel and Transportation of Persons		0.00	-155,322.59
Rent, Communications and Utilities		0.00	-94,955.58
Printing and Reproduction		0.00	-285.00
Other Contractual Services		0.00	-2,863.27
Supplies and Materials		0.00	-45,972.46
Acquisition of Assets		-1,044.00	-5,505.96
ORGANIZATION TOTALS	$3,582,071.00	-$1,044.00	-$3,141,347.80
UNEXPENDED BALANCE AS OF 09/30/2015			**$440,723.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPOR21500459	06/09/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1.044.00
					ACQUISITION OF ASSETS	**1,044.00**

B-1620

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,510,931.31	-2,955,975.24
Travel and Transportation of Persons		-108,072.43	-170,597.06
Rent, Communications and Utilities		-52,367.72	-107,649.82
Other Contractual Services		-2,276.10	-3,033.35
Supplies and Materials		-12,490.10	-29,767.69
Acquisition of Assets		-233.97	-233.97
ORGANIZATION TOTALS	$3,610,577.00	-$1,686,371.63	-$3,267,257.13
UNEXPENDED BALANCE AS OF 09/30/2015			**$343,319.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CONANT. CAITLIN D			DIRECTOR OF COMMUNICATIONS	54.999.96
		THIESSEN. PAMELA B			LEGISLATIVE DIRECTOR	84.729.48
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.999.92
		FAHRBACH. WESLEY R			NW DISTRICT DIRECTOR	33.499.92
		DUSTMAN. MICHAEL J			CONSTITUENT SERVICES DIRECTOR	42.750.00
		SHELTON. TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	33.499.92
		KITTREDGE. STEPHEN B			LEGISLATIVE ASSISTANT	49.999.92
		STICKAN. LUCY M			NORTHEAST STAFF ASSISTANT	18.999.96
		CANDISKY. CARYN B			DISTRICT DIRECTOR	54.999.96
		KINKER. ELLEN L			CASEWORKER	35.499.96
		BUERGEL. ANGELA K			CASEWORKER	10.999.92
		SIMMONS. LEE DOUGLASS R			DIRECTOR OF ADMINISTRATION	60.000.00
		ETCHART. JEANNE R			DIRECTOR OF SCHEDULING	47.499.96
		GREENWOOD. LINDA J			GRANTS COORDINATOR	23.499.96
		OBLINGER. ELIZABETH W			LEGISLATIVE AIDE	23.499.96
		HOYT. KRISTINA			CASEWORKER	22.500.00
		COX. SUZANNE LA FORGE			STAFF ASSISTANT	18.750.00
		KNOX. JASON J			ASSISTANT TO THE STATE DIRECTOR	22.000.00
		HAIDET. MICHAEL B			PRESS SECRETARY TO AUG. 13	25.649.99
		BOVARD. RACHEL A			POLICY ADVISOR TO SEP. 11	1.341.66
		TOY. ERIC			LEGISLATIVE ASSISTANT	47.499.96
		GEIGER, TERI E			STATE DIRECTOR	84,499.92
		HOGGATT. KEVIN			DIRECTOR OF ECONOMIC DEVELOPMENT AND SPECIAL PROJECTS TO SEP. 1	9.961.77
		HARRINGTON. MEGAN E			LEGISLATIVE ASSISTANT	34.999.92
		WHITE. STEPHEN M			GENERAL COUNSEL	37.500.00
		RIEDL. BRIAN			LEGISLATIVE ASSISTANT	69.000.00
		LAUG. CONNIE C			SOUTHWEST DISTRICT DIRECTOR	54.499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DARGUSCH. WILLIAM			SPECIAL ASSISTANT TO JUL. 7	11.586.07
		BRAGGS. ROBERT III			STAFF ASSISTANT	20.499.96
		BRACE. TYLER R			DEPUTY MILITARY LEGISLATIVE ASSISTANT	24.999.96
		ERNST. ALLEN J			MAIL MANAGER	18.499.92
		SAVERCOOL. MEGHAN			STAFF ASSISTANT	21.000.00
		KEYES. CHRISTYN			PRESS SECRETARY	32.499.96
		JOHNSON. SARAH A			LEGISLATIVE ASSISTANT	37.500.00
		BOWER. DANIEL S			SPECIAL ASSISTANT FROM MAY. 12	16.216.67
		COUTS. BRADLEY R			LEGISLATIVE CORRESPONDENT TO MAY. 6	3.499.99
		EGRED. MELISSA C			STAFF ASSISTANT	18.050.00
		BOLTON. CHARLES			LEGISLATIVE CORRESPONDENT	17.499.96
		RUDISILL. ZACHARY M			TAX COUNSEL	45.999.96
		BRINKMAN. KELSEY R			MAIL MANAGER	15.000.00
		WALSTON. CAMERON T			STAFF ASSISTANT	15.000.00
		ISAKOWITZ. MARK W			CHIEF OF STAFF	84.729.48
		PREST. JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	22.500.00
		PAZ. JOSHUA B			STAFF ASSISTANT	15.000.00
		STAPLETON. JOHN O			SPEECH WRITER FROM APR. 6	38.888.85
		PEARCE. SARAH E			LEGISLATIVE CORRESPONDENT FROM APR. 20	15.652.74
		BAKER. LAUREN M			LEGISLATIVE CORRESPONDENT FROM APR. 27	13.688.85
		HATTRUP. SAMUEL J			SPECIAL ASSISTANT FROM JUN. 22	12.149.95
		PIERCE. ROBERT E			PRESS ASSISTANT FROM SEP. 1	2.500.00
DPOR21500241	04/21/2015	GEIGER.TERI E	01/28/2015	01/29/2015	STAFF PER DIEM	235.52
					STAFF TRANSPORTATION DUBLIN TO WASHINGTON DC AND RETURN	115.87
DPOR21500242	04/21/2015	FAHRBACH.WESLEY R	01/08/2015	01/10/2015	STAFF PER DIEM	100.79
					STAFF TRANSPORTATION FREMONT TO TOLEDO, BRYAN, VAN WERT, FREMONT, TOLEDO, BRYAN, VAN WERT, OTTAWA AND RETURN	285.88
DPOR21500245	04/24/2015	FAHRBACH,WESLEY R	01/14/2015	01/28/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 1/14 TIFFIN; 1/15 DEFIANCE, VAN WERT; 1/19 TOLEDO; 1/22, 27 LIMA; 1/28 BOWLING GREEN, TOLEDO	264.50
DPOR21500253	04/24/2015	GEIGER.TERI E	01/22/2015	02/24/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 1/22 WASHINGTON COURT HOUSE; 2/24 WILMINGTON	123.05
DPOR21500264	04/24/2015	FAHRBACH.WESLEY R	02/03/2015	03/11/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 2/3 BOWLING GREEN, TOLEDO; 2/6, 3/3 TOLEDO, BOWLING GREEN; 2/11 TOLEDO; 2/12 CELINA; 2/24 TOLEDO, LIMA; 2/27 OTTAWA, FINDLAY; 3/2 OREGON; 3/6 LIMA; 3/11 FOSTORIA, TIFFIN	658.95
DPOR21500266	04/24/2015	SHELTON.TODD M	02/02/2015	02/13/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.52
DPOR21500268	04/24/2015	SHELTON,TODD M	02/05/2015	02/24/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 2/5 STEUBENVILLE; 2/6 ZANESVILLE, MARIETTA; 2/9 NEW PHILADELPHIA; 2/10 CADIZ; 2/12, 20, 24 MARIETTA; 2/13 CAMBRIDGE; 2/23 JACKSON, CAMBRIDGE	1.159.55
DPOR21500286	04/16/2015	SHELTON.TODD M	03/03/2015	03/26/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 3/3, 6, 23 ATHENS; 3/10 CALDWELL; 3/12 ATHENS, LOGAN; 3/19 POMEROY; 3/26 CADIZ	592.94
DPOR21500287	04/16/2015	SHELTON.TODD M	03/04/2015	03/30/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.06
DPOR21500288	04/16/2015	SHELTON.TODD M	03/05/2015	03/05/2015	STAFF PER DIEM	14.73
					STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, NEW CONCORD AND RETURN	90.22
DPOR21500289	04/14/2015	SHELTON,TODD M	03/09/2015	03/09/2015	STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	115.58
DPOR21500290	04/16/2015	SHELTON.TODD M	03/17/2015	03/17/2015	STAFF PER DIEM	8.49
					STAFF TRANSPORTATION LANCASTER TO GALLIPOLIS AND RETURN	107.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500291	04/14/2015	SHELTON.TODD M	03/18/2015	03/18/2015	STAFF TRANSPORTATION LANCASTER TO WEST LAFAYETTE AND RETURN	95.34
DPOR21500292	04/15/2015	SHELTON.TODD M	03/20/2015	03/20/2015	STAFF PER DIEM	12.73
					STAFF TRANSPORTATION LANCASTER TO ZANESVILLE AND RETURN	60.09
DPOR21500293	04/15/2015	SHELTON.TODD M	03/24/2015	03/25/2015	STAFF PER DIEM	328.70
					STAFF TRANSPORTATION LANCASTER TO WASHINGTON DC AND RETURN	62.52
DPOR21500294	04/15/2015	SHELTON.TODD M	03/27/2015	03/27/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION LANCASTER TO GLOUSTER AND RETURN	67.79
DPOR21500295	04/17/2015	SHELTON,TODD M	02/25/2015	02/25/2015	STAFF PER DIEM	8.55
					STAFF TRANSPORTATION LANCASTER TO NEW CONCORD, ZANESVILLE AND RETURN	86.83
DPOR21500296	04/16/2015	DUSTMAN.MICHAEL J	03/12/2015	04/01/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/12 LIMA; 3/18 BRECKSVILLE; 3/31-4/1 CLEVELAND	490.28
DPOR21500297	04/15/2015	DUSTMAN.MICHAEL J	03/03/2015	03/24/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.75
DPOR21500298	04/15/2015	BRAGGS III.ROBERT	03/24/2015	03/29/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.68
DPOR21500299	04/16/2015	BRAGGS III.ROBERT	03/19/2015	03/30/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/19 GEORGETOWN; 3/23 BROOKVILLE; 3/26 TROY, DAYTON; 3/27 CLEVELAND, CANTON, TERRACE PARK; 3/30 HILLSBORO	606.86
DPOR21500300	04/17/2015	KNOX,JASON J	03/13/2015	03/13/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION COLUMBUS TO COSHOCTON, MOUNT VERNON TO DUBLIN	97.18
DPOR21500301	04/16/2015	PREST.JOSHUA M	02/13/2015	03/02/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 2/13 CHARDON, CLEVELAND; 2/23 KENT, CLEVELAND; 2/25 KENT, CANTON; 3/2 CLEVELAND, MADISON	246.10
DPOR21500302	04/15/2015	PREST.JOSHUA M	02/20/2015	02/20/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AURORA, CLEVELAND AND RETURN	65.10
DPOR21500303	04/16/2015	PREST.JOSHUA M	02/26/2015	02/26/2015	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON, BRECKSVILLE, CLEVELAND AND RETURN	133.35
DPOR21500304	04/15/2015	PREST.JOSHUA M	03/05/2015	03/05/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	53.98
DPOR21500305	04/15/2015	PREST,JOSHUA M	03/06/2015	03/06/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, BRECKSVILLE AND RETURN	89.53
DPOR21500306	04/16/2015	CONANT.CAITLIN D	03/28/2015	03/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	342.00
DPOR21500307	04/16/2015	DARGUSCH.WILLIAM	02/16/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	669.88
DPOR21500308	04/16/2015	BRAGGS III.ROBERT	03/12/2015	03/16/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/12 GREENVILLE, DAYTON; 3/13 TERRACE PARK, COLUMBUS, JOHNSTOWN, TERRACE PARK; 3/16 COLUMBUS	414.00
DPOR21500309	04/15/2015	BRAGGS III.ROBERT	03/09/2015	03/12/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DPOR21500310	04/16/2015	KRAEMER.ALEXANDER R	01/17/2015	01/17/2015	STAFF PER DIEM	22.05
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, POMEROY, NEW PLYMOUTH, LOGAN, TERRACE PARK AND RETURN	254.32
DPOR21500311	04/16/2015	KRAEMER.ALEXANDER R	02/01/2015	02/20/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.95
DPOR21500312	04/16/2015	KRAEMER.ALEXANDER R	02/02/2015	02/02/2015	STAFF PER DIEM	19.01
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	152.84
DPOR21500313	04/15/2015	KRAEMER.ALEXANDER R	12/04/2014	12/06/2014	STAFF PER DIEM	137.67
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, GROVE CITY, MOUNT GILEAD, TIFFIN, NORWALK, PORT CLINTON, TERRACE PARK AND RETURN	304.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500314	04/16/2015	KRAEMER.ALEXANDER R	12/13/2014	12/13/2014	STAFF PER DIEM	4.58
					STAFF TRANSPORTATION	146.78
					CINCINNATI TO COLUMBUS AND RETURN	
DPOR21500315	04/16/2015	KRAEMER.ALEXANDER R	11/01/2014	11/30/2014	STAFF TRANSPORTATION	360.42
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21500316	04/16/2015	KRAEMER.ALEXANDER R	11/06/2014	11/06/2014	STAFF PER DIEM	14.31
					STAFF TRANSPORTATION	330.40
					CINCINNATI TO WALLAND TN, TERRACE PARK AND RETURN	
DPOR21500317	04/15/2015	KRAEMER.ALEXANDER R	12/15/2014	12/15/2014	STAFF TRANSPORTATION	78.57
					CINCINNATI TO MASON, LEBANON, DAYTON AND RETURN	
DPOR21500318	04/15/2015	KRAEMER.ALEXANDER R	11/20/2014	11/21/2014	STAFF INCIDENTALS	13.99
					STAFF PER DIEM	154.42
					STAFF TRANSPORTATION	315.28
					CINCINNATI TO COLUMBUS, NEW ALBANY, CLEVELAND, INDEPENDENCE, CLEVELAND, SOLON, TERRACE PARK AND RETURN	
DPOR21500319	04/15/2015	KRAEMER.ALEXANDER R	12/17/2014	12/18/2014	STAFF PER DIEM	131.38
					STAFF TRANSPORTATION	401.46
					CINCINNATI TO TERRACE PARK, CLEVELAND, ASHTABULA, SHERRODSVILLE, COSHOCTON, SOMERSET, TERRACE PARK AND RETURN	
DPOR21500320	04/21/2015	KRAEMER.ALEXANDER R	01/08/2015	01/10/2015	STAFF PER DIEM	238.40
					STAFF TRANSPORTATION	385.84
					CINCINNATI TO TERRACE PARK, DETROIT MI, TOLEDO, BRYAN, VAN WERT, GROVER HILL, OTTAWA, URBANA, TERRACE PARK AND RETURN	
DPOR21500321	04/16/2015	KRAEMER.ALEXANDER R	01/05/2015	01/31/2015	STAFF TRANSPORTATION	165.60
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21500322	04/16/2015	KRAEMER.ALEXANDER R	02/06/2015	02/18/2015	STAFF TRANSPORTATION	1.134.25
					CINCINNATI TO THE FOLLOWING AND RETURN: 2/6 TERRACE PARK, DETROIT MI, TOLEDO, BOWLING GREEN, TERRACE PARK; 2/7 TERRACE PARK, CINCINNATI, URBANA, TERRACE PARK; 2/13 TERRACE PARK, COLUMBUS, CAMBRIDGE, TERRACE PARK; 2/16 TERRACE PARK, CINCINNATI, TERRACE PARK, WILMINGTON, TERRACE PARK; 2/18 TERRACE PARK, CLEVELAND, SALEM, TERRACE PARK	
DPOR21500323	04/16/2015	KRAEMER.ALEXANDER R	01/12/2015	01/12/2015	STAFF PER DIEM	24.19
					STAFF TRANSPORTATION	143.92
					CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	
DPOR21500324	04/16/2015	KRAEMER.ALEXANDER R	12/08/2014	12/29/2014	STAFF TRANSPORTATION	187.04
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21500325	04/15/2015	KEYES.CHRISTYN	03/19/2015	03/19/2015	STAFF TRANSPORTATION	23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21500326	04/16/2015	SHELTON.TODD M	03/31/2015	03/31/2015	STAFF PER DIEM	13.32
					STAFF TRANSPORTATION	153.41
					LANCASTER TO MARIETTA, GALLIPOLIS AND RETURN	
DPOR21500327	05/04/2015	GREENWOOD.LINDA J	02/25/2015	02/25/2015	STAFF TRANSPORTATION	156.00
					PERRYSBURG TO CLEVELAND AND RETURN	
DPOR21500329	04/15/2015	JP MORGAN CHASE BANK NA	03/24/2015	03/25/2015	STAFF TRANSPORTATION	632.20
					AIRFARE FOR T SHELTON COLUMBUS TO WASHINGTON DC AND RETURN	
DPOR21500334	04/16/2015	BOMBACH.BRENT J	02/17/2015	02/18/2015	STAFF TRANSPORTATION	54.50
					WASHINGTON DC TO CLEVELAND AND RETURN	
DPOR21500335	04/16/2015	BRACE,TYLER R	02/17/2015	02/18/2015	STAFF TRANSPORTATION	40.60
					WASHINGTON DC TO CLEVELAND AND RETURN	
DPOR21500336	04/16/2015	BRAGGS III.ROBERT	02/17/2015	02/18/2015	STAFF TRANSPORTATION	286.35
					CINCINNATI TO CLEVELAND AND RETURN	
DPOR21500337	04/16/2015	BUERGEL.ANGELA K	02/17/2015	02/18/2015	STAFF TRANSPORTATION	159.85
					POWELL TO CLEVELAND AND RETURN	
DPOR21500338	04/16/2015	CALLANAN.BRIAN R	02/17/2015	02/18/2015	STAFF TRANSPORTATION	49.46
					WASHINGTON DC TO CLEVELAND AND RETURN	
DPOR21500339	04/16/2015	CONANT.CAITLIN D	02/17/2015	02/18/2015	STAFF TRANSPORTATION	25.00
					WASHINGTON DC TO CLEVELAND AND RETURN	
DPOR21500340	04/16/2015	DUSTMAN.MICHAEL J	02/17/2015	02/18/2015	STAFF TRANSPORTATION	182.28
					COLUMBUS TO CLEVELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500341	04/16/2015	ERNST.ALLEN J	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	74.27
DPOR21500342	04/16/2015	FAHRBACH.WESLEY R	02/17/2015	02/18/2015	STAFF TRANSPORTATION FREMONT TO CLEVELAND AND RETURN	107.53
DPOR21500343	04/16/2015	GEIGER.TERI E	02/17/2015	02/18/2015	STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	167.33
DPOR21500344	04/16/2015	GREENWOOD.LINDA J	02/17/2015	02/18/2015	STAFF TRANSPORTATION PERRYSBURG TO CLEVELAND AND RETURN	143.25
DPOR21500345	04/16/2015	HOYT.KRISTINA	02/17/2015	02/18/2015	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	73.60
DPOR21500346	04/16/2015	HAIDET.MICHAEL B	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	45.26
DPOR21500347	04/16/2015	JOHNSON.SARAH A	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	38.67
DPOR21500348	04/16/2015	KINKER.ELLEN L	02/17/2015	02/18/2015	STAFF TRANSPORTATION GROVEPORT TO CLEVELAND AND RETURN	180.55
DPOR21500349	04/16/2015	KITTREDGE.STEPHEN B	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	73.00
DPOR21500350	04/16/2015	LAUG.CONNIE C	02/17/2015	02/18/2015	STAFF TRANSPORTATION TERRACE PARK TO CLEVELAND AND RETURN	281.18
DPOR21500351	04/16/2015	LYONS.DEREK S	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	30.00
DPOR21500352	04/16/2015	OBLINGER.ELIZABETH W	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	51.89
DPOR21500353	04/16/2015	SHELTON.TODD M	02/17/2015	02/18/2015	STAFF TRANSPORTATION LANCASTER TO CLEVELAND AND RETURN	200.33
DPOR21500354	04/16/2015	SIMMONS.LEE DOUGLASS R	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	68.00
DPOR21500355	04/16/2015	THIESSEN.PAMELA B	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	89.00
DPOR21500356	04/16/2015	TOY.ERIC	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	91.67
DPOR21500357	04/16/2015	WHITE.STEPHEN M	02/17/2015	02/18/2015	STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	163.30
DPOR21500358	04/16/2015	BRINKMAN.KELSEY R	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	36.81
DPOR21500359	04/16/2015	EGRED.MELISSA C	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	24.30
DPOR21500360	04/16/2015	ETCHART.JEANNE R	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	30.00
DPOR21500361	04/16/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/18/2015	SENATOR'S INCIDENTALS	26.89
					SENATOR'S PER DIEM	269.50
					SENATOR'S TRANSPORTATION	41.20
					STAFF INCIDENTALS	1.129.38
					STAFF PER DIEM	11.821.37
					STAFF TRANSPORTATION TRANSPORTATION AND PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	2.276.40
DPOR21500371	04/22/2015	COX,SUZANNE LA FORGE	04/07/2015	04/08/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/7 CAMBRIDGE; 4/8 MANSFIELD	190.33
DPOR21500372	04/22/2015	FAHRBACH.WESLEY R	03/12/2015	04/03/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 3/12 LIMA; 3/13 HURON, VERMILION; 3/16 PAULDING, BRYAN; 3/19 DEFIANCE; 3/20 OAK HARBOR, PORT CLINTON; 3/23 WAUSEON, FOSTORIA; 3/23 OTTAWA, LIMA; 4/2 OREGON, BOWLING GREEN, NORTH BALTIMORE; 4/3 FINDLAY, CAREY	656.65
DPOR21500373	04/21/2015	FAHRBACH.WESLEY R	03/31/2015	03/31/2015	STAFF TRANSPORTATION FREMONT TO CLEVELAND AND RETURN	94.75
DPOR21500374	04/21/2015	GREENWOOD.LINDA J	03/03/2015	03/16/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DPOR21500375	04/21/2015	GREENWOOD.LINDA J	03/19/2015	03/19/2015	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	57.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500376	04/22/2015	HOGGATT.KEVIN	04/07/2015	04/07/2015	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	133.05
DPOR21500377	04/23/2015	JP MORGAN CHASE BANK NA	02/27/2015	04/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/27-3/9 WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN; 3/12-16 WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 3/27-4/13 WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN	2.195.60
DPOR21500378	04/21/2015	HOYT.KRISTINA	02/20/2015	02/20/2015	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	77.05
DPOR21500379	04/22/2015	GREENWOOD.LINDA J	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION PERRYSBURG TO DEFIANCE TO TOLEDO	4.50 63.25
DPOR21500385	05/01/2015	KNOX,JASON J	04/16/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO NORTH CANTON, CANTON, CLEVELAND, LORAIN, TERRACE PARK AND RETURN	190.13 341.55
DPOR21500386	05/04/2015	PREST.JOSHUA M	03/10/2015	03/10/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON AND RETURN	78.40
DPOR21500387	05/04/2015	PREST.JOSHUA M	03/17/2015	03/17/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON, CLEVELAND AND RETURN	55.88
DPOR21500388	05/05/2015	PREST.JOSHUA M	03/23/2015	03/23/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, YOUNGSTOWN, NILES, MANTUA AND RETURN	109.70
DPOR21500389	05/04/2015	PREST.JOSHUA M	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, NORTH CANTON AND RETURN	35.00 76.48
DPOR21500390	05/05/2015	PREST,JOSHUA M	03/26/2015	03/26/2015	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, CLEVELAND AND RETURN	109.60
DPOR21500391	05/05/2015	LAUG.CONNIE C	03/10/2015	03/20/2015	STAFF TRANSPORTATION 3/10, 12, 20 CINCINNATI TO DAYTON AND RETURN	203.55
DPOR21500392	05/05/2015	LAUG.CONNIE C	03/10/2015	04/09/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.10
DPOR21500393	05/04/2015	HOGGATT.KEVIN	04/13/2015	04/13/2015	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	82.23
DPOR21500394	05/04/2015	WHITE.STEPHEN M	03/04/2015	03/06/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/4 BELLEFONTAINE; 3/6 EAST LIBERTY, LA RUE	98.44
DPOR21500395	05/05/2015	WHITE.STEPHEN M	03/03/2015	03/27/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.07
DPOR21500396	05/04/2015	WHITE.STEPHEN M	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	14.99 58.65
DPOR21500397	05/05/2015	WHITE.STEPHEN M	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN	15.24 89.13
DPOR21500398	05/04/2015	WHITE.STEPHEN M	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	13.74 58.77
DPOR21500399	05/05/2015	WHITE.STEPHEN M	02/10/2015	02/26/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/10 NEWARK; 2/26 LA RUE	116.09
DPOR21500400	05/05/2015	WHITE.STEPHEN M	02/03/2015	02/28/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.10
DPOR21500401	05/04/2015	WHITE.STEPHEN M	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	9.77 58.65
DPOR21500402	05/04/2015	WHITE.STEPHEN M	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	10.22 60.95
DPOR21500403	05/06/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO COLUMBUS AND RETURN	686.20
DPOR21500409	05/15/2015	COX.SUZANNE LA FORGE	04/17/2015	04/22/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/17 LOVELAND; 4/22 JACKSON	208.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500410	05/15/2015	DUSTMAN.MICHAEL J	04/09/2015	04/28/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/9, 20 LIMA; 4/11 LOVELAND; 4/13 DAYTON; 4/17 MANSFIELD; 4/19 TOLEDO; 4/24 TERRACE PARK; 4/25 CLEVELAND; 4/27 CHILLICOTHE; 4/28 YOUNGSTOWN	1.294.33
DPOR21500411	05/15/2015	DUSTMAN.MICHAEL J	04/29/2015	04/29/2015	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	116.13
DPOR21500414	05/29/2015	GEIGER.TERI E	04/18/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	138.64 197.23
DPOR21500415	05/27/2015	SHELTON.TODD M	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO NEW LEXINGTON, CALDWELL, CADIZ AND RETURN	10.25 171.41
DPOR21500416	05/27/2015	SHELTON.TODD M	04/02/2015	04/29/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 4/2, 16 ATHENS; 4/3 MARIETTA; 4/21 CADIZ; 4/22 ATHENS, COLUMBUS; 4/23 SENECAVILLE; 4/29 SAINT CLAIRSVILLE	733.74
DPOR21500417	05/27/2015	SHELTON.TODD M	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	13.79 121.61
DPOR21500418	05/27/2015	SHELTON.TODD M	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO NEW PHILADELPHIA, ATHENS AND RETURN	7.81 179.17
DPOR21500419	05/29/2015	SHELTON.TODD M	04/08/2015	04/15/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.52
DPOR21500420	05/27/2015	SHELTON,TODD M	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	8.58 115.98
DPOR21500421	05/27/2015	SHELTON.TODD M	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO JACKSON, WELLSTON AND RETURN	12.00 97.69
DPOR21500422	05/27/2015	SHELTON.TODD M	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, COLUMBUS AND RETURN	9.57 110.40
DPOR21500423	05/27/2015	SHELTON.TODD M	04/24/2015	04/24/2015	STAFF TRANSPORTATION LANCASTER TO WALNUT CREEK AND RETURN	142.26
DPOR21500424	05/26/2015	SHELTON.TODD M	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MCARTHUR, ATHENS AND RETURN	7.83 75.84
DPOR21500425	05/27/2015	SHELTON.TODD M	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ZANESVILLE, SAINT CLAIRSVILLE AND RETURN	10.51 141.80
DPOR21500426	05/27/2015	PREST.JOSHUA M	04/09/2015	05/05/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 4/9 TALLMADGE, LISBON, SALEM; 4/13, 5/4 AKRON, CLEVELAND; 4/14 WOOSTER, CARROLLTON; 4/17 CANTON, CLEVELAND; 4/22 KENT; 4/28 MILLERSBURG; 4/29 AKRON; 4/30 CANTON, WOOSTER; 5/5 CLEVELAND, ASHLAND	851.58
DPOR21500427	05/27/2015	PREST.JOSHUA M	04/06/2015	04/07/2015	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN, COLUMBUS, NEW PHILADELPHIA AND RETURN	226.03
DPOR21500428	05/27/2015	PREST.JOSHUA M	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, KENT, CLEVELAND AND RETURN	30.00 71.88
DPOR21500429	05/27/2015	PREST.JOSHUA M	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NEW PHILADELPHIA, NORTH CANTON, SHERRODSVILLE AND RETURN	30.00 131.10
DPOR21500430	05/26/2015	PREST.JOSHUA M	04/21/2015	04/21/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, STREETSBORO AND RETURN	86.70
DPOR21500431	05/27/2015	PREST.JOSHUA M	04/24/2015	04/24/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WALNUT CREEK AND RETURN	98.90
DPOR21500432	05/27/2015	PREST.JOSHUA M	05/03/2015	05/03/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	107.88
DPOR21500433	05/27/2015	PREST.JOSHUA M	05/01/2015	05/01/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, KENT, STOW AND RETURN	120.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500434	05/27/2015	PREST.JOSHUA M	04/23/2015	04/23/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, CANTON, BEACHWOOD AND RETURN	102.13
DPOR21500435	05/27/2015	PREST.JOSHUA M	03/13/2015	03/13/2015	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	230.63
DPOR21500436	05/27/2015	PREST.JOSHUA M	03/16/2015	04/03/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 3/16 WOOSTER; 3/18 PAINESVILLE, CLEVELAND, NILES; 3/19 ASHTABULA; 3/24 STRUTHERS, DOVER; 3/27 NORTH CANTON, CANTON; 3/30 KENT, CLEVELAND; 3/31 JEFFERSON, CLEVELAND; 4/1 KENT; 4/3 WARREN, CLEVELAND	677.93
DPOR21500437	05/26/2015	BRAGGS III.ROBERT	04/01/2015	04/01/2015	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	62.10
DPOR21500438	05/26/2015	BRAGGS III.ROBERT	04/05/2015	05/12/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/5 DAYTON, TERRACE PARK; 4/13 TERRACE PARK, DAYTON; 4/15 WAVERLY; 4/16, 30 DAYTON; 4/27 PORTSMOUTH; 5/4 WEST UNION; 5/6 CHILLICOTHE; 5/11 XENIA; 5/12 WASHINGTON COURT HOUSE	903.33
DPOR21500439	05/26/2015	BRAGGS III.ROBERT	04/05/2015	05/14/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.74
DPOR21500440	05/26/2015	GREENWOOD.LINDA J	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	6.07 57.50
DPOR21500441	05/26/2015	GREENWOOD.LINDA J	04/24/2015	04/28/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPOR21500442	05/29/2015	FAHRBACH.WESLEY R	04/06/2015	04/22/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 4/6-7 COLUMBUS, MOUNT VICTORY, FINDLAY; 4/8 WAPAKONETA; 4/9 CELINA; 4/10 NEW LONDON, MAUMEE, SANDUSKY; 4/14 VAN WERT; 4/16 NORWALK; 4/17 COLUMBUS; 4/20 LIMA; 4/22 FINDLAY	898.73
DPOR21500444	05/27/2015	SHELTON.TODD M	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MARIETTA, POMEROY AND RETURN	10.00 127.82
DPOR21500445	06/01/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/06/2015	STAFF TRANSPORTATION AIRFARE FOR K HOYT COLUMBUS TO WASHINGTON DC AND RETURN	386.20
DPOR21500446	06/05/2015	ISAKOWITZ.MARK W	04/06/2015	04/08/2015	STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	272.60
DPOR21500448	06/01/2015	JP MORGAN CHASE BANK NA	04/16/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 4/16 WASHINGTON DC TO CANTON, 4/23 WASHINGTON DC TO CINCINNATI, 5/14 WASHINGTON DC TO CLEVELAND	969.30
DPOR21500450	06/10/2015	HOYT.KRISTINA	05/04/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	878.90 77.41
DPOR21500451	06/11/2015	TOY.ERIC	05/27/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI, MIAMISBURG, CINCINNATI, DAYTON AND RETURN	38.23 226.66
DPOR21500458	06/11/2015	ISAKOWITZ.MARK W	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	310.20 33.76
DPOR21500465	06/10/2015	KNOX.JASON J	06/02/2015	06/02/2015	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	38.07
DPOR21500466	06/11/2015	DUSTMAN.MICHAEL J	05/14/2015	05/14/2015	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN TO GROVE CITY	255.88
DPOR21500467	06/11/2015	DUSTMAN.MICHAEL J	05/04/2015	05/26/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/4, 6 INTERDEPARTMENTAL TRANSPORTATION; 5/6, 23 NEW ALBANY; 5/15 WESTERVILLE; 5/18 GROVE CITY TO COLUMBUS AND RETURN; 5/26 GROVE CITY TO DUBLIN TO COLUMBUS	129.38
DPOR21500468	06/10/2015	CANDISKY.CARYN B	02/10/2015	03/10/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DPOR21500469	06/11/2015	CANDISKY.CARYN B	04/17/2015	04/30/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 4/17 CANTON, LORAIN; 4/29 LORAIN; 4/30 MINERVA	264.50
DPOR21500470	06/11/2015	CANDISKY.CARYN B	02/05/2015	02/05/2015	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	46.00
DPOR21500471	06/11/2015	CANDISKY.CARYN B	02/09/2015	02/14/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 2/9 NORTH CANTON; 2/14 ELYRIA	115.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500472	06/11/2015	CANDISKY.CARYN B	03/05/2015	03/27/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/5, 14, 24 MEDINA; 3/12 PAINESVILLE; 3/12 BEACHWOOD; 3/18 BRECKSVILLE; 3/19 PAINESVILLE, NORTH OLMSTED; 3/26 WILLOUGHBY; 3/27 CANTON	388.70
DPOR21500478	06/15/2015	SHELTON.TODD M	05/01/2015	05/15/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 5/1 GALLIPOLIS; 5/7 BRILLIANT, STEUBENVILLE; 5/11, 12 ATHENS; 5/13 COLUMBUS, ATHENS; 5/14 MARIETTA, BELPRE; 5/15 SAINT CLAIRSVILLE	748.25
DPOR21500479	06/15/2015	SHELTON.TODD M	05/06/2015	05/29/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.82
DPOR21500480	06/16/2015	SHELTON.TODD M	05/19/2015	05/28/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 5/19 WOODSFIELD, MARIETTA; 5/20 CAMBRIDGE; 5/21 MARIETTA, ZANESVILLE; 5/22 IRONTON; 5/25 NEW MARSHFIELD; 5/27 JACKSON; 5/28 CAMBRIDGE, NEW PHILADELPHIA, COSHOCTON	792.01
DPOR21500481	06/16/2015	PORTMAN.ROB	04/16/2015	04/17/2015	SENATOR'S PER DIEM WASHINGTON DC TO CANTON TO TERRACE PARK	190.13
DPOR21500484	06/18/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/31/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/11 M ISAKOWITZ CLEVELAND TO WASHINGTON DC; 5/27-29 M ISAKOWITZ WASHINGTON DC TO CINCINNATI AND RETURN; 5/27-31 E TOY WASHINGTON DC TO DAYTON AND RETURN	980.50
DPOR21500487	06/22/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/7 WASHINGTON DC TO CINCINNATI, 5/18 COLUMBUS TO WASHINGTON DC	509.20
DPOR21500488	06/22/2015	BRAGGS III.ROBERT	05/30/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, TERRACE PARK, CINCINNATI, BEACHWOOD, OAKWOOD, BEACHWOOD, CLEVELAND HEIGHTS, CLEVELAND AND RETURN	138.64 330.11
DPOR21500489	06/19/2015	BRAGGS III.ROBERT	05/16/2015	06/11/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/16 DAYTON; 5/18 WILMINGTON; 6/11 HAMILTON, DAYTON	200.68
DPOR21500490	06/19/2015	BRAGGS III.ROBERT	05/19/2015	06/09/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.67
DPOR21500491	06/19/2015	PREST.JOSHUA M	05/06/2015	06/08/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 5/6 NORTH CANTON, CANTON; 5/7 AKRON, MANSFIELD; 5/11 BEACHWOOD, CLEVELAND, INDEPENDENCE, CLEVELAND; 5/14 WOOSTER; 5/19 CANFIELD, CHARDON, STREETSBORO; 5/21 ORRVILLE, WOOSTER; 5/27 CANTON, CLEVELAND, NORTH CANTON; 6/2 LISBON, EAST LIVERPOOL; 6/3 AKRON, CLEVELAND; 6/8 CANTON, BRECKSVILLE, TWINSBURG	950.48
DPOR21500492	06/19/2015	PREST.JOSHUA M	05/20/2015	05/20/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CLEVELAND, STREETSBORO AND RETURN	101.00
DPOR21500493	06/25/2015	PREST.JOSHUA M	05/22/2015	05/22/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AURORA, CLEVELAND AND RETURN	51.53
DPOR21500494	06/22/2015	PREST.JOSHUA M	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND, DOVER, NEW PHILADELPHIA AND RETURN	30.00 158.13
DPOR21500495	06/25/2015	PREST.JOSHUA M	05/13/2015	05/13/2015	STAFF TRANSPORTATION YOUNGSTOWN TO STREETSBORO, CLEVELAND AND RETURN	47.83
DPOR21500496	06/23/2015	PORTMAN.ROB	04/18/2015	04/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CANTON, CLEVELAND, TERRACE PARK, CLEVELAND AND RETURN	288.34 20.00
DPOR21500504	07/01/2015	BOWER.DANIEL S	05/17/2015	06/14/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/17, 19, 6/5, 7, 12 TERRACE PARK; 5/26 BATAVIA; 6/3 NORTH BEND; 6/4 HEBRON KY, TERRACE PARK; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/14 TERRACE PARK, HEBRON KY	183.66
DPOR21500505	07/01/2015	BOWER.DANIEL S	05/12/2015	05/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, STRONGSVILLE, CLEVELAND, ASHTABULA, AUSTINBURG, ASHTABULA, BEACHWOOD, CLEVELAND, GATES MILLS, MANSFIELD, SPRINGFIELD, TERRACE PARK AND RETURN	521.42 461.22
DPOR21500506	07/01/2015	BOWER.DANIEL S	05/18/2015	06/06/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/18 TERRACE PARK, COLUMBUS, DUBLIN, COLUMBUS; 6/6 TERRACE PARK, DUBLIN, LEBANON	308.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500507	07/01/2015	BOWER.DANIEL S	06/10/2015	06/12/2015	STAFF PER DIEM	106.29
					STAFF TRANSPORTATION CINCINNATI TO STRONGSVILLE, CLEVELAND, MANSFIELD, COLUMBUS, THORNVILLE, TERRACE PARK AND RETURN	352.07
DPOR21500508	06/30/2015	GREENWOOD.LINDA J	05/20/2015	05/27/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPOR21500509	07/02/2015	FAHRBACH.WESLEY R	04/27/2015	05/15/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 4/27 SAINT MARYS, FINDLAY; 4/28 MAUMEE, TIFFIN; 4/29 FINDLAY; 5/1 LIMA; 5/4 PERRYSBURG; 5/6 LIBERTY CENTER, WAUSEON, ARCHBOLD, DEFIANCE, SWANTON; 5/7 WHITEHOUSE; 5/13 TIFFIN; 5/14 PORT CLINTON; 5/15 BELLEVUE	562.93
DPOR21500510	07/01/2015	KEYES.CHRISTYN	06/16/2015	06/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DPOR21500511	07/01/2015	PORTMAN.ROB	05/14/2015	05/18/2015	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, BEACHWOOD, CLEVELAND, MANSFIELD, SPRINGFIELD, TERRACE PARK, COLUMBUS AND RETURN	157.07
DPOR21500512	07/01/2015	PORTMAN.ROB	05/23/2015	05/31/2015	SENATOR'S PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, MENLO PARK CA, SAN JOSE CA, LOS ANGELES CA, CINCINNATI, TERRACE PARK, BEACHWOOD, OAKWOOD, CLEVELAND AND RETURN	161.94
DPOR21500513	06/30/2015	PORTMAN.ROB	06/11/2015	06/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, MANSFIELD, COLUMBUS, THORNVILLE, TERRACE PARK, CINCINNATI, NEW YORK NY AND RETURN	93.79
DPOR21500514	07/02/2015	FAHRBACH.WESLEY R	05/18/2015	06/09/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 5/18 MAUMEE, LIMA; 5/19, 6/4, 6/5 SANDUSKY; 5/26 SYLVANIA, LIMA; 5/29 PERRYSBURG, BOWLING GREEN; 6/2 BRYAN; 6/3 FINDLAY; 6/9 NAPOLEON, SYLVANIA	584.78
DPOR21500515	07/09/2015	JP MORGAN CHASE BANK NA	06/12/2015	06/13/2015	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO CINCINNATI AND RETURN	386.20
DPOR21500516	07/09/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/31 CLEVELAND TO WASHINGTON DC, 6/4 WASHINGTON DC TO CINCINNATI, 6/11 WASHINGTON DC TO CLEVELAND, 6/18-22 WASHINGTON DC TO CINCINNATI AND RETURN	2.096.50
DPOR21500517	07/10/2015	DARGUSCH.WILLIAM	05/04/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.113.20
DPOR21500518	07/10/2015	FAHRBACH.WESLEY R	06/12/2015	06/12/2015	STAFF TRANSPORTATION FREMONT TO PORT CLINTON, PUT IN BAY, PORT CLINTON AND RETURN	63.25
DPOR21500519	07/10/2015	GREENWOOD.LINDA J	06/11/2015	06/11/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	63.25
DPOR21500520	07/13/2015	KNOX.JASON J	06/26/2015	06/26/2015	STAFF PER DIEM	5.50
					STAFF TRANSPORTATION DUBLIN TO TOLEDO, CLEVELAND AND RETURN	241.00
DPOR21500522	08/05/2015	BOWER.DANIEL S	06/19/2015	06/19/2015	STAFF PER DIEM	11.89
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, DAYTON, TERRACE PARK AND RETURN	77.63
DPOR21500523	07/13/2015	BOWER.DANIEL S	06/18/2015	06/27/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/18 HEBRON KY, TERRACE PARK; 6/22 TERRACE PARK, HEBRON KY; 6/22, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/27 TERRACE PARK	104.42
DPOR21500524	07/13/2015	LAUG.CONNIE C	05/20/2015	06/19/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/20, 27, 6/4, 6/16, 6/19 DAYTON; 6/8, 9 FAIRBORN	433.55
DPOR21500525	07/13/2015	HOGGATT.KEVIN	04/17/2015	05/14/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/17 CLEVELAND; 4/24 PORTSMOUTH; 5/14 ASHTABULA	497.95
DPOR21500526	07/13/2015	BOWER.DANIEL S	06/25/2015	06/26/2015	STAFF PER DIEM	20.03
					STAFF TRANSPORTATION CINCINNATI TO TOLEDO, DETROIT MI, TOLEDO, CLEVELAND, GATES MILLS, CLEVELAND AND RETURN	408.30
DPOR21500527	07/10/2015	HOYT.KRISTINA	06/29/2015	06/29/2015	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	86.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500528	07/13/2015	SHELTON.TODD M	06/01/2015	06/25/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 6/1, 10 MCCONNELSVILLE; 6/3 SAINT CLAIRSVILLE, BARNESVILLE; 6/4 ZANESVILLE, THORNVILLE; 6/5 MARIETTA; 6/8 CAMBRIDGE; 6/9 CADIZ; 6/11 POMEROY, COLUMBUS; 6/23, 25 ZANESVILLE	889.85
DPOR21500529	07/13/2015	SHELTON.TODD M	06/02/2015	06/26/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.76
DPOR21500530	07/13/2015	SHELTON.TODD M	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MCCONNELSVILLE, CAMBRIDGE AND RETURN	25.00 118.28
DPOR21500540	08/10/2015	BOWER.DANIEL S	07/09/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, GROVEPORT, LOGAN, ATHENS, JACKSON, TERRACE PARK AND RETURN	143.51 248.80
DPOR21500541	08/07/2015	BOWER.DANIEL S	07/07/2015	07/07/2015	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, MAINEVILLE, DAYTON AND RETURN	94.30
DPOR21500542	08/10/2015	WHITE.STEPHEN M	05/05/2015	05/28/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.79
DPOR21500543	08/10/2015	WHITE.STEPHEN M	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LA RUE, RICHWOOD TO DUBLIN	8.11 60.49
DPOR21500544	08/10/2015	WHITE.STEPHEN M	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	10.92 56.70
DPOR21500545	08/11/2015	WHITE,STEPHEN M	04/14/2015	04/28/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.00
DPOR21500546	08/10/2015	HOYT.KRISTINA	07/07/2015	07/07/2015	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	80.50
DPOR21500547	08/11/2015	GEIGER.TERI E	07/16/2015	07/16/2015	STAFF TRANSPORTATION COLUMBUS TO ATHENS TO DUBLIN	97.75
DPOR21500548	08/10/2015	CANDISKY.CARYN B	05/21/2015	05/21/2015	STAFF TRANSPORTATION CLEVELAND TO SEVILLE AND RETURN	54.63
DPOR21500549	08/11/2015	CANDISKY.CARYN B	06/01/2015	07/17/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/1 COLUMBUS; 6/17 SEVILLE; 6/18 MEDINA; 7/2 BRUNSWICK; 7/4 AURORA; 7/9 YOUNGSTOWN, AKRON; 7/17 YOUNGSTOWN	513.48
DPOR21500550	08/11/2015	CANDISKY.CARYN B	04/15/2015	06/30/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.95
DPOR21500551	08/11/2015	WHITE.STEPHEN M	06/02/2015	06/26/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.83
DPOR21500552	08/12/2015	WHITE.STEPHEN M	06/02/2015	06/02/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: THORNVILLE; EAST LIBERTY	110.06
DPOR21500553	08/10/2015	WHITE.STEPHEN M	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE, RUSSELLS POINT AND RETURN	9.27 81.31
DPOR21500554	08/10/2015	WHITE.STEPHEN M	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS, MARION AND RETURN	11.08 77.05
DPOR21500555	08/10/2015	WHITE.STEPHEN M	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	9.79 81.65
DPOR21500556	08/10/2015	WHITE.STEPHEN M	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	11.52 53.94
DPOR21500557	08/10/2015	WHITE.STEPHEN M	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	11.99 56.06
DPOR21500558	08/06/2015	WHITE.STEPHEN M	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	10.82 68.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500559	08/11/2015	BOWER.DANIEL S	07/06/2015	07/13/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/6 TERRACE PARK - 2 TRIPS; MAINEVILLE; 7/12 TERRACE PARK; 7/13 TERRACE PARK, CINCINNATI, HEBRON	102.47
DPOR21500560	08/07/2015	BOWER.DANIEL S	07/16/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CLEVELAND, WARREN, VIENNA, YOUNGSTOWN, CLEVELAND, TERRACE PARK AND RETURN	333.70 439.58
DPOR21500561	08/06/2015	GREENWOOD.LINDA J	06/10/2015	06/26/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPOR21500562	08/07/2015	FAHRBACH.WESLEY R	07/09/2015	07/09/2015	STAFF TRANSPORTATION FREMONT TO PORT CLINTON, PUT IN BAY, PORT CLINTON AND RETURN	53.50
DPOR21500563	08/10/2015	FAHRBACH.WESLEY R	06/11/2015	07/08/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 6/11 LIMA, FINDLAY; 6/15 LIMA; 6/16 BOWLING GREEN, FINDLAY; 6/19 COLUMBUS GROVE, VAN WERT, KALIDA, OTTAWA; 6/22 OTTAWA, FINDLAY; 6/29 HASKINS, NAPOLEON; 6/30 PERRYSBURG; 7/2 HURON; 7/7 OAK HARBOR, PORT CLINTON; 7/8 TIFFIN	608.35
DPOR21500564	08/10/2015	BRAGGS III.ROBERT	06/17/2015	07/21/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.44
DPOR21500565	08/10/2015	BRAGGS III.ROBERT	06/22/2015	07/19/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/22 SPRINGFIELD; 6/24, 7/13, 7/16 DAYTON; 6/25 SPRINGFIELD, DAYTON; 6/29 SIDNEY; 6/30 PORTSMOUTH; 7/11 WILMINGTON; 7/12 WEST UNION; 7/19 WASHINGTON COURT HOUSE	827.43
DPOR21500566	08/10/2015	ISAKOWITZ.MARK W	07/19/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	159.07 35.00
DPOR21500567	08/19/2015	THIESSEN.PAMELA B	07/19/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	196.27 173.66
DPOR21500568	08/06/2015	HATTRUP.SAMUEL J	07/06/2015	07/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.97
DPOR21500577	08/07/2015	BOWER.DANIEL S	07/23/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TOLEDO, DETROIT MI, LAKESIDE MARBLEHEAD, OAK HARBOR, LIMA, TERRACE PARK AND RETURN	16.15 351.15
DPOR21500578	08/06/2015	BOWER.DANIEL S	07/25/2015	07/25/2015	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, LEESBURG, CINCINNATI, TERRACE PARK AND RETURN	81.65
DPOR21500579	08/07/2015	GEIGER.TERI E	07/24/2015	07/24/2015	STAFF TRANSPORTATION COLUMBUS TO LIMA TO DUBLIN	101.20
DPOR21500580	08/12/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/25-7/7 WASHINGTON DC TO DETROIT, DAYTON AND RETURN, 7/9-7/13 WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN, 7/16 WASHINGTON DC TO CLEVELAND, 7/23-26 WASHINGTON DC TO DETROIT, CINCINNATI AND RETURN	2.047.70
DPOR21500581	08/12/2015	JP MORGAN CHASE BANK NA	07/19/2015	07/20/2015	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ, P THIESSEN WASHINGTON DC TO COLUMBUS AND RETURN	660.40
DPOR21500583	08/13/2015	PORTMAN.ROB	07/09/2015	07/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	124.55
DPOR21500585	08/13/2015	PORTMAN.ROB	07/16/2015	07/21/2015	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, WARREN, YOUNGSTOWN, CLEVELAND, HANOVER NH AND RETURN	286.67
DPOR21500588	08/14/2015	HATTRUP.SAMUEL J	07/21/2015	08/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.85
DPOR21500603	08/20/2015	HAIDET.MICHAEL B	08/07/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	128.08 472.30
DPOR21500605	08/20/2015	GEIGER.TERI E	08/05/2015	08/06/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/5 JEFFERSONVILLE; 8/6 CLEVELAND	230.00
DPOR21500606	08/21/2015	SHELTON.TODD M	07/01/2015	07/17/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/1 ATHENS; 7/6 CADIZ; 7/7 LOGAN, NELSONVILLE, JACKSON; 7/12 PROCTORVILLE; 7/14 POMEROY; 7/15 JACKSON, RIO GRANDE; 7/16 COLUMBUS, ATHENS; 7/17 SAINT CLAIRSVILLE	851.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500607	08/19/2015	SHELTON.TODD M	07/02/2015	07/29/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.24
DPOR21500608	08/19/2015	SHELTON.TODD M	07/19/2015	07/30/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/19 WELLSTON; 7/20 NEW LEXINGTON, JACKSON; 7/21 BRIDGEPORT; 7/23 COSHOCTON, JACKSON; 7/27 MCARTHUR; 7/28 BELPRE; 7/30 ZANESVILLE, MARIETTA	714.55
DPOR21500609	08/20/2015	DUSTMAN.MICHAEL J	07/02/2015	07/27/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/2 LOVELAND; 7/7 MAINEVILLE; 7/20 LIMA; 7/16-17, 27 COLUMBUS TO YOUNGSTOWN TO GROVE CITY	862.50
DPOR21500610	08/20/2015	HOGGATT.KEVIN	07/04/2015	07/25/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/4 CLEVELAND, AURORA; 7/9 PIKETON; 7/25 LEESBURG	331.78
DPOR21500611	08/20/2015	HOGGATT.KEVIN	07/23/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FREMONT, OAK HARBOR AND RETURN	203.35 138.58
DPOR21500612	08/20/2015	LAUG.CONNIE C	05/15/2015	05/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TERRACE PARK TO SPRINGFIELD AND RETURN	197.61 92.00
DPOR21500613	08/20/2015	LAUG.CONNIE C	05/08/2015	05/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TERRACE PARK TO WASHINGTON DC AND RETURN	192.57 966.00 206.70
DPOR21500616	08/20/2015	PREST.JOSHUA M	06/11/2015	07/09/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 6/11 AKRON, KENT, CLEVELAND; 6/12 MANSFIELD, WOOSTER, WEST SALEM; 6/15 JEFFERSON, CLINTON, CLEVELAND; 6/19 MANSFIELD, CLEVELAND; 6/22 CLEVELAND; 6/26 BRECKSVILLE, CLEVELAND; 7/1 KENT; 7/6 CLEVELAND, KENT; 7/7 MANSFIELD; 7/9 WARREN, AKRON	979.23
DPOR21500617	08/19/2015	PREST.JOSHUA M	06/09/2015	06/09/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD, CLEVELAND AND RETURN	53.25
DPOR21500618	08/20/2015	PREST.JOSHUA M	06/17/2015	06/17/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MANSFIELD, UHRICHSVILLE, AKRON AND RETURN	181.13
DPOR21500619	08/19/2015	PREST.JOSHUA M	06/23/2015	06/23/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	45.78
DPOR21500620	08/20/2015	PREST.JOSHUA M	06/30/2015	06/30/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, CLEVELAND AND RETURN	57.50
DPOR21500621	08/20/2015	PREST.JOSHUA M	07/02/2015	07/02/2015	STAFF TRANSPORTATION YOUNGSTOWN TO BRUNSWICK, KENT AND RETURN	107.40
DPOR21500622	08/20/2015	PREST.JOSHUA M	07/10/2015	07/10/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, CLEVELAND, AKRON AND RETURN	117.08
DPOR21500623	08/19/2015	PREST.JOSHUA M	07/13/2015	07/13/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CLEVELAND AND RETURN	62.45
DPOR21500624	08/20/2015	DUSTMAN.MICHAEL J	06/03/2015	06/29/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/3 CLEVELAND; 6/8 NEWARK; 6/15 LIMA; 6/10 COLUMBUS TO RAVENA TO GROVE CITY; 6/18 COLUMBUS TO YOUNGSTOWN TO GROVE CITY; 6/29 GROVE CITY TO CINCINNATI, SPRINGFIELD AND RETURN	980.38
DPOR21500625	08/20/2015	DUSTMAN.MICHAEL J	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	35.00 98.90
DPOR21500626	08/24/2015	PREST.JOSHUA M	06/10/2015	06/10/2015	STAFF TRANSPORTATION YOUNGSTOWN TO NEWTON FALLS AND RETURN	45.85
DPOR21500627	09/02/2015	TOY.ERIC	08/07/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, FINDLAY, TOLEDO, MARYSVILLE, CINCINNATI, WASHINGTON COURT HOUSE, CINCINNATI AND RETURN	180.61 726.75
DPOR21500628	08/28/2015	PORTMAN.ROB	08/06/2015	08/13/2015	SENATOR'S PER DIEM TERRACE PARK TO COLUMBUS, SPRINGFIELD, YOUNGSTOWN AND RETURN	458.65
DPOR21500635	08/31/2015	GREENWOOD.LINDA J	07/09/2015	07/24/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500636	09/01/2015	BRAGGS III.ROBERT	07/23/2015	08/19/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/23 DAYTON; 7/23 PORTSMOUTH; 7/25 SPRINGFIELD; 7/26 SIDNEY; 8/1 EATON; 8/2 XENIA; 8/3 PIKETON; 8/8-9 ROSS; 8/11-13 JOHNSTOWN, WOOSTER, ORRVILLE, WOOSTER, WESTLAKE, YOUNGSTOWN, FREEPORT; 8/19 TROY	1.251.78
DPOR21500637	09/01/2015	BRAGGS III.ROBERT	07/24/2015	08/14/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.34
DPOR21500638	09/03/2015	BOWER.DANIEL S	07/26/2015	08/14/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/26, 8/3 TERRACE PARK, HEBRON KY; 7/30, 8/5 HEBRON KY, TERRACE PARK; 7/31 TERRACE PARK, CINCINNATI, TERRACE PARK, CINCINNATI, TERRACE PARK; 8/2, 6, 9, 14 TERRACE PARK	225.05
DPOR21500639	08/31/2015	BOWER.DANIEL S	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO JEFFERSONVILLE AND RETURN	6.97 74.64
DPOR21500640	09/02/2015	BOWER.DANIEL S	08/06/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, GAMBIER, TERRACE PARK AND RETURN	293.12 238.88
DPOR21500641	09/02/2015	BOWER.DANIEL S	08/10/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, NORTHWOOD, PERRYSBURG, LIMA, NEW BREMEN, SPRINGFIELD, JOHNSTOWN, WOOSTER, ORRVILLE, WOOSTER, BAY VILLAGE, CLEVELAND, BAY VILLAGE, AVON LAKE, CLEVELAND, AKRON, BRECKSVILLE, YOUNGSTOWN, FREEPORT, COLUMBUS, TERRACE PARK AND RETURN	367.72 17.40
DPOR21500642	09/02/2015	BOWER.DANIEL S	08/15/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, POWELL, COLUMBUS, GROVER HILL, FORT WAYNE IN, TERRACE PARK AND RETURN	124.55 14.15
DPOR21500643	09/15/2015	BRACE.TYLER R	08/24/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, DAYTON, COLUMBUS AND RETURN	444.01 86.35
DPOR21500644	09/15/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 7/30-8/3 WASHINGTON DC TO CINCINNATI AND RETURN; 8/5 WASHINGTON DC TO CINCINNATI	758.30
DPOR21500645	09/15/2015	JP MORGAN CHASE BANK NA	08/05/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-13 C KEYES WASHINGTON DC TO AKRON, CLEVELAND AND RETURN; 8/5-7 M ISAKOWITZ, 8/25-27 L BAKER WASHINGTON DC TO CLEVELAND AND RETURN; 8/24-27 T BRACE WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 8/26-28 M HARRINGTON WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN; 9/1-3 M ISAKOWITZ TO WASHINGTON DC TO COLUMBUS AND RETURN	2.739.90
DPOR21500646	09/15/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/13/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C KEYES AKRON TO CLEVELAND	272.30
DPOR21500655	09/16/2015	BAKER.LAUREN M	08/25/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AURORA, CLEVELAND AND RETURN	49.67 107.25
DPOR21500656	09/16/2015	BRAGGS III.ROBERT	08/24/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, SUNBURY, CLEVELAND, COLUMBUS, TERRACE PARK AND RETURN	356.98 16.91
DPOR21500657	09/14/2015	BRAGGS III,ROBERT	08/22/2015	09/02/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/22 GREENVILLE; 9/2 DAYTON	168.48
DPOR21500658	09/11/2015	BRAGGS III.ROBERT	08/22/2015	08/23/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.24
DPOR21500659	09/14/2015	BRAGGS III.ROBERT	08/31/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CHILLICOTHE, TERRACE PARK AND RETURN	156.40 16.91
DPOR21500660	09/14/2015	PREST.JOSHUA M	07/15/2015	08/26/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 7/15, 8/21 AKRON; 7/16 ROOTSTOWN, CLEVELAND; 7/20 DOVER, CLEVELAND; 7/21 CARROLLTON, AKRON; 7/31 CANFIELD, AKRON; 8/13 FREEPORT; 8/17 CANTON, LISBON; 8/19 CLEVELAND, NORTH CANTON, AKRON; 8/26 KENT, CLEVELAND	856.18
DPOR21500661	09/14/2015	PREST,JOSHUA M	07/28/2015	07/28/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND, WARREN AND RETURN	111.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21500662	09/18/2015	PREST.JOSHUA M	08/05/2015	08/07/2015	STAFF TRANSPORTATION YOUNGSTOWN TO LISBON, YOUNGSTOWN, CLEVELAND AND RETURN	83.73
DPOR21500663	09/14/2015	PREST.JOSHUA M	08/11/2015	08/11/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WOOSTER AND RETURN	156.93
DPOR21500664	09/14/2015	PREST.JOSHUA M	08/12/2015	08/12/2015	STAFF TRANSPORTATION YOUNGSTOWN TO SHEFFIELD LAKE, CLEVELAND, AKRON AND RETURN	140.28
DPOR21500665	09/14/2015	PREST.JOSHUA M	08/18/2015	08/18/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, STREETSBORO AND RETURN	100.93
DPOR21500666	09/15/2015	PREST.JOSHUA M	08/20/2015	08/20/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WOOSTER AND RETURN	147.15
DPOR21500667	09/14/2015	PREST.JOSHUA M	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, CLEVELAND AND RETURN	15.00 71.30
DPOR21500668	09/15/2015	GEIGER.TERI E	08/26/2015	08/26/2015	STAFF TRANSPORTATION DUBLIN TO FINDLAY AND RETURN	100.05
DPOR21500669	09/14/2015	KNOX.JASON J	08/28/2015	08/28/2015	STAFF TRANSPORTATION COLUMBUS TO ASHLAND AND RETURN	94.42
DPOR21500670	09/15/2015	DUSTMAN.MICHAEL J	08/10/2015	08/28/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/11 SPRINGFIELD; 8/13 YOUNGSTOWN; 8/17 LIMA; 8/27 HEATH: COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 8/10 TOLEDO, LIMA; 8/25 SPRINGFIELD: 8/14 GROVE CITY TO FRANKLIN, DAYTON TO COLUMBUS	852.73
DPOR21500671	09/15/2015	LAUG.CONNIE C	07/06/2015	07/19/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65
DPOR21500672	09/15/2015	LAUG,CONNIE C	08/07/2015	08/14/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/7 SPRINGFIELD; 8/14 DAYTON, AMELIA	161.00
DPOR21500673	09/15/2015	LAUG.CONNIE C	08/10/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON, SPRINGFIELD AND RETURN	96.49 91.43
DPOR21500674	09/15/2015	PREST.JOSHUA M	07/17/2015	07/18/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA, YOUNGSTOWN, CLEVELAND AND RETURN	161.93 124.33
DPOR21500675	09/16/2015	HARRINGTON.MEGAN E	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	8.99 25.00
DPOR21500676	09/18/2015	HARRINGTON.MEGAN E	08/26/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	321.84 134.98
DPOR21500679	09/22/2015	BOWER.DANIEL S	08/21/2015	09/08/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/21, 9/7 HEBRON KY, TERRACE PARK; 8/21 TERRACE PARK, CINCINNATI, TERRACE PARK; 8/22, 23 TERRACE PARK; 9/8 TERRACE PARK, HEBRON KY	149.04
DPOR21500680	09/25/2015	BOWER.DANIEL S	08/24/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, SUNBURY, CLEVELAND, FINDLAY, COLUMBUS, CHAGRIN FALLS, CLEVELAND, ASHLAND, YELLOW SPRINGS, MIDDLETOWN, TERRACE PARK AND RETURN	579.24 50.15
DPOR21500681	09/22/2015	BOWER.DANIEL S	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CLEVELAND, ZANESVILLE, MILLERSPORT, BUCKEYE LAKE, CHILLICOTHE, CIRCLEVILLE, COLUMBUS, NEW ALBANY, COLUMBUS AND RETURN	173.40 402.45
DPOR21500682	09/22/2015	HOGGATT.KEVIN	08/12/2015	08/31/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/12 AKRON; 8/13 FREEPORT; 8/14 WASHINGTON COURT HOUSE; 8/16 GROVER HILL; 8/22 MARENGO; 8/26 FINDLAY; 8/31 ZANESVILLE	692.88
DPOR21500683	09/22/2015	FAHRBACH.WESLEY R	07/14/2015	08/04/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 7/14 FINDLAY; 7/15 OREGON, BOWLING GREEN; 7/20 SANDUSKY, BUCYRUS, LIMA, OTTAWA; 7/24 OAK HARBOR, LIMA; 7/27 HOLLAND, TIFFIN; 7/28 OTTAWA, LIMA, FINDLAY; 7/29 DEFIANCE, PERRYSBURG, FINDLAY; 7/30 PERRYSBURG, BOWLING GREEN; 8/1 PAULDING; 8/4 WAPAKONETA, NEW BREMEN, MINSTER	900.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPOR21500684	09/25/2015	FAHRBACH.WESLEY R	08/10/2015	09/04/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 8/10 NORTHWOOD, LIMA; 8/14 GROVER HILL, FINDLAY; 8/16 GROVER HILL; 8/20 ARCHBOLD, FINDLAY; 8/25 FINDLAY, MAUMEE; 8/26 FINDLAY; 8/2 HURON; 9/3 BOWLING GREEN, SYLVANIA; 9/4 VAN WERT, FINDLAY	722.20
DPOR21500685	09/22/2015	SHELTON.TODD M	08/03/2015	08/16/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/3 GALLIPOLIS; 8/5 CAMBRIDGE; 8/6 BRIDGEPORT, BARTON; 8/7 MARIETTA; 8/9 ATHENS; 8/13 FREEPORT; 8/14 CINCINNATI, AMELIA; 8/16 ZANESVILLE	864.23
DPOR21500686	09/25/2015	SHELTON.TODD M	08/04/2015	08/26/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.61
DPOR21500687	09/22/2015	SHELTON.TODD M	08/17/2015	08/31/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/17 SOUTH POINT, SMITHFIELD; 8/18 WINGETT RUN; 8/19 ZANESVILLE; 8/24 WOODSFIELD; 8/25 MARIETTA, ZANESVILLE; 8/27 COLUMBUS, MIDDLEPORT; 8/31 CALDWELL, ZANESVILLE, MILLERSPORT	987.62
DPOR21500688	09/22/2015	PORTMAN.ROB	08/24/2015	08/28/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION TERRACE PARK TO SUNBURY, CLEVELAND, COLUMBUS, CLEVELAND AND RETURN	530.87 27.00
DPOR21500689	09/22/2015	PORTMAN.ROB	08/31/2015	09/01/2015	SENATOR'S PER DIEM TERRACE PARK TO CHILLICOTHE AND RETURN	146.42
DPOR21500690	09/23/2015	HATTRUP.SAMUEL J	09/07/2015	09/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DPOR21500692	09/24/2015	HATTRUP.SAMUEL J	09/15/2015	09/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
					TRAVEL AND TRANSPORTATION OF PERSONS	**108,072.43**
CV150005485	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.60
CV150005939	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	121.00
CV150006275	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	110.00
CV150006586	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	197.70
CV150007415	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	538.60
CV150007506	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	90.00
CV150007822	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	200.80
CV150007904	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	110.00
CV150009077	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	40.00
CV150009173	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	345.90
CV150009716	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	71.50
DPOR21500289	04/14/2015	SHELTON.TODD M	03/09/2015	03/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DPOR21500291	04/14/2015	SHELTON.TODD M	03/18/2015	03/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21500423	05/27/2015	SHELTON.TODD M	04/24/2015	04/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21500431	05/27/2015	PREST.JOSHUA M	04/24/2015	04/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21500445	06/01/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/06/2015	FEES AND OTHER CHARGES	25.00
DPOR21500470	06/11/2015	CANDISKY.CARYN B	02/05/2015	02/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DPOR21500618	08/20/2015	PREST.JOSHUA M	06/17/2015	06/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21500620	08/20/2015	PREST.JOSHUA M	06/30/2015	06/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DPOR21500633	08/28/2015	DEAF SERVICES OF CLEVELAND INC	07/14/2015	07/14/2015	INTERPRETING SERVICES	125.00
DPOR21500662	09/18/2015	PREST.JOSHUA M	08/05/2015	08/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
					OTHER CONTRACTUAL SERVICES	**2,276.10**
DPOR21500381	04/30/2015	VERIZON WIRELESS	04/13/2015	05/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
DPOR21500452	06/09/2015	VERIZON WIRELESS	05/13/2015	06/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DPOR21500533	08/06/2015	STAPLES BUSINESS ADVANTAGE	05/11/2015	05/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
					ACQUISITION OF ASSETS	**233.97**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.507.644.26
					PERSONNEL BENEFITS	3.287.05
					NET PAYROLL EXPENSES	**1,510,931.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-480,692.72		
Net Payroll Expenses		0.00	-2,324,795.69
Travel and Transportation of Persons		0.00	-96,595.31
Rent, Communications and Utilities		0.00	-55,184.69
Other Contractual Services		0.00	-2,710.59
Supplies and Materials		0.00	-35,144.42
Acquisition of Assets		0.00	-3,468.58
ORGANIZATION TOTALS	$2,517,899.28	$0.00	-$2,517,899.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,620.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,416,641.37
Travel and Transportation of Persons		0.00	-97,823.97
Rent, Communications and Utilities		0.00	-37,605.97
Printing and Reproduction		0.00	-62.50
Other Contractual Services		0.00	-12,368.10
Supplies and Materials		0.00	-29,378.63
Acquisition of Assets		0.00	-1,377.98
ORGANIZATION TOTALS	$3,016,334.00	$0.00	-$2,595,258.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$421,075.48**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,007,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,945.92	-935,123.70
Travel and Transportation of Persons		0.00	-9,297.18
Rent, Communications and Utilities		90.72	-5,473.37
Printing and Reproduction		0.00	-112.00
Other Contractual Services		0.00	-2,308.20
Supplies and Materials		0.00	-5,250.12
ORGANIZATION TOTALS	$1,007,300.00	-$16,855.20	-$957,564.57
UNEXPENDED BALANCE AS OF 09/30/2015			**$49,735.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	16,945.92
					NET PAYROLL EXPENSES	**16,945.92**

B-1639

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-268,068.99		
Net Payroll Expenses		0.00	-2,568,113.67
Travel and Transportation of Persons		0.00	-48,047.38
Rent, Communications and Utilities		0.00	-33,365.32
Printing and Reproduction		0.00	-31.32
Other Contractual Services		0.00	-1,417.00
Supplies and Materials		0.00	-21,787.38
Acquisition of Assets		0.00	-29,867.94
ORGANIZATION TOTALS	$2,702,630.01	$0.00	-$2,702,630.01
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,501,305.76
Travel and Transportation of Persons		0.00	-44,486.26
Rent, Communications and Utilities		0.00	-27,883.62
Printing and Reproduction		0.00	-441.48
Other Contractual Services		0.00	-801.45
Supplies and Materials		0.00	-47,756.43
Acquisition of Assets		0.00	-16,379.83
ORGANIZATION TOTALS	$2,988,311.00	$0.00	-$2,639,054.83
UNEXPENDED BALANCE AS OF 09/30/2015			**$349,256.17**

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

B-1641

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,283,851.35	-2,516,948.64
Travel and Transportation of Persons		-18,969.79	-44,640.86
Rent, Communications and Utilities		-15,431.28	-25,971.99
Other Contractual Services		-16,658.65	-16,965.45
Supplies and Materials		-14,337.73	-24,331.37
Acquisition of Assets		-5,577.53	-5,720.98
ORGANIZATION TOTALS	$3,012,017.00	-$1,354,826.33	-$2,634,579.29
UNEXPENDED BALANCE AS OF 09/30/2015			**$377,437.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KEENAN. STEVEN P			SENIOR POLICY ADVISOR	51.342.60
		CAMPBELL. NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84.499.92
		PACHECO. BRENDA M			SENATE AIDE	38.022.16
		BRENNAN. LYNNE M			STATE OFFICE MANAGER	55.286.00
		MELO. NANCY M			STAFF ASSISTANT	28.926.08
		ODGREN. ANDREW J			RESEARCH DIRECTOR TO SEP. 27	34.408.33
		CASEY. JOHN J			SPECIAL ASSISTANT	20.143.16
		HAROIAN. ROSANNE			SCHEDULER	50.907.98
		SIMONE. RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84.729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	40,925.12
		DEL CARMEN. WENDOLYNN			SENATE AIDE	39.939.48
		ALBERT. CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	47.299.64
		WASCH. ELYSE R			LEGISLATIVE DIRECTOR	74.937.28
		CONSUEGRA. NORELYS R			SENATE AIDE	38.022.16
		UNRUH. HOWARD K III			PRESS SECRETARY	65.312.96
		NAGLE. CATHERINE F			DEPUTY CHIEF OF STAFF	34.378.92
		WIGGINS. DIANA M			LEGISLATIVE ASSISTANT TO JUL. 31	21.261.00
		USLER. STEVEN A			SENATE AIDE	31.521.28
		HEALEY. ADRIENNE P			LEGISLATIVE ASSISTANT	28.737.92
		AHN. JAMES			SENIOR POLICY ADVISOR AND COUNSEL	41.799.96
		LENEHAN-RAZZURI. MOIRA A			SENIOR POLICY ADVISOR	44.412.92
		HERNANDEZ, JESUS A			SENIOR POLICY ADVISOR AND COUNSEL	39,188.00
		THOMPSON. CAMERON G			SYSTEMS ADMINISTRATOR	32.500.32
		DUFFY. PATRICK J			STAFF ASSISTANT TO JUN. 5	6.500.00
		DONOVAN. ERIN L			OUTREACH DIRECTOR TO JUN. 30	18.937.50
		CAPUANO. MARC P			CORRESPONDENCE DIRECTOR TO AUG. 21	20.545.80
		BRIMMER. JILL C			LEGISLATIVE ASSISTANT	31.664.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CURRAN. DANIEL P			DEPUTY PRESS SECRETARY	30.499.92
		COSTA. STEPHEN A			LEGISLATIVE CORRESPONDENT	18.874.88
		ROGERS. MICHAEL L			LEGISLATIVE CORRESPONDENT	18.810.00
		LEAZES. DYLAN F			STAFF ASSISTANT	19.801.77
		NOBREGA. JOHN			LEGISLATIVE CORRESPONDENT	18.810.00
		WEINREICH. KYLE S			FIELD REPRESENTATIVE FROM MAY. 1	15.000.00
		CHASIN. SAMUEL			LEGISLATIVE CORRESPONDENCE MANAGER FROM JUL. 21	8.750.00
		CONCEPCION. ROSEMARY			STAFF ASSISTANT FROM JUL. 20	6.544.03
		ARCAND. ERIN N			COMMUNITY AFFAIRS COORDINATOR FROM AUG. 3	8.055.54
		PHAM. MONICA N			LEGISLATIVE ASSISTANT FROM SEP. 1	5.000.00
		CAVAS. MAXWELL G			STAFF AIDE FROM SEP. 2	805.54
DREE21500145	04/01/2015	REED.JOHN F	03/22/2015	03/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500147	04/14/2015	REED.JOHN F	03/29/2015	03/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500150	04/14/2015	REED.JOHN F	03/31/2015	04/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500153	04/22/2015	REED,JOHN F	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	242.00
DREE21500154	04/17/2015	KEENAN.STEVEN P	04/08/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	73.10 332.00
DREE21500158	04/21/2015	LENEHAN-RAZZURI.MOIRA A	04/12/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	102.83 310.71
DREE21500163	05/01/2015	REED.JOHN F	04/17/2015	04/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	542.10
DREE21500164	05/05/2015	ALBERT.CHRISTOPHER R	02/06/2015	04/17/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	584.65
DREE21500165	05/06/2015	COSTA,STEPHEN A	01/24/2015	04/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.80
DREE21500166	05/07/2015	REED.JOHN F	04/24/2015	04/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	693.20
DREE21500167	05/07/2015	REED.JOHN F	04/26/2015	04/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	468.00
DREE21500170	05/15/2015	REED.JOHN F	04/30/2015	05/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	791.20
DREE21500171	05/15/2015	REED.JOHN F	05/03/2015	05/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	635.10
DREE21500173	05/15/2015	DONOVAN.ERIN L	01/05/2015	01/26/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.36
DREE21500177	05/22/2015	DONOVAN,ERIN L	02/05/2015	03/26/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.46
DREE21500180	05/20/2015	DUFFY.PATRICK J	12/19/2014	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	466.75
DREE21500181	06/04/2015	REED.JOHN F	05/15/2015	05/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	542.10
DREE21500182	05/26/2015	WASCH.ELYSE R	05/05/2015	05/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.52
DREE21500183	05/26/2015	DONOVAN.ERIN L	04/13/2015	04/28/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.59
DREE21500185	05/27/2015	CURRAN.DANIEL P	05/17/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	11.52 498.10
DREE21500189	06/16/2015	REED.JOHN F	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	300.10
DREE21500190	06/16/2015	DONOVAN.ERIN L	05/01/2015	06/05/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE21500193	06/16/2015	REED.JOHN F	06/07/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	400.10
DREE21500197	06/29/2015	REED.JOHN F	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	242.00
DREE21500199	06/30/2015	REED.JOHN F	06/19/2015	06/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500200	06/30/2015	REED.JOHN F	06/21/2015	06/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	552.10
DREE21500202	07/06/2015	SIMONE.RAYMOND D	01/01/2015	04/30/2015	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.00
DREE21500203	07/02/2015	COSTA.STEPHEN A	05/31/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DREE21500204	07/10/2015	REED.JOHN F	06/26/2015	06/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500205	07/10/2015	REED.JOHN F	06/28/2015	06/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	300.10
DREE21500207	07/10/2015	ALBERT.CHRISTOPHER R	04/22/2015	06/29/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.50
DREE21500208	07/15/2015	HEALEY.ADRIENNE P	07/01/2015	07/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.36
DREE21500209	07/15/2015	REED.JOHN F	07/02/2015	07/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500214	07/24/2015	REED.JOHN F	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	260.00
DREE21500217	07/31/2015	REED.JOHN F	07/19/2015	07/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500220	08/10/2015	CAMPBELL.NEIL DOUGLAS	07/23/2015	07/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN.	361.69
DREE21500221	08/05/2015	REED.JOHN F	07/26/2015	07/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	560.10
DREE21500222	08/05/2015	REED.JOHN F	07/24/2015	07/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	691.10
DREE21500224	08/06/2015	LEAZES.DYLAN F	07/26/2015	07/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.39
DREE21500225	08/10/2015	REED.JOHN F	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	260.00
DREE21500229	08/28/2015	REED.JOHN F	08/06/2015	08/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500230	08/28/2015	REED.JOHN F	08/09/2015	08/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	254.99
DREE21500237	09/03/2015	AHN.JAMES	08/06/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	183.22 420.70
DREE21500240	09/04/2015	REED.JOHN F	05/18/2015	07/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	163.75
DREE21500241	09/10/2015	REED.JOHN F	08/29/2015	08/29/2015	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	254.99
DREE21500250	09/24/2015	REED.JOHN F	09/11/2015	09/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500251	09/24/2015	REED.JOHN F	09/13/2015	09/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500252	09/22/2015	ARCAND.ERIN N	08/07/2015	08/26/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.60
			TRAVEL AND TRANSPORTATION OF PERSONS			**18,969.79**
CV150005940	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	182.70
CV150006276	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150006587	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007416	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	154.25
CV150007507	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150007823	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	183.40
CV150009078	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009174	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	64.60
CV150009717	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	3.80
DREE21500236	08/28/2015	COMPUTERWORKS INC	07/28/2015	07/28/2015	TECHNICAL SUPPORT	6.750.00
DREE21500246	09/16/2015	COMPUTERWORKS INC	09/03/2015	09/03/2015	TECHNICAL SUPPORT	9.300.00
			OTHER CONTRACTUAL SERVICES			**16,658.65**
DREE21500152	04/24/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	153.89
DREE21500159	04/20/2015	REED.JOHN F	04/04/2015	04/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	86.27
DREE21500172	05/13/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	302.04
DREE21500191	06/15/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	83.33
DREE21500246	09/16/2015	COMPUTERWORKS INC	09/03/2015	09/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	4.952.00
			ACQUISITION OF ASSETS			**5,577.53**
					OTHER PERSONNEL COMPENSATION	1,152.35
					PERSONNEL COMP. FULL-TIME PERMANENT	1.255.949.30
					RE-EMPLOYED ANNUITANTS	22.428.00
					PERSONNEL BENEFITS	4.321.70
			NET PAYROLL EXPENSES			**1,283,851.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-232,655.71		
Net Payroll Expenses		0.00	-2,332,872.79
Travel and Transportation of Persons		0.00	-172,910.72
Rent, Communications and Utilities		0.00	-121,524.10
Printing and Reproduction		0.00	-268.00
Other Contractual Services		0.00	-12,949.74
Supplies and Materials		0.00	-104,703.65
Acquisition of Assets		0.00	-28,513.29
ORGANIZATION TOTALS	$2,773,742.29	$0.00	-$2,773,742.29
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1646

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,006,442.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,344,738.86
Travel and Transportation of Persons		-95.70	-208,594.98
Rent, Communications and Utilities		0.00	-173,335.50
Printing and Reproduction		0.00	-421.00
Other Contractual Services		-8,165.00	-22,044.80
Supplies and Materials		0.00	-83,652.94
Acquisition of Assets		0.00	-29,241.08
ORGANIZATION TOTALS	$3,024,156.00	-$8,260.70	-$2,862,029.16
UNEXPENDED BALANCE AS OF 09/30/2015			**$162,126.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DREI21500453	06/15/2015	JONES.ASHA L	09/03/2014	09/22/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.70
					TRAVEL AND TRANSPORTATION OF PERSONS	**95.70**
DREI21500500	07/10/2015	ICONSTITUENT LLC	09/18/2014	09/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	8,165.00
					OTHER CONTRACTUAL SERVICES	**8,165.00**

B-1647

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,317,561.94	-2,555,286.88
Travel and Transportation of Persons		-93,927.74	-148,277.77
Rent, Communications and Utilities		-66,109.40	-108,131.78
Printing and Reproduction		-218.75	-218.75
Other Contractual Services		-7,013.40	-9,801.47
Supplies and Materials		-26,182.39	-83,061.19
Acquisition of Assets		-5,295.27	-6,119.13
ORGANIZATION TOTALS	$3,048,267.00	-$1,516,308.89	-$2,910,896.97
UNEXPENDED BALANCE AS OF 09/30/2015			**$137,370.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ORTHMAN. KRISTEN D			COMMUNICATIONS DIRECTOR TO SEP. 20	51.944.41
		ESPOSITO. MIKE S			EXECUTIVE ASSISTANT	22.749.96
		RABORN. SHANNON C			SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR	52.500.00
		THOMSEN. JESSICA E B			DEPUTY REGIONAL MANAGER	29.208.30
		MARTINEZ. CHRISTINA M			SENIOR REGIONAL REPRESENTATIVE	29.875.00
		HERNANDEZ. MARIELA N			DEPUTY SOUTHERN NEVADA DIRECTOR TO AUG. 7	26.770.82
		CONELLY. MARY A			NEVADA STATE DIRECTOR	55.908.48
		CRUZ. ADELLE			EXECUTIVE ASSISTANT TO JUL. 5	29.894.42
		FOGER. CHARVEZ			DEPUTY DIRECTOR FOR ADMINISTRATION	36,000.00
		GARCIA. YOLANDA F			REGIONAL REPRESENTATIVE	27.150.00
		NISHIDA-COSTELLO. LIANNE S			REGIONAL REPRESENTATIVE	23.500.00
		PINKERTON. AGNIESZKA M			REGIONAL REPRESENTATIVE	21.791.63
		URBINA. MARIA			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS TO SEP. 2	46.152.77
		TEBBUTT. KARLEE C			POLICY ASSISTANT	25.999.92
		MOFFAT. SARA ANN			POLICY ADVISOR	42.333.28
		VARELIS. MELISSA A			STATE SCHEDULER / OFFICE MANAGER	28.500.00
		KLEIN. MICHAEL R			CASEWORK MANAGER/REGIONAL REPRESENTATIVE TO APR. 26	8.933.28
		KELLEHER. BRIDGET E			POLICY ASSISTANT	23.499.96
		INGVOLDSTAD. LUCAS KIRBY			NORTHERN NEVADA ENEGRY AND PUBLIC LANDS MANAGER	20.599.96
		HERZIK. KEVIN B			ASSOCIATE DIRECTOR	26.499.96
		IBARRA, MARCOS A			REGIONAL REPRESENTATIVE TO JUL. 15	12,833.31
		BROWN. DEVRON N			SPECIAL ASSISTANT TO CHIEF OF STAFF TO JUL. 26	22.305.57
		BENNETT. MCKENZIE L			LEGISLATIVE ASSISTANT TO SEP. 15	34.999.95
		BROAD. JOSEPH			DEPUTY PRESS SECRETARY & OUTREACH COORDINATOR FOR NEVADA TO SEP. 3	23.374.93
		SKAU. MARY K			CASEWORK MANAGER/REGIONAL REPRESENTATIVE TO SEP. 13	21.349.99
		JONES. ASHA L			DEPUTY DIRECTOR FOR SOUTHERN NEVADA	34.833.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CRISWELL. MARIA E			STAFF ASSISTANT / EVENT COORDINATOR	22.958.27
		GILBERT. CARMEN B			OUTREACH COORDINATOR & REGIONAL REPRESENTATIVE TO JUN. 15	13.349.98
		SWING. SAMANTHA			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	31.333.32
		SPOTLESON. CARL V			SOUTHERN NEVADA ENERGY AND PUBLIC LANDS MANAGER TO SEP. 9	26.249.95
		WARDELL. DOMINQUE			CONSTITUENT SERVICES MANAGER	25.999.92
		YAFFE. LEAH D			LEGISLATIVE CORRESPONDENT TO JUN. 15	13.152.19
		RENTERIA. ALEJANDRO			LEGISLATIVE CORRESPONDENT	25.264.28
		VILLANUEVA. ALEXIS M			SPECIAL ASSISTANT TO CHIEF OF STAFF	26.349.96
		PERKINS. JARED C			CASEWORK MANAGER/REGIONAL REPRESENTATIVE	20.000.00
		CHRISTENSEN. ANNIKA W			STAFF ASSISTANT FROM MAY. 8 TO SEP. 24	15.500.00
		ALAM. NABEEL A			LEGISLATIVE CORRESPONDENT	24.297.99
		LIERD, DYLAN J			PRESS ASSISTANT	24,000.00
		RIFIS. JARED B			LEGISLATIVE AIDE	28.524.97
		RECTO. BIANCA IXARA A			PRESS ASSISTANT	26.016.63
		MILLER-TOLBERT. KIMBERLY R			LEGISLATIVE CORRESPONDENT	25.538.36
		DAVILA. MIGUEL A			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 26	6.066.65
		CAVAZOS. ROBERT B			REGIONAL REPRESENTATIVE	23.875.00
		BHATTI. AMARDEEP S			INTERN TO APR. 30	2.000.00
		DEENSIE. ABDUL			INTERN TO MAY. 1	1.033.33
		CONNER. TODD R JR			REGIONAL REPRESENTATIVE	18.999.96
		HARRIS. MICHAEL R			STAFF ASSISTANT	21.000.00
		RIVERA-ROJAS. JAVIER			CONSTITUENT SERVICE REPRESENTATIVE	19.166.62
		SHARMA. SAPNA			LEGISLATIVE CORRESPONDENT FROM APR. 27	20.226.42
		KAMA, DYLAN N			INTERN FROM MAY. 5 TO MAY. 30	1,733.32
		MILLER. SARA E			STAFF ASSISTANT FROM MAY. 15	16.600.00
		DENNIS. BRANDON A			INTERN FROM JUN. 3 TO AUG. 8	2.199.99
		DAVOREN. KAMBER R			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 8	13.183.33
		SIMPSON. ALANNA I			CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 13	8.883.31
		WILLIAMS. JERMAREON A			CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 6	9.208.33
		HILL. ZAIDA M			STAFF ASSISTANT FROM JUL. 13	10.800.00
		HICKS. JORDAN K			INTERN FROM SEP. 10	1.399.99
		FORGEY. MOLLY B			INTERN FROM SEP. 11	666.66
		KHAN. FARAZ K			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 17	1.672.21
		GIROUX. SONYA R			REGIONAL REPRESENTATIVE FROM SEP. 21	1.166.66
DREI21500324	04/01/2015	SILVA.JORGE	02/18/2015	02/20/2015	STAFF PER DIEM	324.56
					STAFF TRANSPORTATION	590.06
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500339	04/23/2015	URBINA.MARIA	03/31/2015	04/02/2015	STAFF PER DIEM	341.62
					STAFF TRANSPORTATION	555.46
					WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	
DREI21500340	04/21/2015	MORAN.TYLER T	03/31/2015	04/02/2015	STAFF PER DIEM	278.34
					STAFF TRANSPORTATION	736.84
					WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	
DREI21500342	07/09/2015	CAVAZOS.ROBERT B	03/05/2015	03/21/2015	STAFF TRANSPORTATION	256.00
					HENDERSON TO THE FOLLOWING AND RETURN: 3/5 MESQUITE; 3/12 LAUGHLIN; 3/18, 19 LAS VEGAS; 3/21 NORTH LAS VEGAS	
DREI21500343	04/27/2015	MOFFAT.SARA ANN	03/30/2015	04/03/2015	STAFF INCIDENTALS	174.08
					STAFF PER DIEM	606.98
					STAFF TRANSPORTATION	689.61
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500344	04/21/2015	MULVENON.RYAN C	03/28/2015	04/01/2015	STAFF INCIDENTALS	140.28
					STAFF PER DIEM	549.24
					STAFF TRANSPORTATION	695.10
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500345	04/21/2015	HERBERT.ROBERT T	03/29/2015	04/07/2015	STAFF INCIDENTALS	12.50
					STAFF PER DIEM	255.35
					STAFF TRANSPORTATION	1.031.85
					WASHINGTON DC TO LAS VEGAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREI21500346	04/20/2015	SKAU.MARY K	02/19/2015	03/19/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DREI21500347	04/24/2015	PERKINS.JARED C	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	107.88 296.00
DREI21500348	04/23/2015	PERKINS.JARED C	03/05/2015	03/25/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DREI21500349	04/24/2015	INGVOLDSTAD.LUCAS KIRBY	03/02/2015	03/25/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.50
DREI21500351	04/24/2015	GARCIA.YOLANDA F	03/02/2015	03/31/2015	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.50
DREI21500352	04/24/2015	CONNER JR.TODD R	03/09/2015	03/22/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.00
DREI21500353	04/24/2015	CONELLY.MARY A	02/09/2015	03/26/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.00
DREI21500354	04/21/2015	CONNER JR.TODD R	03/25/2015	03/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPARKS TO ANNAPOLIS MD AND RETURN	14.00 286.74 703.20
DREI21500355	04/21/2015	MCDONOUGH.ALEXANDER T	03/29/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	569.30 991.83
DREI21500356	04/21/2015	KLEIN.JULIE G	03/30/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, CARSON CITY, RENO AND RETURN	427.05 482.70
DREI21500368	04/28/2015	PELLI.PRISCILLA	04/14/2015	04/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.29
DREI21500372	04/28/2015	ORTHMAN.KRISTEN D	04/05/2015	04/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	49.54 502.13 788.53
DREI21500384	05/01/2015	DAVILA.MIGUEL A	03/15/2015	03/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	1.022.96 508.77
DREI21500385	05/12/2015	KLEIN.MICHAEL R	04/14/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	26.14 398.20
DREI21500386	05/11/2015	PELLI.PRISCILLA	04/21/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.17
DREI21500387	05/12/2015	CRUZ.ADELLE	04/07/2015	04/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	43.90 122.12 223.29
DREI21500388	05/12/2015	CRUZ.ADELLE	04/01/2015	04/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	32.95 101.10 185.82
DREI21500389	05/11/2015	GARUNAY,MELANIE J	04/05/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	184.64 579.51 584.23
DREI21500390	05/22/2015	MEIER.MARIA ROBLES	04/23/2015	04/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	430.90 830.56
DREI21500391	05/15/2015	WILLISON.ANDREW B	03/28/2015	03/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	167.22 659.61 1.081.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREI21500396	05/20/2015	SILVA.JORGE	04/05/2015	04/08/2015	STAFF PER DIEM	609.11
					STAFF TRANSPORTATION	696.14
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500399	05/14/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/12/2015	STAFF TRANSPORTATION	571.20
					AIRFARE FOR A CRUZ WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500400	05/14/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/05/2015	STAFF TRANSPORTATION	640.50
					AIRFARE FOR A CRUZ WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500401	05/20/2015	ORTHMAN.KRISTEN D	03/29/2015	04/01/2015	STAFF INCIDENTALS	61.55
					STAFF PER DIEM	500.69
					STAFF TRANSPORTATION	1.094.80
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500407	05/21/2015	MARTINEZ,CHRISTINA M	01/06/2015	03/30/2015	STAFF TRANSPORTATION	697.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500408	05/21/2015	SILVA.JORGE	03/28/2015	04/02/2015	STAFF PER DIEM	800.37
					STAFF TRANSPORTATION	896.61
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500409	05/21/2015	KLEIN.MICHAEL R	10/01/2014	04/12/2015	STAFF TRANSPORTATION	695.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500419	06/03/2015	INGVOLDSTAD.LUCAS KIRBY	04/02/2015	04/30/2015	STAFF TRANSPORTATION	237.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500420	06/03/2015	GARCIA.YOLANDA F	04/01/2015	04/30/2015	STAFF TRANSPORTATION	131.00
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500421	06/04/2015	THOMSEN.JESSICA E B	05/02/2015	05/07/2015	STAFF INCIDENTALS	132.84
					STAFF PER DIEM	1.091.63
					STAFF TRANSPORTATION	536.93
					RENO TO WASHINGTON DC AND RETURN	
DREI21500422	06/01/2015	SPOTLESON.CARL V	01/08/2015	03/26/2015	STAFF TRANSPORTATION	262.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500425	06/04/2015	STREET.CAREN B	04/03/2015	04/07/2015	STAFF PER DIEM	685.23
					STAFF TRANSPORTATION	653.54
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500429	06/04/2015	RABORN.SHANNON C	05/03/2015	05/10/2015	STAFF INCIDENTALS	172.64
					STAFF PER DIEM	1.071.66
					STAFF TRANSPORTATION	790.20
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DREI21500446	06/12/2015	WILLISON,ANDREW B	05/12/2015	05/13/2015	STAFF INCIDENTALS	32.09
					STAFF PER DIEM	319.00
					STAFF TRANSPORTATION	99.95
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DREI21500447	06/17/2015	URBINA.MARIA	04/16/2015	04/19/2015	STAFF PER DIEM	66.10
					STAFF TRANSPORTATION	779.42
					WASHINGTON DC TO RENO AND RETURN	
DREI21500448	06/15/2015	MOFFAT.SARA ANN	05/24/2015	05/30/2015	STAFF INCIDENTALS	69.12
					STAFF PER DIEM	816.18
					STAFF TRANSPORTATION	718.71
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500449	06/16/2015	HERBERT.ROBERT T	05/24/2015	05/30/2015	STAFF INCIDENTALS	11.00
					STAFF PER DIEM	573.24
					STAFF TRANSPORTATION	1.390.63
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DREI21500450	06/19/2015	GILBERT.CARMEN B	05/09/2015	05/14/2015	STAFF INCIDENTALS	141.00
					STAFF PER DIEM	865.41
					STAFF TRANSPORTATION	457.05
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DREI21500451	06/17/2015	CAVAZOS.ROBERT B	04/01/2015	05/27/2015	STAFF TRANSPORTATION	187.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500452	06/16/2015	GILBERT.CARMEN B	02/25/2015	05/29/2015	STAFF TRANSPORTATION	237.40
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500458	06/17/2015	JP MORGAN CHASE BANK NA	05/22/2015	05/31/2015	SENATOR'S TRANSPORTATION	376.10
					AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREI21500462	06/17/2015	CONNER JR.TODD R	04/02/2015	04/24/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DREI21500465	06/19/2015	NISHIDA-COSTELLO.LIANNE S	02/05/2015	05/29/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	807.90
DREI21500466	06/19/2015	JONES.ASHA L	10/01/2014	11/25/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.45
DREI21500467	06/17/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/13/2015	STAFF TRANSPORTATION AIRFARE FOR D WILLISON WASHINGTON DC TO SAN DIEGO CA AND RETURN	845.20
DREI21500468	06/26/2015	SILVA.JORGE	05/15/2015	05/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	63.80 662.65 853.17
DREI21500469	06/22/2015	INGVOLDSTAD.LUCAS KIRBY	05/05/2015	05/27/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.50
DREI21500470	06/23/2015	GARCIA.YOLANDA F	05/05/2015	05/27/2015	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.50
DREI21500471	06/19/2015	SKAU.MARY K	04/09/2015	05/22/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DREI21500472	06/19/2015	THOMSEN.JESSICA E B	10/17/2014	05/12/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.50
DREI21500478	06/23/2015	RABORN.SHANNON C	10/03/2014	12/31/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.25
DREI21500479	07/01/2015	MCCALLUM.DAVID K	06/08/2015	06/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.51
DREI21500484	07/01/2015	CONNER JR.TODD R	05/06/2015	05/27/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.50
DREI21500487	07/01/2015	HERBERT.ROBERT T	06/03/2015	06/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DREI21500492	07/15/2015	PINKERTON.AGNIESZKA M	10/02/2014	05/29/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	724.00
DREI21500506	07/20/2015	MORAN.TYLER T	06/28/2015	06/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	44.95 416.97 821.66
DREI21500507	07/23/2015	PELLI.PRISCILLA	07/04/2015	07/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DREI21500508	07/24/2015	LAINEZ.JULIO	03/11/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.39
DREI21500509	07/21/2015	SAVAGE.DARCELL M	06/19/2015	06/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	443.49 1.322.86 1.292.42
DREI21500510	07/27/2015	INGVOLDSTAD.LUCAS KIRBY	06/21/2015	06/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	132.84 1.134.00 676.96
DREI21500511	07/24/2015	HERBERT.ROBERT T	06/28/2015	07/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	10.50 549.42 1.188.20
DREI21500512	07/23/2015	INGVOLDSTAD.LUCAS KIRBY	06/03/2015	06/29/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DREI21500513	07/23/2015	GARCIA.YOLANDA F	06/04/2015	06/26/2015	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.50
DREI21500514	07/23/2015	CONNER JR.TODD R	06/03/2015	06/25/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DREI21500515	07/23/2015	PERKINS.JARED C	04/09/2015	06/25/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREI21500516	07/24/2015	KING.RYAN M	06/29/2015	07/01/2015	STAFF PER DIEM	227.00
					STAFF TRANSPORTATION	680.89
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500521	07/28/2015	ORTHMAN.KRISTEN D	07/10/2015	07/10/2015	STAFF TRANSPORTATION	54.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500524	07/28/2015	BROAD.JOSEPH	07/17/2015	07/17/2015	STAFF TRANSPORTATION	12.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500525	07/28/2015	RENTERIA.ALEJANDRO	07/15/2015	07/15/2015	STAFF TRANSPORTATION	10.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500526	07/31/2015	SILVA.JORGE	06/28/2015	07/01/2015	STAFF PER DIEM	647.91
					STAFF TRANSPORTATION	602.08
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500531	08/06/2015	LAINEZ.JULIO	07/07/2015	07/22/2015	STAFF TRANSPORTATION	251.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500532	08/06/2015	RABORN.SHANNON C	07/09/2015	07/10/2015	STAFF INCIDENTALS	23.49
					STAFF PER DIEM	189.31
					STAFF TRANSPORTATION	766.71
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DREI21500533	08/04/2015	NISHIDA-COSTELLO.LIANNE S	07/13/2015	07/13/2015	STAFF PER DIEM	8.61
					STAFF TRANSPORTATION	482.90
					LAS VEGAS TO RENO AND RETURN	
DREI21500542	09/10/2015	RIVERA-ROJAS.JAVIER	06/21/2015	06/26/2015	STAFF INCIDENTALS	166.00
					STAFF PER DIEM	1.481.70
					STAFF TRANSPORTATION	747.35
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DREI21500545	08/06/2015	JP MORGAN CHASE BANK NA	05/30/2015	05/30/2015	SENATOR'S TRANSPORTATION	243.10
					AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	
DREI21500546	08/12/2015	JP MORGAN CHASE BANK NA	07/18/2015	07/20/2015	SENATOR'S TRANSPORTATION	998.20
					AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500551	08/17/2015	HERBERT.ROBERT T	07/30/2015	07/31/2015	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	240.93
					STAFF TRANSPORTATION	610.24
					WASHINGTON DC TO MOBILE AL AND RETURN	
DREI21500559	08/21/2015	VARELIS.MELISSA A	07/29/2015	08/02/2015	STAFF INCIDENTALS	72.65
					STAFF PER DIEM	671.20
					STAFF TRANSPORTATION	611.15
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DREI21500561	08/26/2015	GARCIA.YOLANDA F	07/10/2015	07/25/2015	STAFF TRANSPORTATION	139.00
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500562	09/17/2015	INGVOLDSTAD.LUCAS KIRBY	07/08/2015	07/15/2015	STAFF TRANSPORTATION	118.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500563	09/01/2015	KHANNA.AYESHA A	05/26/2015	05/28/2015	STAFF PER DIEM	389.94
					STAFF TRANSPORTATION	674.34
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500564	09/10/2015	MARTINEZ.CHRISTINA M	06/08/2015	06/10/2015	STAFF INCIDENTALS	16.00
					STAFF PER DIEM	234.61
					STAFF TRANSPORTATION	575.20
					LAS VEGAS TO EL PASO TX AND RETURN	
DREI21500565	08/27/2015	PERKINS.JARED C	07/09/2015	07/30/2015	STAFF TRANSPORTATION	106.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500566	08/28/2015	CONELLY.MARY A	04/01/2015	07/30/2015	STAFF TRANSPORTATION	122.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500567	08/27/2015	CONNER JR.TODD R	07/21/2015	07/24/2015	STAFF PER DIEM	297.60
					STAFF TRANSPORTATION	398.20
					RENO TO SILVERDALE WA AND RETURN	
DREI21500568	08/27/2015	JONES.ASHA L	12/03/2014	01/31/2015	STAFF TRANSPORTATION	233.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREI21500577	09/09/2015	URBINA.MARIA	07/10/2015	07/12/2015	STAFF INCIDENTALS	77.32
					STAFF PER DIEM	495.00
					STAFF TRANSPORTATION	659.51
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DREI21500581	09/15/2015	MCCALLUM.DAVID K	08/27/2015	08/31/2015	STAFF PER DIEM	197.28
					STAFF TRANSPORTATION	966.86
					WASHINGTON DC TO RENO, PHOENIX AZ AND RETURN	
DREI21500583	09/18/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/08/2015	SENATOR'S TRANSPORTATION	376.10
					AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS	
DREI21500586	09/15/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	SENATOR'S TRANSPORTATION	191.10
					AIRFARE FOR SEN REID LAS VEGAS TO RENO	
DREI21500597	09/17/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/30/2015	STAFF TRANSPORTATION	737.20
					AIRFARE FOR I DEESE WASHINGTON DC TO RENO AND RETURN	
DREI21500598	09/17/2015	JP MORGAN CHASE BANK NA	08/23/2015	08/25/2015	STAFF TRANSPORTATION	715.20
					AIRFARE FOR A WILLISON WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500602	09/22/2015	WHITE.PORTIA J R	08/23/2015	08/25/2015	STAFF PER DIEM	323.50
					STAFF TRANSPORTATION	668.76
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500603	09/25/2015	YOKEN.DANIEL	08/20/2015	08/25/2015	STAFF INCIDENTALS	92.08
					STAFF PER DIEM	314.61
					STAFF TRANSPORTATION	429.33
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500604	09/24/2015	NISHIDA-COSTELLO.LIANNE S	08/24/2015	08/26/2015	STAFF INCIDENTALS	47.86
					STAFF PER DIEM	354.49
					STAFF TRANSPORTATION	452.33
					LAS VEGAS TO GARDEN GROVE CA AND RETURN	
DREI21500605	09/22/2015	MCDONOUGH.ALEXANDER T	08/20/2015	08/26/2015	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	927.02
					STAFF TRANSPORTATION	581.56
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500606	09/22/2015	CAVAZOS.ROBERT B	07/21/2015	07/26/2015	STAFF PER DIEM	301.50
					STAFF TRANSPORTATION	546.07
					HENDERSON TO LAS VEGAS, SEATTLE WA, SILVERDALE WA AND RETURN	
DREI21500607	09/22/2015	CAVAZOS.ROBERT B	06/02/2015	08/19/2015	STAFF TRANSPORTATION	167.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500608	09/22/2015	HERBERT,ROBERT T	08/09/2015	09/06/2015	STAFF INCIDENTALS	16.00
					STAFF PER DIEM	746.78
					STAFF TRANSPORTATION	863.70
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500609	09/22/2015	INGVOLDSTAD.LUCAS KIRBY	08/23/2015	08/24/2015	STAFF PER DIEM	205.46
					STAFF TRANSPORTATION	409.73
					RENO TO LAS VEGAS AND RETURN	
DREI21500610	09/22/2015	CONNER JR.TODD R	07/02/2015	08/31/2015	STAFF TRANSPORTATION	201.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500611	09/21/2015	GARCIA.YOLANDA F	08/04/2015	08/25/2015	STAFF TRANSPORTATION	77.50
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500613	09/21/2015	THOMSEN.JESSICA E B	08/27/2015	08/27/2015	STAFF PER DIEM	25.85
					STAFF TRANSPORTATION	36.00
					RENO TO INCLINE VILLAGE AND RETURN	
DREI21500614	09/21/2015	SKAU.MARY K	08/13/2015	09/08/2015	STAFF TRANSPORTATION	15.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500615	09/22/2015	MULVENON.RYAN C	08/22/2015	08/25/2015	STAFF INCIDENTALS	146.40
					STAFF PER DIEM	438.73
					STAFF TRANSPORTATION	605.79
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500616	09/22/2015	GARUNAY.MELANIE J	08/23/2015	08/27/2015	STAFF PER DIEM	682.30
					STAFF TRANSPORTATION	661.13
					WASHINGTON DC TO LAS VEGAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREI21500617	09/29/2015	HOLMAN.GEORGE F	08/23/2015	09/02/2015	STAFF INCIDENTALS	132.00
					STAFF PER DIEM	331.21
					STAFF TRANSPORTATION	1.029.61
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DREI21500618	09/24/2015	SWING.SAMANTHA	08/22/2015	09/07/2015	STAFF INCIDENTALS	140.16
					STAFF PER DIEM	452.39
					STAFF TRANSPORTATION	572.29
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21500619	09/30/2015	ORTHMAN.KRISTEN D	05/22/2015	05/31/2015	STAFF INCIDENTALS	56.35
					STAFF PER DIEM	449.78
					STAFF TRANSPORTATION	1.653.71
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DREI21500620	09/28/2015	WHITE.PORTIA J R	08/11/2015	08/14/2015	STAFF PER DIEM	574.81
					STAFF TRANSPORTATION	1.480.33
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DREI21500623	09/25/2015	NISHIDA-COSTELLO.LIANNE S	06/08/2015	08/31/2015	STAFF TRANSPORTATION	539.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500624	09/28/2015	DEESE.ILEANEXIS	08/26/2015	08/31/2015	STAFF PER DIEM	369.08
					STAFF TRANSPORTATION	367.76
					WASHINGTON DC TO RENO, PHOENIX AZ AND RETURN	
DREI21500625	09/25/2015	RABORN.SHANNON C	01/03/2015	07/30/2015	STAFF TRANSPORTATION	488.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500626	09/28/2015	CAVAZOS.ROBERT B	05/29/2015	08/23/2015	STAFF TRANSPORTATION	60.50
					HENDERSON TO THE FOLLOWING AND RETURN: 5/29, 7/12, 8/23 LAS VEGAS; 8/1, 16 BOULDER CITY; 8/22 IN AND AROUND	
DREI21500627	09/28/2015	SPOTLESON.CARL V	04/06/2015	09/04/2015	STAFF TRANSPORTATION	411.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21500628	09/28/2015	MOFFAT.SARA ANN	08/16/2015	08/26/2015	STAFF INCIDENTALS	224.97
					STAFF PER DIEM	1.349.93
					STAFF TRANSPORTATION	1.176.19
					WASHINGTON DC TO RENO, ELY, LAS VEGAS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**93,927.74**
CV150005941	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	279.80
CV150006588	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	393.60
CV150007417	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	488.70
CV150007824	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	932.10
CV150009079	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150009175	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	623.80
CV150009718	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	426.40
DREI21500324	04/01/2015	SILVA.JORGE	02/18/2015	02/20/2015	FEES AND OTHER CHARGES	40.00
DREI21500339	04/23/2015	URBINA.MARIA	03/31/2015	04/02/2015	FEES AND OTHER CHARGES	40.00
DREI21500340	04/21/2015	MORAN.TYLER T	03/31/2015	04/02/2015	FEES AND OTHER CHARGES	40.00
DREI21500344	04/21/2015	MULVENON,RYAN C	03/28/2015	04/01/2015	FEES AND OTHER CHARGES	40.00
DREI21500354	04/21/2015	CONNER JR.TODD R	03/25/2015	03/27/2015	FEES AND OTHER CHARGES	40.00
DREI21500355	04/21/2015	MCDONOUGH.ALEXANDER T	03/29/2015	04/02/2015	FEES AND OTHER CHARGES	40.00
DREI21500356	04/21/2015	KLEIN.JULIE G	03/30/2015	04/03/2015	FEES AND OTHER CHARGES	40.00
DREI21500372	04/28/2015	ORTHMAN.KRISTEN D	04/05/2015	04/08/2015	FEES AND OTHER CHARGES	120.00
DREI21500389	05/11/2015	GARUNAY.MELANIE J	04/05/2015	04/09/2015	FEES AND OTHER CHARGES	40.00
DREI21500391	05/15/2015	WILLISON.ANDREW B	03/28/2015	03/31/2015	FEES AND OTHER CHARGES	40.00
DREI21500396	05/20/2015	SILVA.JORGE	04/05/2015	04/08/2015	FEES AND OTHER CHARGES	80.00
DREI21500399	05/14/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/12/2015	FEES AND OTHER CHARGES	80.00
DREI21500400	05/14/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/05/2015	FEES AND OTHER CHARGES	40.00
DREI21500401	05/20/2015	ORTHMAN.KRISTEN D	03/29/2015	04/01/2015	FEES AND OTHER CHARGES	40.00
DREI21500408	05/21/2015	SILVA.JORGE	03/28/2015	04/02/2015	FEES AND OTHER CHARGES	120.00
DREI21500421	06/04/2015	THOMSEN.JESSICA E B	05/02/2015	05/07/2015	FEES AND OTHER CHARGES	40.00
DREI21500425	06/04/2015	STREET.CAREN B	04/03/2015	04/07/2015	FEES AND OTHER CHARGES	40.00
DREI21500429	06/04/2015	RABORN.SHANNON C	05/03/2015	05/10/2015	FEES AND OTHER CHARGES	40.00
DREI21500447	06/17/2015	URBINA.MARIA	04/16/2015	04/19/2015	FEES AND OTHER CHARGES	40.00
DREI21500450	06/19/2015	GILBERT.CARMEN B	05/09/2015	05/14/2015	FEES AND OTHER CHARGES	40.00
DREI21500458	06/17/2015	JP MORGAN CHASE BANK NA	05/22/2015	05/31/2015	FEES AND OTHER CHARGES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DREI21500467	06/17/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/13/2015	FEES AND OTHER CHARGES	40.00
DREI21500468	06/26/2015	SILVA.JORGE	05/15/2015	05/29/2015	FEES AND OTHER CHARGES	80.00
DREI21500506	07/20/2015	MORAN.TYLER T	06/28/2015	06/30/2015	FEES AND OTHER CHARGES	40.00
DREI21500509	07/21/2015	SAVAGE.DARCELL M	06/19/2015	06/27/2015	FEES AND OTHER CHARGES	40.00
DREI21500510	07/27/2015	INGVOLDSTAD.LUCAS KIRBY	06/21/2015	06/27/2015	FEES AND OTHER CHARGES	40.00
DREI21500511	07/24/2015	HERBERT.ROBERT T	06/28/2015	07/05/2015	FEES AND OTHER CHARGES	25.00
DREI21500516	07/24/2015	KING.RYAN M	06/29/2015	07/01/2015	FEES AND OTHER CHARGES	40.00
DREI21500518	07/22/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/10/2015	FEES AND OTHER CHARGES	40.00
DREI21500526	07/31/2015	SILVA.JORGE	06/28/2015	07/01/2015	FEES AND OTHER CHARGES	40.00
DREI21500532	08/06/2015	RABORN.SHANNON C	07/09/2015	07/10/2015	FEES AND OTHER CHARGES	40.00
DREI21500542	09/10/2015	RIVERA-ROJAS.JAVIER	06/21/2015	06/26/2015	FEES AND OTHER CHARGES	20.00
DREI21500545	08/06/2015	JP MORGAN CHASE BANK NA	05/30/2015	05/30/2015	FEES AND OTHER CHARGES	30.00
DREI21500546	08/12/2015	JP MORGAN CHASE BANK NA	07/18/2015	07/20/2015	FEES AND OTHER CHARGES	60.00
DREI21500547	08/11/2015	JP MORGAN CHASE BANK NA	05/21/2015	05/26/2015	FEES AND OTHER CHARGES	60.00
DREI21500564	09/10/2015	MARTINEZ.CHRISTINA M	06/08/2015	06/10/2015	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	4.00
DREI21500567	08/27/2015	CONNER JR.TODD R	07/21/2015	07/24/2015	FEES AND OTHER CHARGES	40.00
DREI21500580	09/15/2015	AMERICAN SIGN LANGUAGE COMMUNICATION	08/24/2015	08/24/2015	INTERPRETING SERVICES	1.350.00
DREI21500581	09/15/2015	MCCALLUM.DAVID K	08/27/2015	08/31/2015	FEES AND OTHER CHARGES	80.00
DREI21500582	09/14/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/14/2015	FEES AND OTHER CHARGES	30.00
DREI21500586	09/15/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	FEES AND OTHER CHARGES	30.00
DREI21500597	09/17/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/30/2015	FEES AND OTHER CHARGES	40.00
DREI21500598	09/17/2015	JP MORGAN CHASE BANK NA	08/23/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DREI21500602	09/22/2015	WHITE,PORTIA J R	08/23/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DREI21500603	09/25/2015	YOKEN.DANIEL	08/20/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DREI21500606	09/22/2015	CAVAZOS.ROBERT B	07/21/2015	07/26/2015	FEES AND OTHER CHARGES	40.00
DREI21500615	09/22/2015	MULVENON.RYAN C	08/22/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DREI21500616	09/22/2015	GARUNAY.MELANIE J	08/23/2015	08/27/2015	FEES AND OTHER CHARGES	40.00
DREI21500617	09/29/2015	HOLMAN.GEORGE F	08/23/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DREI21500619	09/30/2015	ORTHMAN.KRISTEN D	05/22/2015	05/31/2015	FEES AND OTHER CHARGES	40.00
DREI21500620	09/28/2015	WHITE.PORTIA J R	08/11/2015	08/14/2015	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	**7,013.40**
DREI21500370	04/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	535.46
DREI21500548	08/13/2015	VERIZON WIRELESS	07/10/2015	08/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
DREI21500578	09/03/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.899.85
DREI21500588	09/15/2015	VERIZON WIRELESS	08/10/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
					ACQUISITION OF ASSETS	**5,295.27**
					OTHER PERSONNEL COMPENSATION	10,310.16
					PERSONNEL COMP. FULL-TIME PERMANENT	1.297.616.63
					PERSONNEL BENEFITS	9.635.15
					NET PAYROLL EXPENSES	**1,317,561.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-388,902.38		
Net Payroll Expenses		0.00	-2,288,672.68
Travel and Transportation of Persons		0.00	-213,177.43
Rent, Communications and Utilities		0.00	-56,102.74
Other Contractual Services		0.00	-2,981.75
Supplies and Materials		0.00	-41,809.24
Acquisition of Assets		0.00	-3,614.78
ORGANIZATION TOTALS	$2,606,358.62	$0.00	-$2,606,358.62
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,107,265.19
Travel and Transportation of Persons		0.00	-206,844.27
Rent, Communications and Utilities		0.00	-38,308.10
Printing and Reproduction		0.00	-625.00
Other Contractual Services		0.00	-3,220.68
Supplies and Materials		0.00	-28,258.65
Acquisition of Assets		0.00	-46,791.28
ORGANIZATION TOTALS	$3,013,258.00	$0.00	-$2,431,313.17
UNEXPENDED BALANCE AS OF 09/30/2015			**$581,944.83**

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

B-1658

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,122,668.86	-2,229,087.97
Travel and Transportation of Persons		-115,619.09	-185,491.75
Rent, Communications and Utilities		-28,265.97	-40,954.61
Printing and Reproduction		-250.00	-250.00
Other Contractual Services		-3,151.05	-3,486.45
Supplies and Materials		-7,133.93	-37,982.81
Acquisition of Assets		-389.99	-1,134.07
ORGANIZATION TOTALS	$3,037,304.00	-$1,277,478.89	-$2,498,387.66
UNEXPENDED BALANCE AS OF 09/30/2015			**$538,916.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.750.00
		PETTY. TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	50.999.96
		MURRAY. DANIEL S			SENIOR POLICY ADVISOR TO SEP. 8	42.133.33
		SOCHA. CHRISTOPHER M			LEGISLATIVE DIRECTOR FROM JUN. 19	37.666.65
		PARKER. DARREN T			DEPUTY LEGISLATIVE ASSISTANT	48.500.00
		SMITH. SIDNEY C			REGIONAL DIRECTOR	30.999.96
		FIELD. MICHAEL J			REGIONAL DIRECTOR	30.999.96
		TAYLOR. AMY			REGIONAL DIRECTOR	30.999.96
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	21,499.92
		HANISCH. KRISTINE L			ADMINISTRATIVE DIRECTOR	70.499.96
		COTTON. REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	48.500.00
		MATHEWS. MICHAEL SCOTT			STATE DIRECTOR	52.500.00
		SCHIPPER. KARL E			SYSTEM ADMINISTATOR CONSULTANT	30.499.92
		BURKETT. RACHEL M			LEGISLATIVE ASSISTANT	48.500.00
		EMOND. KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	21.999.96
		SANDY. JOHN A			CHIEF OF STAFF	84.729.48
		HOLDERNESS. SKIFFINGTON E			SPECIAL PROJECTS	49.999.92
		FULTON. VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	19.249.92
		PETERSEN. TIMOTHY J			STATE GRANTS COORDINATOR TO MAY. 22	7.222.21
		ROACH. MICHAEL D			NATURAL RESOURCES DIRECTOR	43.999.92
		HANNA, MICHAEL L			REGIONAL DIRECTOR	33,499.92
		WRASSE. SUZANNE B			PRESS SECRETARY	45.500.00
		BOVARD. RACHEL A			POLICY ADVISOR TO SEP. 11	3.354.16
		ADAMS. CHARLES A			LEGISLATIVE ASSISTANT	35.333.31
		HASENOEHRL. FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	19.249.92
		SMYSER. MELINDA S			REGIONAL DIRECTOR	31.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HESS. JORDAN H			POLICY ADVISOR FROM APR. 1	2.124.96
		CURD. ALEXANDRA L			ASSISTANT TO THE CHIEF OF STAFF	29.749.94
		DAVIDSON. JASON K			CORRESPONDENT SPECIALIST	22.791.66
		NIEHENKE. AMANDA T			CONSTITUENT SERVICES REPRESENTATIVE	18.000.00
		KNESE. CHRISTY M			POLICY ADVISOR FROM SEP. 21	138.88
		DAYLEY. KATHRYN D			ADMINISTRATIVE ASSISTANT	25.999.92
		COOPER. RACHEL L			CONSTITUENT SERVICES REPRESENTATIVE	16.999.98
		FORSTER. ZACHARY R			LEGISLATIVE ASSISTANT	20.499.92
		NEWELL. BARRY			INTERN TO MAY. 15	1.500.00
		MURRAY. CHELSI			INTERN TO MAY. 1	1.033.33
		HURST. MATTHEW			INTERN TO MAY. 15	1.500.00
		CLUFF. JAN M			CONSTITUENT SERVICE REPRESENTATIVE	18,541.59
		MUNROE. JORDAN A			FRONT DESK STAFF ASSISTANT TO JUN. 17	6.377.73
		CHELSON. JOHN P			INTERN FROM MAY. 26 TO AUG. 14	2.633.32
		ROAN. ANDREW			INTERN FROM MAY. 26 TO AUG. 5	2.333.33
		WALLIS. KAITLIN			INTERN FROM MAY. 26 TO AUG. 14	2.633.32
		TREPAGNIER. MARY D			STAFF ASSISTANT FROM SEP. 1	2.333.32
		GREENE. EMILY			INTERN FROM SEP. 8	766.66
		FERRELL. DEVIN			INTERN FROM SEP. 8	766.66
DRIS21500302	04/07/2015	RISCH.JAMES E	03/19/2015	03/23/2015	SENATOR'S PER DIEM	154.88
					SENATOR'S TRANSPORTATION	1.002.20
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500303	04/06/2015	RISCH.JAMES E	03/25/2015	03/25/2015	SENATOR'S TRANSPORTATION	17.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500307	04/09/2015	HANNA.MICHAEL L	03/02/2015	03/02/2015	STAFF PER DIEM	17.00
					OROFINO TO WALLA WALLA WA AND RETURN	
DRIS21500308	04/09/2015	HANNA.MICHAEL L	03/05/2015	03/05/2015	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	69.00
					OROFINO TO GRANGEVILLE AND RETURN	
DRIS21500309	04/13/2015	HANNA,MICHAEL L	03/19/2015	03/19/2015	STAFF PER DIEM	22.00
					OROFINO TO WALLA WALLA WA AND RETURN	
DRIS21500310	04/10/2015	TAYLOR.AMY	03/16/2015	03/18/2015	STAFF PER DIEM	333.09
					STAFF TRANSPORTATION	172.32
					IDAHO FALLS TO BOISE AND RETURN	
DRIS21500311	04/10/2015	TAYLOR.AMY	03/13/2015	03/14/2015	STAFF PER DIEM	162.51
					STAFF TRANSPORTATION	192.63
					IDAHO FALLS TO CHALLIS AND RETURN	
DRIS21500333	04/13/2015	MATHEWS.MICHAEL SCOTT	03/26/2015	03/27/2015	STAFF PER DIEM	124.07
					STAFF TRANSPORTATION	150.84
					TWIN FALLS TO IDAHO FALLS AND RETURN	
DRIS21500336	04/13/2015	ROACH.MICHAEL D	03/30/2015	03/31/2015	STAFF PER DIEM	128.45
					STAFF TRANSPORTATION	114.30
					BOISE TO TWIN FALLS, HEYBURN AND RETURN	
DRIS21500337	04/14/2015	PETERSEN.TIMOTHY J	03/01/2015	03/31/2015	STAFF TRANSPORTATION	68.43
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500339	04/13/2015	SMYSER.MELINDA S	01/05/2015	03/31/2015	STAFF TRANSPORTATION	972.90
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500341	04/13/2015	CURD.ALEXANDRA L	03/30/2015	04/03/2015	STAFF PER DIEM	597.54
					STAFF TRANSPORTATION	996.20
					WASHINGTON DC TO DENVER CO, BOISE, POCATELLO, BOISE, DENVER CO AND RETURN	
DRIS21500342	04/15/2015	HANNA.MICHAEL L	03/02/2015	03/31/2015	STAFF TRANSPORTATION	123.63
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500343	04/15/2015	DAYLEY.KATHRYN D	01/08/2015	01/08/2015	STAFF TRANSPORTATION	64.40
					BOISE TO MOUNTAIN HOME AFB AND RETURN	
DRIS21500344	05/06/2015	TAYLOR.AMY	03/22/2015	03/31/2015	STAFF INCIDENTALS	185.38
					STAFF PER DIEM	1.465.82
					STAFF TRANSPORTATION	839.43
					IDAHO FALLS TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS21500347	04/17/2015	FORSTER.ZACHARY R	03/02/2015	03/09/2015	STAFF INCIDENTALS	208.39
					STAFF PER DIEM	1.709.65
					STAFF TRANSPORTATION	611.11
					BOISE TO WASHINGTON DC AND RETURN	
DRIS21500350	04/16/2015	BURKETT.RACHEL M	02/23/2015	03/26/2015	STAFF TRANSPORTATION	94.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500351	04/17/2015	BURKETT.RACHEL M	03/30/2015	04/06/2015	STAFF PER DIEM	367.38
					STAFF TRANSPORTATION	1.155.26
					WASHINGTON DC TO DENVER CO, BOISE, CALDWELL, BOISE, POCATELLO, BOISE, DENVER CO AND RETURN	
DRIS21500352	04/16/2015	PETERSEN.TIMOTHY J	04/01/2015	04/13/2015	STAFF TRANSPORTATION	11.50
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500353	04/17/2015	PETERSEN.TIMOTHY J	04/10/2015	04/11/2015	STAFF PER DIEM	34.39
					STAFF TRANSPORTATION	89.25
					BOISE TO MCCALL, BOISE, TWIN FALLS AND RETURN	
DRIS21500354	04/20/2015	SANDY.JOHN A	03/27/2015	04/07/2015	STAFF PER DIEM	197.19
					STAFF TRANSPORTATION	1.991.45
					BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DRIS21500356	04/23/2015	RISCH.JAMES E	03/27/2015	04/13/2015	SENATOR'S PER DIEM	22.66
					SENATOR'S TRANSPORTATION	996.20
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500357	04/28/2015	SANDY.JOHN A	04/16/2015	04/16/2015	STAFF PER DIEM	43.63
					STAFF TRANSPORTATION	584.35
					EAGLE TO SPOKANE WA, LEWISTON AND RETURN	
DRIS21500362	04/30/2015	RISCH.JAMES E	04/16/2015	04/20/2015	SENATOR'S PER DIEM	23.09
					SENATOR'S TRANSPORTATION	967.20
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500363	05/01/2015	ROACH.MICHAEL D	04/08/2015	04/11/2015	STAFF PER DIEM	35.27
					STAFF TRANSPORTATION	209.27
					BOISE TO RIGGINS, MOSCOW, LAPWAI AND RETURN	
DRIS21500364	04/30/2015	ROACH.MICHAEL D	04/13/2015	04/14/2015	STAFF PER DIEM	128.98
					STAFF TRANSPORTATION	119.73
					BOISE TO LOWMAN, SALMON AND RETURN	
DRIS21500365	04/30/2015	HANNA.MICHAEL L	04/09/2015	04/10/2015	STAFF PER DIEM	99.42
					STAFF TRANSPORTATION	178.25
					OROFINO TO SPOKANE WA AND RETURN	
DRIS21500366	04/30/2015	SMITH.SIDNEY C	03/11/2015	03/11/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	110.98
					COEUR D ALENE TO BONNERS FERRY, SANDPOINT, PRIEST RIVER AND RETURN	
DRIS21500367	04/30/2015	SMITH.SIDNEY C	04/08/2015	04/09/2015	STAFF PER DIEM	212.28
					STAFF TRANSPORTATION	625.18
					COEUR D ALENE TO BOISE, SPOKANE WA AND RETURN	
DRIS21500368	04/30/2015	FIELD.MICHAEL J	04/08/2015	04/09/2015	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION	294.98
					POCATELLO TO BOISE, MERIDIAN AND RETURN	
DRIS21500369	04/30/2015	TAYLOR.AMY	02/01/2015	03/31/2015	STAFF TRANSPORTATION	145.48
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500370	04/29/2015	MATHEWS,MICHAEL SCOTT	04/08/2015	04/08/2015	STAFF TRANSPORTATION	59.26
					TWIN FALLS TO BOISE AND RETURN	
DRIS21500371	04/29/2015	HANNA.MICHAEL L	04/08/2015	04/08/2015	STAFF PER DIEM	11.50
					OROFINO TO RIGGINS AND RETURN	
DRIS21500373	04/30/2015	HANISCH.KRISTINE L	04/08/2015	04/14/2015	STAFF INCIDENTALS	26.95
					STAFF PER DIEM	865.93
					STAFF TRANSPORTATION	1.060.20
					WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500375	05/06/2015	SANDY.JOHN A	04/20/2015	04/23/2015	STAFF PER DIEM	83.68
					STAFF TRANSPORTATION	1.078.40
					EAGLE TO BOISE, DENVER CO, WASHINGTON DC, DENVER CO, BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS21500377	05/12/2015	RISCH.JAMES E	04/23/2015	04/26/2015	SENATOR'S PER DIEM	14.16
					SENATOR'S TRANSPORTATION	965.75
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500378	05/19/2015	NIEHENKE.AMANDA T	03/30/2015	04/13/2015	STAFF PER DIEM	542.50
					STAFF TRANSPORTATION	1.483.34
					WASHINGTON DC TO BOISE, POCATELLO, BOISE, MOSCOW, SPOKANE WA AND RETURN	
DRIS21500379	05/15/2015	RISCH.JAMES E	04/30/2015	05/04/2015	SENATOR'S PER DIEM	12.86
					SENATOR'S TRANSPORTATION	947.20
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500381	05/15/2015	MATHEWS.MICHAEL SCOTT	03/12/2015	04/22/2015	STAFF TRANSPORTATION	209.30
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500382	05/15/2015	HANNA,MICHAEL L	04/01/2015	04/30/2015	STAFF TRANSPORTATION	115.00
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500384	05/15/2015	HASENOEHRL.FRANCES	04/16/2015	04/16/2015	STAFF TRANSPORTATION	134.38
					LEWISTON TO COEUR DALENE AND RETURN	
DRIS21500385	05/15/2015	ROACH.MICHAEL D	04/23/2015	04/24/2015	STAFF PER DIEM	84.04
					STAFF TRANSPORTATION	186.52
					BOISE TO RIGGINS, OROFINO AND RETURN	
DRIS21500387	05/20/2015	BURKETT.RACHEL M	05/07/2015	05/10/2015	STAFF PER DIEM	38.16
					STAFF TRANSPORTATION	863.89
					WASHINGTON DC TO CHICAGO IL, BOISE, DENVER CO AND RETURN	
DRIS21500388	05/20/2015	SANDY.JOHN A	04/26/2015	04/30/2015	STAFF PER DIEM	52.38
					STAFF TRANSPORTATION	1.303.60
					EAGLE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DRIS21500389	05/20/2015	SANDY.JOHN A	05/04/2015	05/07/2015	STAFF PER DIEM	108.57
					STAFF TRANSPORTATION	1.433.45
					EAGLE TO CHICAGO IL, WASHINGTON DC, DENVER CO AND RETURN	
DRIS21500390	05/20/2015	SMITH.SIDNEY C	04/20/2015	04/20/2015	STAFF PER DIEM	16.81
					STAFF TRANSPORTATION	90.28
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS21500391	05/20/2015	SMITH.SIDNEY C	04/29/2015	04/29/2015	STAFF PER DIEM	12.07
					STAFF TRANSPORTATION	54.05
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS21500392	05/20/2015	FIELD.MICHAEL J	04/01/2015	04/30/2015	STAFF TRANSPORTATION	104.08
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500393	05/20/2015	FIELD.MICHAEL J	05/08/2015	05/08/2015	STAFF PER DIEM	7.15
					STAFF TRANSPORTATION	86.25
					POCATELLO TO FRANKLIN AND RETURN	
DRIS21500394	05/21/2015	EMOND.KARI M	04/06/2015	04/08/2015	STAFF PER DIEM	232.19
					STAFF TRANSPORTATION	202.98
					TWIN FALLS TO BOISE AND RETURN	
DRIS21500395	05/20/2015	SMITH.SIDNEY C	03/10/2015	03/10/2015	STAFF PER DIEM	18.90
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS21500396	05/20/2015	SMITH.SIDNEY C	03/26/2015	04/27/2015	STAFF TRANSPORTATION	192.63
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500397	05/21/2015	RISCH.JAMES E	05/07/2015	05/11/2015	SENATOR'S PER DIEM	23.45
					SENATOR'S TRANSPORTATION	947.20
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500403	05/28/2015	SANDY.JOHN A	05/11/2015	05/14/2015	STAFF PER DIEM	32.63
					STAFF TRANSPORTATION	1.479.45
					EAGLE TO BOISE, DENVER CO, WASHINGTON DC, DENVER CO, BOISE AND RETURN	
DRIS21500404	05/26/2015	HANNA.MICHAEL L	04/14/2015	04/14/2015	STAFF PER DIEM	19.00
					OROFINO TO WALLA WALLA WA AND RETURN	
DRIS21500408	06/05/2015	HOLDERNESS.SKIFFINGTON E	05/05/2015	05/08/2015	STAFF INCIDENTALS	28.08
					STAFF PER DIEM	383.26
					STAFF TRANSPORTATION	888.04
					WASHINGTON DC TO SAN ANTONIO TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS21500409	06/05/2015	CLUFF.JAN M	04/19/2015	04/25/2015	STAFF INCIDENTALS	199.26
					STAFF PER DIEM	1.475.40
					STAFF TRANSPORTATION	993.78
					BOISE TO WASHINGTON DC AND RETURN	
DRIS21500410	06/01/2015	RISCH.JAMES E	05/14/2015	05/18/2015	SENATOR'S PER DIEM	143.88
					SENATOR'S TRANSPORTATION	1.296.20
					WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE WA, COEUR D ALENE, PLUMMER, MOSCOW, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500411	06/03/2015	FIELD.MICHAEL J	03/01/2015	03/31/2015	STAFF TRANSPORTATION	76.48
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500412	06/01/2015	TAYLOR.AMY	05/11/2015	05/11/2015	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	81.31
					IDAHO FALLS TO SALMON AND RETURN	
DRIS21500413	06/01/2015	TAYLOR.AMY	04/01/2015	04/30/2015	STAFF TRANSPORTATION	102.93
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500416	06/12/2015	SANDY.JOHN A	05/18/2015	05/22/2015	STAFF PER DIEM	104.73
					STAFF TRANSPORTATION	1.479.45
					EAGLE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DRIS21500417	06/12/2015	PARKER.DARREN T	05/26/2015	05/31/2015	STAFF PER DIEM	60.33
					STAFF TRANSPORTATION	1.200.48
					WASHINGTON DC TO BOISE, DECLO, POCATELLO, MOUNTAIN HOME, MINNEAPOLIS MN AND RETURN	
DRIS21500419	06/10/2015	RISCH.JAMES E	05/23/2015	05/30/2015	SENATOR'S TRANSPORTATION	1.080.20
					WASHINGTON DC TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
DRIS21500424	06/09/2015	ROACH.MICHAEL D	05/08/2015	05/08/2015	STAFF TRANSPORTATION	66.34
					BOISE TO FAIRFIELD AND RETURN	
DRIS21500425	06/10/2015	EMOND.KARI M	05/19/2015	05/19/2015	STAFF PER DIEM	9.98
					STAFF TRANSPORTATION	90.85
					TWIN FALLS TO HAILEY AND RETURN	
DRIS21500426	06/10/2015	HANNA.MICHAEL L	05/07/2015	05/07/2015	STAFF TRANSPORTATION	182.50
					OROFINO TO SPOKANE WA AND RETURN	
DRIS21500427	06/12/2015	CLUFF.JAN M	05/07/2015	05/07/2015	STAFF PER DIEM	30.13
					STAFF TRANSPORTATION	661.36
					BOISE TO SALT LAKE CITY UT AND RETURN	
DRIS21500430	06/10/2015	MURRAY.DANIEL S	05/26/2015	05/28/2015	STAFF PER DIEM	372.28
					STAFF TRANSPORTATION	1,277.20
					WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	
DRIS21500431	06/10/2015	HANNA.MICHAEL L	05/01/2015	05/29/2015	STAFF TRANSPORTATION	362.25
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500433	06/09/2015	SMITH.SIDNEY C	05/14/2015	05/14/2015	STAFF PER DIEM	17.59
					COEUR DALENE TO BONNERS FERRY AND RETURN	
DRIS21500436	06/09/2015	SMITH.SIDNEY C	05/18/2015	05/18/2015	STAFF PER DIEM	14.16
					STAFF TRANSPORTATION	60.17
					COEUR DALENE TO SANDPOINT, BONNERS FERRY AND RETURN	
DRIS21500442	06/16/2015	SANDY.JOHN A	06/01/2015	06/05/2015	STAFF PER DIEM	317.19
					STAFF TRANSPORTATION	1.510.95
					EAGLE TO CHICAGO IL, WASHINGTON DC, DENVER CO, IDAHO FALLS AND RETURN	
DRIS21500443	06/17/2015	JETSTREAM AVIATION INC	06/05/2015	06/05/2015	SENATOR'S TRANSPORTATION	1,432.69
					AIRFARE FOR SEN RISCH IDAHO FALLS TO BOISE	
DRIS21500444	06/17/2015	JETSTREAM AVIATION INC	06/05/2015	06/05/2015	STAFF TRANSPORTATION	1.432.69
					AIRFARE FOR J SANDY IDAHO FALLS TO BOISE AND RETURN	
DRIS21500447	06/19/2015	ROACH.MICHAEL D	05/27/2015	06/01/2015	STAFF PER DIEM	241.62
					STAFF TRANSPORTATION	257.91
					BOISE TO BURLEY, IDAHO FALLS, DUBOIS, IDAHO FALLS AND RETURN	
DRIS21500448	06/18/2015	FIELD.MICHAEL J	06/08/2015	06/08/2015	STAFF PER DIEM	10.97
					STAFF TRANSPORTATION	67.28
					POCATELLO TO MALAD CITY AND RETURN	
DRIS21500449	06/19/2015	FIELD.MICHAEL J	05/01/2015	05/31/2015	STAFF TRANSPORTATION	144.33
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS21500451	06/19/2015	MATHEWS.MICHAEL SCOTT	04/28/2015	05/27/2015	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.23
DRIS21500452	06/19/2015	MATHEWS.MICHAEL SCOTT	05/18/2015	05/20/2015	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	121.24
DRIS21500453	06/29/2015	HANNA.MICHAEL L	05/10/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO RIGGINS AND RETURN	126.61 174.25
DRIS21500457	06/24/2015	BURKETT.RACHEL M	04/13/2015	06/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DRIS21500458	06/30/2015	BURKETT.RACHEL M	06/18/2015	06/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE AND RETURN	389.60
DRIS21500460	07/07/2015	RISCH.JAMES E	06/04/2015	06/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, BOISE, SALT LAKE CITY UT AND RETURN	228.26 1.092.45
DRIS21500461	07/06/2015	ROACH.MICHAEL D	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OLA AND RETURN	7.15 59.80
DRIS21500462	07/07/2015	ROACH.MICHAEL D	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WENDELL, TWIN FALLS AND RETURN	96.39 82.99
DRIS21500465	07/06/2015	FIELD.MICHAEL J	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	7.15 66.13
DRIS21500467	07/07/2015	HANNA.MICHAEL L	06/08/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	79.61 250.20
DRIS21500468	07/09/2015	MATHEWS.MICHAEL SCOTT	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	7.39 74.61
DRIS21500472	07/06/2015	SMITH.SIDNEY C	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO DOVER, SANDPOINT, BONNERS FERRY AND RETURN	23.47 58.08
DRIS21500473	07/07/2015	MURRAY.DANIEL S	05/30/2015	06/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DEERFIELD IL, CHICAGO IL AND RETURN	823.35
DRIS21500475	07/06/2015	ADAMS.CHARLES A	06/25/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.98
DRIS21500476	07/06/2015	MATHEWS.MICHAEL SCOTT	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	9.31 67.52
DRIS21500477	07/06/2015	HANNA.MICHAEL L	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	29.00 69.00
DRIS21500478	07/06/2015	HANNA.MICHAEL L	06/18/2015	06/18/2015	STAFF PER DIEM OROFINO TO COEUR DALENE AND RETURN	15.00
DRIS21500480	07/13/2015	HANISCH.KRISTINE L	06/15/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE, DENVER CO AND RETURN	704.55 1.460.50
DRIS21500481	07/15/2015	SANDY.JOHN A	06/08/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	224.24 1.089.90
DRIS21500482	07/14/2015	SANDY.JOHN A	06/23/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	104.60 1.032.40
DRIS21500485	07/20/2015	FIELD.MICHAEL J	06/23/2015	06/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO WASHINGTON DC AND RETURN	132.84 1.108.13 854.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS21500486	07/23/2015	RISCH.JAMES E	06/18/2015	06/22/2015	SENATOR'S PER DIEM	160.00
					SENATOR'S TRANSPORTATION	967.20
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500487	07/28/2015	MATHEWS.MICHAEL SCOTT	07/01/2015	07/01/2015	STAFF TRANSPORTATION	68.82
					TWIN FALLS TO BOISE AND RETURN	
DRIS21500488	07/22/2015	SMYSER.MELINDA S	04/01/2015	06/29/2015	STAFF TRANSPORTATION	932.65
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500489	07/22/2015	TAYLOR.AMY	05/01/2015	06/30/2015	STAFF TRANSPORTATION	224.83
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500490	07/22/2015	TAYLOR.AMY	06/23/2015	06/23/2015	STAFF PER DIEM	15.42
					STAFF TRANSPORTATION	97.75
					IDAHO FALLS TO DRIGGS AND RETURN	
DRIS21500491	07/22/2015	HANNA.MICHAEL L	06/01/2015	06/30/2015	STAFF TRANSPORTATION	120.75
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500492	07/22/2015	SMITH.SIDNEY C	05/07/2015	06/29/2015	STAFF TRANSPORTATION	336.38
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500493	07/21/2015	SMITH.SIDNEY C	06/22/2015	06/22/2015	STAFF PER DIEM	12.60
					STAFF TRANSPORTATION	63.44
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS21500495	07/21/2015	FIELD.MICHAEL J	06/30/2015	06/30/2015	STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	66.70
					POCATELLO TO MALAD CITY AND RETURN	
DRIS21500496	07/21/2015	MATHEWS.MICHAEL SCOTT	06/11/2015	07/29/2015	STAFF TRANSPORTATION	219.08
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500504	07/22/2015	SANDY.JOHN A	07/04/2015	07/05/2015	STAFF INCIDENTALS	36.27
					STAFF PER DIEM	313.57
					STAFF TRANSPORTATION	348.45
					EAGLE TO IDAHO FALLS AND RETURN	
DRIS21500505	07/24/2015	SANDY.JOHN A	07/07/2015	07/09/2015	STAFF PER DIEM	37.00
					STAFF TRANSPORTATION	1.868.95
					EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, CHICAGO IL, BOISE AND RETURN	
DRIS21500507	07/27/2015	RISCH.JAMES E	07/09/2015	07/13/2015	SENATOR'S PER DIEM	8.57
					SENATOR'S TRANSPORTATION	945.02
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	
DRIS21500510	08/05/2015	RISCH.JAMES E	07/16/2015	07/21/2015	SENATOR'S TRANSPORTATION	967.20
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	
DRIS21500511	08/05/2015	FIELD.MICHAEL J	07/13/2015	07/13/2015	STAFF TRANSPORTATION	79.35
					POCATELLO TO PRESTON AND RETURN	
DRIS21500512	08/05/2015	ROACH.MICHAEL D	06/29/2015	07/01/2015	STAFF PER DIEM	217.07
					STAFF TRANSPORTATION	137.60
					BOISE TO RUPERT, IDAHO FALLS AND RETURN	
DRIS21500513	08/05/2015	ROACH.MICHAEL D	07/09/2015	07/10/2015	STAFF PER DIEM	28.80
					STAFF TRANSPORTATION	107.53
					BOISE TO COUNCIL AND RETURN	
DRIS21500514	08/05/2015	TAYLOR.AMY	07/12/2015	07/14/2015	STAFF PER DIEM	210.45
					STAFF TRANSPORTATION	340.40
					IDAHO FALLS TO BOISE AND RETURN	
DRIS21500515	08/05/2015	TAYLOR.AMY	07/15/2015	07/15/2015	STAFF PER DIEM	6.36
					IDAHO FALLS TO SALMON AND RETURN	
DRIS21500516	08/05/2015	HANNA.MICHAEL L	07/13/2015	07/14/2015	STAFF PER DIEM	184.96
					STAFF TRANSPORTATION	201.25
					OROFINO TO MISSOULA MT AND RETURN	
DRIS21500517	08/10/2015	SANDY.JOHN A	07/13/2015	07/17/2015	STAFF PER DIEM	302.67
					STAFF TRANSPORTATION	1.810.14
					EAGLE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL, PORTLAND OR AND RETURN	
DRIS21500518	08/10/2015	SANDY.JOHN A	07/21/2015	07/23/2015	STAFF PER DIEM	64.12
					STAFF TRANSPORTATION	1.467.95
					EAGLE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS21500519	08/10/2015	SANDY.JOHN A	07/27/2015	07/30/2015	STAFF PER DIEM	136.47
					STAFF TRANSPORTATION	1.854.45
					EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	
DRIS21500521	08/14/2015	BURKETT.RACHEL M	06/22/2015	08/06/2015	STAFF TRANSPORTATION	48.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500523	08/17/2015	ROACH.MICHAEL D	07/27/2015	07/31/2015	STAFF PER DIEM	27.99
					STAFF TRANSPORTATION	359.36
					BOISE TO ARCO, CHALLIS, SALMON AND RETURN	
DRIS21500524	08/17/2015	RISCH.JAMES E	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION	967.20
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500526	08/17/2015	SMITH.SIDNEY C	07/08/2015	07/08/2015	STAFF PER DIEM	10.09
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS21500527	08/17/2015	SMITH.SIDNEY C	07/16/2015	07/16/2015	STAFF PER DIEM	12.07
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS21500530	08/20/2015	FIELD.MICHAEL J	07/22/2015	07/22/2015	STAFF TRANSPORTATION	71.30
					POCATELLO TO SODA SPRINGS, GRACE AND RETURN	
DRIS21500532	08/19/2015	RISCH.JAMES E	07/24/2015	07/26/2015	SENATOR'S PER DIEM	18.51
					SENATOR'S TRANSPORTATION	989.20
					WASHINGTON DC TO MINNEAPOLIS MN, SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	
DRIS21500533	08/19/2015	ROACH.MICHAEL D	06/01/2015	07/31/2015	STAFF TRANSPORTATION	345.00
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500534	08/19/2015	HANNA.MICHAEL L	07/01/2015	07/31/2015	STAFF TRANSPORTATION	166.75
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500535	08/18/2015	FIELD.MICHAEL J	08/01/2015	08/01/2015	STAFF PER DIEM	9.91
					STAFF TRANSPORTATION	80.50
					POCATELLO TO PRESTON AND RETURN	
DRIS21500537	08/20/2015	CURD.ALEXANDRA L	01/05/2015	08/03/2015	STAFF TRANSPORTATION	115.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500538	08/28/2015	NIEHENKE.AMANDA T	07/10/2015	07/21/2015	STAFF PER DIEM	58.13
					STAFF TRANSPORTATION	1.723.38
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA, COEUR D ALENE, MOSCOW, LEWISTON, MOSCOW, SPOKANE WA AND RETURN	
DRIS21500539	08/25/2015	MATHEWS.MICHAEL SCOTT	07/21/2015	07/21/2015	STAFF PER DIEM	6.34
					STAFF TRANSPORTATION	86.76
					TWIN FALLS TO SODA SPRINGS AND RETURN	
DRIS21500540	08/19/2015	MATHEWS.MICHAEL SCOTT	07/24/2015	07/24/2015	STAFF PER DIEM	34.07
					STAFF TRANSPORTATION	216.20
					TWIN FALLS TO CHALLIS AND RETURN	
DRIS21500541	08/20/2015	SMITH.SIDNEY C	07/20/2015	07/20/2015	STAFF PER DIEM	14.69
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS21500542	08/20/2015	TAYLOR.AMY	07/01/2015	07/31/2015	STAFF TRANSPORTATION	145.48
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500543	08/20/2015	TAYLOR.AMY	07/24/2015	07/24/2015	STAFF PER DIEM	43.35
					STAFF TRANSPORTATION	74.75
					IDAHO FALLS TO CHALLIS AND RETURN	
DRIS21500545	09/02/2015	HOLDERNESS.SKIFFINGTON E	08/10/2015	08/19/2015	STAFF INCIDENTALS	199.02
					STAFF PER DIEM	1.760.00
					STAFF TRANSPORTATION	1.680.68
					WASHINGTON DC TO SPOKANE WA, BOISE, COEUR D ALENE, SUN VALLEY, BOISE AND RETURN	
DRIS21500546	09/15/2015	NIEHENKE.AMANDA T	08/09/2015	08/18/2015	STAFF PER DIEM	385.66
					STAFF TRANSPORTATION	2.001.99
					WASHINGTON DC TO BOISE, IDAHO FALLS, TWIN FALLS, BOISE, LEWISTON, MOSCOW, SPOKANE WA AND RETURN	
DRIS21500547	09/11/2015	MURRAY.DANIEL S	08/11/2015	08/18/2015	STAFF INCIDENTALS	121.30
					STAFF PER DIEM	1.335.00
					STAFF TRANSPORTATION	1.548.38
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SUN VALLEY, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS21500552	09/11/2015	WRASSE.SUZANNE B	08/17/2015	08/21/2015	STAFF INCIDENTALS	52.17
					STAFF PER DIEM	701.23
					STAFF TRANSPORTATION	1.320.28
					WASHINGTON DC TO BOISE, KETCHUM, BOISE, RAPID CITY SD AND RETURN	
DRIS21500553	09/10/2015	TAYLOR.AMY	07/30/2015	07/31/2015	STAFF PER DIEM	141.35
					STAFF TRANSPORTATION	227.13
					IDAHO FALLS TO SALMON, CHALLIS AND RETURN	
DRIS21500554	09/08/2015	FIELD.MICHAEL J	08/10/2015	08/10/2015	STAFF PER DIEM	9.81
					STAFF TRANSPORTATION	112.13
					POCATELLO TO PARIS, MONTPELIER AND RETURN	
DRIS21500556	09/04/2015	DAYLEY.KATHRYN D	08/11/2015	08/11/2015	STAFF TRANSPORTATION	52.90
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS21500557	09/03/2015	FIELD.MICHAEL J	06/01/2015	07/31/2015	STAFF TRANSPORTATION	83.95
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500558	09/03/2015	FIELD.MICHAEL J	07/20/2015	07/20/2015	STAFF TRANSPORTATION	89.13
					POCATELLO TO SODA SPRINGS AND RETURN	
DRIS21500559	09/08/2015	ROACH.MICHAEL D	08/07/2015	08/07/2015	STAFF PER DIEM	9.93
					STAFF TRANSPORTATION	152.38
					BOISE TO TWIN FALLS AND RETURN	
DRIS21500560	09/08/2015	ROACH.MICHAEL D	08/12/2015	08/13/2015	STAFF PER DIEM	133.89
					STAFF TRANSPORTATION	128.98
					BOISE TO RIGGINS AND RETURN	
DRIS21500561	09/08/2015	MATHEWS.MICHAEL SCOTT	08/17/2015	08/18/2015	STAFF PER DIEM	115.62
					STAFF TRANSPORTATION	99.28
					TWIN FALLS TO IDAHO FALLS AND RETURN	
DRIS21500562	09/08/2015	MATHEWS.MICHAEL SCOTT	08/07/2015	08/08/2015	STAFF PER DIEM	145.77
					STAFF TRANSPORTATION	149.50
					TWIN FALLS TO BOISE AND RETURN	
DRIS21500563	09/11/2015	FORSTER.ZACHARY R	08/07/2015	08/24/2015	STAFF PER DIEM	135.31
					STAFF TRANSPORTATION	684.07
					WASHINGTON DC TO BOISE AND RETURN	
DRIS21500564	09/11/2015	HANISCH.KRISTINE L	08/12/2015	08/26/2015	STAFF PER DIEM	797.63
					STAFF TRANSPORTATION	1.670.76
					WASHINGTON DC TO PHOENIX AZ, SPOKANE WA, COEUR D ALENE, MOSCOW, COEUR D ALENE, MOSCOW, LEWISTON, MOSCOW, COEUR D ALENE, MOSCOW, SAINT MARIES, MOSCOW, SPOKANE WA, PHOENIX AZ AND RETURN	
DRIS21500565	09/11/2015	SANDY.JOHN A	08/03/2015	08/06/2015	STAFF PER DIEM	95.61
					STAFF TRANSPORTATION	1.900.45
					EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, CHICAGO IL, BOISE AND RETURN	
DRIS21500566	09/15/2015	BURKETT.RACHEL M	08/10/2015	08/14/2015	STAFF INCIDENTALS	32.53
					STAFF PER DIEM	475.75
					STAFF TRANSPORTATION	182.16
					WASHINGTON DC TO BOISE, SPOKANE WA, COEUR D ALENE, MOSCOW, COEUR D ALENE, SPOKANE WA, DENVER CO AND RETURN	
DRIS21500568	09/22/2015	BURKETT.RACHEL M	08/17/2015	09/06/2015	STAFF INCIDENTALS	91.32
					STAFF PER DIEM	1.264.65
					STAFF TRANSPORTATION	1.664.78
					WASHINGTON DC TO CHICAGO IL, BOISE, KETCHUM, BOISE, MERIDIAN, CALDWELL, BOISE, GARDEN CITY, EAGLE, BOISE, FRUITLAND, BOISE, MCCALL, BOISE, MOUNTAIN HOME, BOISE, DENVER CO AND RETURN	
DRIS21500569	09/18/2015	DAVIDSON.JASON K	08/19/2015	09/07/2015	STAFF INCIDENTALS	159.95
					STAFF PER DIEM	1.789.89
					STAFF TRANSPORTATION	1.315.95
					BALTIMORE MD TO SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE, TWIN FALLS, LAVA HOT SPRINGS, IDAHO FALLS, SUN VALLEY, MCCALL, BOISE, SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN, FORT LAUDERDALE FL AND RETURN	
DRIS21500571	09/24/2015	SANDY.JOHN A	08/21/2015	08/27/2015	STAFF PER DIEM	95.21
					STAFF TRANSPORTATION	1.837.20
					EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, CHICAGO IL, BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRIS21500572	09/24/2015	SANDY.JOHN A	06/01/2015	08/31/2015	STAFF TRANSPORTATION	350.18
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500573	09/23/2015	COOPER.RACHEL L	08/20/2015	09/02/2015	STAFF PER DIEM	900.42
					STAFF TRANSPORTATION	1.384.10
					WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, COEUR DALENE, SPOKANE WA, SEATTLE WA, BOISE, TWIN FALLS, IDAHO FALLS, SALT LAKE CITY UT, DALLAS TX AND RETURN	
DRIS21500574	09/24/2015	TAYLOR.AMY	08/23/2015	08/25/2015	STAFF PER DIEM	238.76
					STAFF TRANSPORTATION	347.88
					IDAHO FALLS TO BOISE AND RETURN	
DRIS21500575	09/24/2015	TAYLOR.AMY	08/01/2015	09/04/2015	STAFF TRANSPORTATION	296.70
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500576	09/23/2015	TAYLOR.AMY	08/26/2015	08/26/2015	STAFF PER DIEM	14.72
					STAFF TRANSPORTATION	42.75
					IDAHO FALLS TO CHALLIS AND RETURN	
DRIS21500577	09/23/2015	TAYLOR.AMY	08/27/2015	08/27/2015	STAFF PER DIEM	6.50
					IDAHO FALLS TO ATOMIC CITY AND RETURN	
DRIS21500579	09/24/2015	CLUFF.JAN M	08/26/2015	08/28/2015	STAFF INCIDENTALS	13.76
					STAFF PER DIEM	251.55
					BOISE TO IDAHO FALLS AND RETURN	
DRIS21500580	09/24/2015	EMOND.KARI M	08/26/2015	08/28/2015	STAFF PER DIEM	229.74
					TWIN FALLS TO IDAHO FALLS AND RETURN	
DRIS21500581	09/24/2015	HANNA.MICHAEL L	08/03/2015	08/31/2015	STAFF TRANSPORTATION	296.13
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500582	09/25/2015	HANNA,MICHAEL L	08/26/2015	08/26/2015	STAFF TRANSPORTATION	37.38
					OROFINO TO KOOSKIA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**115,619.09**
CV150005942	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	742.90
CV150006589	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	238.60
CV150007418	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	353.00
CV150007825	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	211.65
CV150009176	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	189.90
DRIS21500468	07/09/2015	MATHEWS.MICHAEL SCOTT	06/16/2015	06/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DRIS21500473	07/07/2015	MURRAY.DANIEL S	05/30/2015	06/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	750.00
DRIS21500485	07/20/2015	FIELD.MICHAEL J	06/23/2015	06/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DRIS21500497	07/21/2015	WESTERN RECORDS DESTRUCTION INC	06/01/2015	06/30/2015	FEES AND OTHER CHARGES	35.00
					OTHER CONTRACTUAL SERVICES	**3,151.05**
DRIS21500305	04/08/2015	VERIZON WIRELESS	01/24/2015	02/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DRIS21500374	05/06/2015	GSL SOLUTIONS INC	04/07/2015	04/07/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00
					ACQUISITION OF ASSETS	**389.99**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.120.412.86
					PERSONNEL BENEFITS	2.256.00
					NET PAYROLL EXPENSES	**1,122,668.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-262,951.80		
Net Payroll Expenses		0.00	-2,509,122.88
Travel and Transportation of Persons		0.00	-77,195.55
Rent, Communications and Utilities		0.00	-67,591.96
Other Contractual Services		0.00	-4,222.80
Supplies and Materials		0.00	-76,050.02
Acquisition of Assets		0.00	-199.99
ORGANIZATION TOTALS	$2,734,383.20	$0.00	-$2,734,383.20
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,305.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,454,154.62
Travel and Transportation of Persons		0.00	-58,404.25
Rent, Communications and Utilities		0.00	-167,259.05
Other Contractual Services		0.00	-3,612.50
Supplies and Materials		0.00	-35,180.47
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	$3,015,019.00	$0.00	-$2,718,710.88
UNEXPENDED BALANCE AS OF 09/30/2015			**$296,308.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,303,392.29	-2,580,470.70
Travel and Transportation of Persons		-51,525.91	-79,249.22
Rent, Communications and Utilities		-52,902.89	-87,148.22
Other Contractual Services		-2,119.65	-2,860.75
Supplies and Materials		-14,361.41	-57,363.78
Acquisition of Assets		0.00	-2,250.00
ORGANIZATION TOTALS	$3,038,798.00	-$1,424,302.15	-$2,809,342.67
UNEXPENDED BALANCE AS OF 09/30/2015			**$229,455.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BALZANO. JAYNE D			ADMINISTRATIVE DIRECTOR	40.020.81
		YUREK. JOSHUA J			LEGISLATIVE ASSISTANT	39.999.92
		KIRCHHOEFER. AMBER S			LEGISLATIVE DIRECTOR	82.624.92
		CHANEY. CHELSEA E			DISTRICT DIRECTOR	30.729.12
		MOYER. JENSINE F			SCHEDULER	46.905.00
		KHRESTIN. MARY THEDA			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	53.958.31
		STONES. HAROLD A			KS SPECIAL PROJECTS DIRECTOR	56.510.00
		TENPENNY. CHAD D			STATE DIRECTOR/COUNSEL	84.729.48
		ROSS-LITTLE. SARAH E			COMMUNICATIONS DIRECTOR FROM SEP. 18	5.777.77
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	44.699.96
		LINTZ. GILDA GAY			DISTRICT DIRECTOR	45.905.00
		SHARP. KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	47.924.96
		THOMPSON. MELVIN E			STATE AGRICULTURE REPRESENTATIVE	42.924.96
		WOODS. TAMARA D B			DISTRICT DIRECTOR	31.979.11
		COTTRELL. JACQUELINE DAILEY			CHIEF OF STAFF	84.729.48
		RUIZ-MARTINEZ. MARTHA A			DISTRICT REPRESENTATIVE	27.249.92
		WOOD. JACOB A			NEW MEDIA AND INFORMATION TECHNOLOGY DIRECTOR	52.500.00
		COX. LORA J			DISTRICT REPRESENTATIVE	29.670.80
		WELLS. BRYAN W			LEGISLATIVE CORRESPONDENT	18.479.11
		HYRE. FRANKLIN F			STAFF ASSISTANT FROM JUN. 8 TO AUG. 7 AND FROM AUG. 20	8.983.27
		STOCKWELL. LAUREN			LEGISLATIVE ASSISTANT	39.999.92
		HAUG, EMILY C			LEGISLATIVE ASSISTANT	39,999.92
		FETT. MELISSA			LEGISLATIVE AIDE TO AUG. 1	20.559.66
		BRUNA. ANTHONY J			LAW CLERK	8.007.96
		ALLEN. CHRISTOPHER C			SENIOR LEGISLATIVE ASSISTANT	49.750.00
		SCHLAPP. LAURA			LEGISLATIVE CORRESPONDENT	19.583.27
		KNIGHT. KATHERINE M			PRESS SECRETARY FROM JUN. 1	21.666.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENKE. DANIEL S			LEGISLATIVE CORRESPONDENT	22.400.00
		MUELLER. EMILY KATE			HEALTH POLICY ADVISOR	50.166.65
		ANDERSON. KEVIN D			LAW CLERK FROM SEP. 4	994.92
		MURRAY. MICHAEL R			DISTRICT REPRESENTATIVE TO AUG. 7	12.041.63
		DONOHOE. TASHAYLA N			STAFF ASSISTANT	17.816.61
		PATEL. ARPIT S			INTERN TO MAY. 15	1.500.00
		STAFFORD. WILLIAM V			LEGISLATIVE ASSISTANT	32.499.96
		LANE. JAMES L			DISTRICT DIRECTOR FROM APR. 6	30.041.66
		SLEE. ERIC M			LEGISLATIVE ASSISTANT FROM APR. 20	33.541.66
		REED. SYDNEY C			INTERN FROM MAY. 27 TO JUL. 2	1.199.99
		BOWIE. EDWARD L III			INTERN FROM MAY. 27 TO JUL. 2	1.199.99
		SCHMIDTLEIN, MALLORY M			INTERN FROM MAY. 27 TO JUL. 2	1.199.99
		RAPP. BENJAMIN M			INTERN FROM MAY. 27 TO JUL. 2	1.199.99
		WALTER. JEFFREY M			INTERN FROM JUL. 13 TO AUG. 7	833.32
		RANKIN. ALEX W			INTERN FROM JUL. 7 TO AUG. 7	1.033.32
		KUNANTAEV. DANIEL J			INTERN FROM JUL. 7 TO AUG. 7	1.033.32
		DEUTSCH. KATIE A			INTERN FROM JUL. 7 TO AUG. 7	1.033.32
		ASPEGREN. JONAH C			INTERN FROM JUL. 7 TO AUG. 7	1.033.32
		REINHART. HANNAH E			INTERN FROM JUL. 7 TO AUG. 7	1.033.32
		MILLER. CHAD T			STAFF ASSISTANT FROM JUL. 23	8.166.66
		STOLL. JON			INTERN FROM SEP. 15	533.33
DROR21500247	04/10/2015	ROBERTS.PAT	01/30/2015	02/01/2015	SENATOR'S PER DIEM	230.13
					SENATOR'S TRANSPORTATION	843.19
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	
DROR21500248	04/13/2015	ROBERTS.PAT	02/05/2015	02/10/2015	SENATOR'S INCIDENTALS	5.99
					SENATOR'S PER DIEM	609.61
					SENATOR'S TRANSPORTATION	1.102.18
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	
DROR21500249	04/02/2015	COTTRELL.JACQUELINE DAILEY	03/18/2015	03/19/2015	STAFF TRANSPORTATION	46.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500250	04/02/2015	COX.LORA J	03/12/2015	03/12/2015	STAFF TRANSPORTATION	60.61
					WICHITA TO HUTCHISON AND RETURN	
DROR21500251	04/10/2015	ROBERTS.PAT	02/16/2015	02/23/2015	SENATOR'S PER DIEM	759.40
					SENATOR'S TRANSPORTATION	995.19
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, JUNCTION CITY, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	
DROR21500252	04/06/2015	STONES.HAROLD A	03/26/2015	03/26/2015	STAFF TRANSPORTATION	38.15
					TOPEKA TO LAWRENCE AND RETURN	
DROR21500253	04/07/2015	STONES.HAROLD A	03/27/2015	03/27/2015	STAFF TRANSPORTATION	39.10
					TOPEKA TO MAPLE HILL, PAXICO, SAINT MARYS AND RETURN	
DROR21500255	04/15/2015	TENPENNY.CHAD D	04/06/2015	04/07/2015	STAFF PER DIEM	9.19
					STAFF TRANSPORTATION	102.60
					OVERLAND PARK TO KANSAS CITY MO, TOPEKA AND RETURN	
DROR21500256	04/15/2015	WOODS.TAMARA D B	04/02/2015	04/02/2015	STAFF TRANSPORTATION	61.07
					WICHITA TO HUTCHINSON AND RETURN	
DROR21500257	04/15/2015	KHRESTIN.MARY THEDA	03/06/2015	03/06/2015	STAFF TRANSPORTATION	31.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500258	04/16/2015	KHRESTIN.MARY THEDA	04/07/2015	04/07/2015	STAFF TRANSPORTATION	36.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500259	04/17/2015	THOMPSON.MELVIN E	01/22/2015	01/23/2015	STAFF PER DIEM	90.70
					STAFF TRANSPORTATION	114.43
					WICHITA TO SALINA AND RETURN	
DROR21500260	04/16/2015	THOMPSON.MELVIN E	02/03/2015	02/04/2015	STAFF PER DIEM	138.94
					STAFF TRANSPORTATION	184.00
					WICHITA TO DODGE CITY AND RETURN	
DROR21500261	04/16/2015	THOMPSON.MELVIN E	02/05/2015	02/06/2015	STAFF PER DIEM	111.45
					STAFF TRANSPORTATION	158.13
					WICHITA TO MANHATTAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21500262	04/16/2015	THOMPSON.MELVIN E	02/17/2015	02/18/2015	STAFF PER DIEM	114.11
					STAFF TRANSPORTATION	170.13
					WICHITA TO TOPEKA AND RETURN	
DROR21500263	04/16/2015	THOMPSON.MELVIN E	02/20/2015	02/21/2015	STAFF PER DIEM	124.94
					STAFF TRANSPORTATION	184.00
					WICHITA TO DODGE CITY AND RETURN	
DROR21500265	04/16/2015	THOMPSON.MELVIN E	03/05/2015	03/06/2015	STAFF PER DIEM	135.95
					STAFF TRANSPORTATION	158.13
					WICHITA TO MANHATTAN AND RETURN	
DROR21500266	04/17/2015	SHARP.KAY L	04/06/2015	04/09/2015	STAFF PER DIEM	568.11
					STAFF TRANSPORTATION	391.33
					OVERLAND PARK TO DODGE CITY AND RETURN	
DROR21500267	04/28/2015	WOODS.TAMARA D B	04/08/2015	04/09/2015	STAFF PER DIEM	122.28
					STAFF TRANSPORTATION	140.12
					WICHITA TO FT RILEY AND RETURN	
DROR21500268	04/23/2015	COTTRELL.JACQUELINE DAILEY	03/30/2015	04/01/2015	STAFF PER DIEM	342.39
					STAFF TRANSPORTATION	564.76
					WASHINGTON DC TO DALLAS TX, WICHITA, DALLAS TX AND RETURN	
DROR21500269	04/17/2015	RUIZ-MARTINEZ.MARTHA A	03/14/2015	03/14/2015	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	105.80
					DODGE CITY TO LIBERAL AND RETURN	
DROR21500270	04/17/2015	TENPENNY.CHAD D	04/08/2015	04/08/2015	STAFF PER DIEM	18.50
					STAFF TRANSPORTATION	82.31
					OVERLAND PARK TO TOPEKA AND RETURN	
DROR21500271	04/23/2015	TENPENNY.CHAD D	04/09/2015	04/11/2015	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	318.07
					STAFF TRANSPORTATION	109.65
					OVERLAND PARK TO KANSAS CITY, TOPEKA, DODGE CITY, WICHITA, TOPEKA AND RETURN	
DROR21500281	04/17/2015	THOMPSON.MELVIN E	03/27/2015	03/27/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	112.70
					WICHITA TO SALINA AND RETURN	
DROR21500282	04/17/2015	STONES.HAROLD A	04/06/2015	04/07/2015	STAFF TRANSPORTATION	168.46
					TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500283	04/17/2015	STONES.HAROLD A	04/08/2015	04/08/2015	STAFF TRANSPORTATION	114.87
					TOPEKA TO LEBO AND RETURN	
DROR21500284	04/23/2015	STONES.HAROLD A	04/09/2015	04/11/2015	STAFF PER DIEM	339.14
					STAFF TRANSPORTATION	368.12
					TOPEKA TO OVERLAND PARK, MISSION, ABILENE, DODGE CITY, FOWLER, WICHITA, EL DORADO AND RETURN	
DROR21500285	04/17/2015	STONES.HAROLD A	04/12/2015	04/12/2015	STAFF TRANSPORTATION	110.52
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21500286	04/22/2015	LANE.JAMES L	04/10/2015	04/10/2015	STAFF TRANSPORTATION	43.70
					DODGE CITY TO FOWLER AND RETURN	
DROR21500292	04/23/2015	MUELLER.EMILY KATE	04/07/2015	04/13/2015	STAFF PER DIEM	11.65
					STAFF TRANSPORTATION	720.77
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, OVERLAND PARK, TOPEKA, LAWRENCE, OVERLAND PARK, ABILENE, JUNCTION CITY, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DROR21500293	04/29/2015	LANE.JAMES L	04/15/2015	04/15/2015	STAFF TRANSPORTATION	49.45
					DODGE CITY TO GREENSBURG TO FORD	
DROR21500294	04/30/2015	LANE.JAMES L	04/21/2015	04/21/2015	STAFF TRANSPORTATION	113.85
					DODGE CITY TO BUCKLIN, LIBERAL TO FORD	
DROR21500295	04/27/2015	STONES.HAROLD A	04/17/2015	04/17/2015	STAFF PER DIEM	8.37
					STAFF TRANSPORTATION	81.48
					TOPEKA TO FORT LEAVENWORTH, LEAVENWORTH AND RETURN	
DROR21500296	04/27/2015	TENPENNY.CHAD D	04/16/2015	04/17/2015	STAFF TRANSPORTATION	34.50
					4/16, 17 OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DROR21500302	05/01/2015	LANE.JAMES L	04/23/2015	04/23/2015	STAFF PER DIEM	3.30
					STAFF TRANSPORTATION	58.08
					DODGE CITY TO CIMARRON, COPELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21500305	05/01/2015	COTTRELL.JACQUELINE DAILEY	04/21/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DROR21500306	05/01/2015	STONES.HAROLD A	04/23/2015	04/23/2015	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	87.80
DROR21500307	05/12/2015	WOODS.TAMARA D B	04/12/2015	04/17/2015	STAFF INCIDENTALS	247.25
					STAFF PER DIEM	1.800.00
					STAFF TRANSPORTATION WICHITA TO DALLAS TX, WASHINGTON DC, KANSAS CITY MO AND RETURN	757.62
DROR21500315	05/14/2015	STONES.HAROLD A	04/30/2015	04/30/2015	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	74.18
DROR21500316	05/14/2015	STONES.HAROLD A	04/25/2015	04/25/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION TOPEKA TO OLATHE AND RETURN	83.20
DROR21500317	05/14/2015	TENPENNY.CHAD D	04/24/2015	04/24/2015	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	37.95
DROR21500318	05/14/2015	LANE.JAMES L	04/28/2015	04/28/2015	STAFF TRANSPORTATION DODGE CITY TO ASHLAND AND RETURN	59.80
DROR21500319	05/18/2015	LANE.JAMES L	04/29/2015	04/29/2015	STAFF TRANSPORTATION FORD TO HAYS, RUSSELL, WILSON, LUCAS, LINCOLN AND RETURN	198.95
DROR21500321	05/18/2015	STONES.HAROLD A	05/06/2015	05/06/2015	STAFF PER DIEM	10.13
					STAFF TRANSPORTATION TOPEKA TO BONNER SPRINGS, LEAVENWORTH, FORT LEAVENWORTH AND RETURN	91.83
DROR21500322	05/18/2015	LANE.JAMES L	05/05/2015	05/05/2015	STAFF TRANSPORTATION DODGE CITY TO SPEARVILLE, NESS CITY AND RETURN	69.00
DROR21500323	05/18/2015	LANE.JAMES L	05/06/2015	05/06/2015	STAFF TRANSPORTATION DODGE CITY TO DIGHTON, SCOTT CITY, GARDEN CITY AND RETURN	114.43
DROR21500324	05/27/2015	LANE.JAMES L	05/07/2015	05/07/2015	STAFF PER DIEM	4.90
					STAFF TRANSPORTATION FORD TO HAYS, ROZEL, JETMORE TO DODGE CITY	121.90
DROR21500326	05/18/2015	KHRESTIN.MARY THEDA	05/05/2015	05/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.74
DROR21500327	05/20/2015	ROBERTS.PAT	04/06/2015	04/12/2015	SENATOR'S PER DIEM	591.90
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	1.102.18
DROR21500329	05/20/2015	TENPENNY.CHAD D	05/09/2015	05/09/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	45.43
DROR21500330	05/20/2015	STONES.HAROLD A	05/08/2015	05/08/2015	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, OLATHE, LENEXA AND RETURN	98.73
DROR21500333	05/20/2015	COTTRELL.JACQUELINE DAILEY	05/05/2015	05/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.90
DROR21500334	05/21/2015	LANE.JAMES L	05/12/2015	05/12/2015	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION DODGE CITY TO MINNEOLA, PLAINS, SUBLETTE AND RETURN	92.58
DROR21500338	05/29/2015	COX.LORA J	05/10/2015	05/15/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1.386.06
					STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	643.00
DROR21500341	05/29/2015	LANE.JAMES L	05/14/2015	05/14/2015	STAFF TRANSPORTATION DODGE CITY TO KINSLEY, SAINT JOHN, GREAT BEND AND RETURN	115.58
DROR21500342	06/01/2015	STONES.HAROLD A	05/18/2015	05/18/2015	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	84.93
DROR21500343	06/01/2015	SHARP.KAY L	05/18/2015	05/18/2015	STAFF PER DIEM	22.16
					STAFF TRANSPORTATION OVERLAND PARK TO WICHITA AND RETURN	247.25
DROR21500344	06/01/2015	SHARP.KAY L	05/11/2015	05/14/2015	STAFF PER DIEM	629.56
					STAFF TRANSPORTATION OVERLAND PARK TO DODGE CITY AND RETURN	448.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21500345	05/29/2015	LANE.JAMES L	05/20/2015	05/20/2015	STAFF PER DIEM	4.40
					STAFF TRANSPORTATION	132.25
					DODGE CITY TO BAZINE, WAKEENEY AND RETURN	
DROR21500346	05/29/2015	LANE.JAMES L	05/21/2015	05/21/2015	STAFF PER DIEM	4.04
					STAFF TRANSPORTATION	112.70
					DODGE CITY TO ULYSSES, MOSCOW AND RETURN	
DROR21500348	06/02/2015	COX.LORA J	05/08/2015	05/08/2015	STAFF TRANSPORTATION	66.70
					WICHITA TO MCPHERSON AND RETURN	
DROR21500357	06/10/2015	TENPENNY.CHAD D	05/26/2015	05/28/2015	STAFF PER DIEM	235.66
					STAFF TRANSPORTATION	81.00
					OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA, MANHATTAN, TOPEKA AND RETURN	
DROR21500358	06/12/2015	HAUG.EMILY C	05/26/2015	05/31/2015	STAFF PER DIEM	500.91
					STAFF TRANSPORTATION	767.77
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DROR21500359	06/15/2015	KHRESTIN.MARY THEDA	05/25/2015	05/31/2015	STAFF PER DIEM	504.40
					STAFF TRANSPORTATION	1.180.47
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, LAWRENCE, KANSAS CITY MO AND RETURN	
DROR21500360	06/19/2015	ALLEN.CHRISTOPHER C	05/26/2015	06/01/2015	STAFF PER DIEM	555.25
					STAFF TRANSPORTATION	587.89
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DROR21500361	06/15/2015	YUREK.JOSHUA J	05/25/2015	06/01/2015	STAFF PER DIEM	800.33
					STAFF TRANSPORTATION	1.041.85
					WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, OVERLAND PARK, SALINA, LAWRENCE, OVERLAND PARK, TOPEKA, LAWRENCE, LEAWOOD, LAWRENCE, KANSAS CITY MO AND RETURN	
DROR21500367	06/15/2015	LANE.JAMES L	06/02/2015	06/02/2015	STAFF PER DIEM	4.95
					STAFF TRANSPORTATION	111.55
					DODGE CITY TO SPEARVILLE, GREENSBURG, COLDWATER, ASHLAND AND RETURN	
DROR21500368	06/15/2015	LANE.JAMES L	06/05/2015	06/05/2015	STAFF PER DIEM	6.36
					STAFF TRANSPORTATION	150.65
					DODGE CITY TO HAYS, LARNED AND RETURN	
DROR21500369	06/16/2015	STONES.HAROLD A	05/21/2015	05/21/2015	STAFF PER DIEM	9.55
					STAFF TRANSPORTATION	84.93
					TOPEKA TO FORT LEAVENWORTH, LEAVENWORTH AND RETURN	
DROR21500370	06/15/2015	STONES.HAROLD A	05/23/2015	05/23/2015	STAFF PER DIEM	33.50
					STAFF TRANSPORTATION	76.51
					TOPEKA TO KANSAS CITY, KANSAS CITY MO AND RETURN	
DROR21500371	06/15/2015	STONES.HAROLD A	05/24/2015	05/25/2015	STAFF TRANSPORTATION	166.57
					TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500372	06/16/2015	STONES.HAROLD A	05/26/2015	05/26/2015	STAFF PER DIEM	14.94
					STAFF TRANSPORTATION	65.51
					TOPEKA TO MANHATTAN AND RETURN	
DROR21500373	06/16/2015	STONES.HAROLD A	05/27/2015	05/27/2015	STAFF TRANSPORTATION	95.37
					TOPEKA TO MANHATTAN AND RETURN	
DROR21500374	06/16/2015	STONES.HAROLD A	05/28/2015	05/28/2015	STAFF PER DIEM	7.32
					STAFF TRANSPORTATION	70.51
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21500375	06/15/2015	STONES,HAROLD A	06/04/2015	06/04/2015	STAFF TRANSPORTATION	84.93
					TOPEKA TO FORT LEAVENWORTH AND RETURN	
DROR21500376	06/16/2015	STONES.HAROLD A	06/05/2015	06/05/2015	STAFF PER DIEM	8.47
					STAFF TRANSPORTATION	118.28
					TOPEKA TO FORT LEAVENWORTH, OVERLAND PARK AND RETURN	
DROR21500377	06/19/2015	CHANEY.CHELSEA E	04/20/2015	04/24/2015	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	428.38
					OVERLAND PARK TO OTTAWA, GARNETT, INDEPENDENCE, NEODESHA, BURLINGTON, INDEPENDENCE, IOLA, INDEPENDENCE, COFFEYVILLE, CHERRYVALE, INDEPENDENCE, PITTSBURG, CHANUTE AND RETURN	
DROR21500378	06/24/2015	CHANEY.CHELSEA E	05/04/2015	05/04/2015	STAFF TRANSPORTATION	26.45
					OVERLAND PARK TO KANSAS CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21500379	06/24/2015	CHANEY.CHELSEA E	05/13/2015	05/13/2015	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA AND RETURN	8.05
DROR21500380	06/23/2015	CHANEY.CHELSEA E	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO INDEPENDENCE AND RETURN	20.00 186.88
DROR21500381	06/24/2015	CHANEY.CHELSEA E	05/21/2015	05/21/2015	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	8.05
DROR21500382	06/25/2015	CHANEY.CHELSEA E	05/21/2015	05/21/2015	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	9.20
DROR21500383	06/24/2015	CHANEY.CHELSEA E	05/26/2015	05/26/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.00
DROR21500384	06/24/2015	CHANEY,CHELSEA E	05/27/2015	05/27/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	25.88
DROR21500385	06/24/2015	CHANEY.CHELSEA E	05/28/2015	05/28/2015	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	47.15
DROR21500386	06/24/2015	CHANEY.CHELSEA E	06/04/2015	06/04/2015	STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE AND RETURN	18.98
DROR21500387	06/25/2015	CHANEY.CHELSEA E	06/06/2015	06/06/2015	STAFF TRANSPORTATION OVERLAND PARK TO ABILENE AND RETURN	195.25
DROR21500388	06/24/2015	CHANEY.CHELSEA E	06/11/2015	06/11/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	21.85
DROR21500389	06/24/2015	LANE.JAMES L	06/09/2015	06/09/2015	STAFF TRANSPORTATION DODGE CITY TO SPEARVILLE AND RETURN	27.60
DROR21500390	06/24/2015	LANE.JAMES L	06/10/2015	06/10/2015	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	82.23
DROR21500391	06/22/2015	LANE.JAMES L	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND, HOISINGTON AND RETURN	16.00 124.78
DROR21500392	06/24/2015	LANE.JAMES L	06/12/2015	06/12/2015	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	64.40
DROR21500395	06/29/2015	LANE.JAMES L	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LARNED, SAINT JOHN AND RETURN	2.90 112.13
DROR21500396	06/30/2015	HENKE.DANIEL S	06/17/2015	06/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DROR21500397	06/26/2015	CHANEY,CHELSEA E	06/17/2015	06/17/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	28.43
DROR21500398	06/26/2015	STONES.HAROLD A	06/12/2015	06/12/2015	STAFF TRANSPORTATION TOPEKA TO READING AND RETURN	72.38
DROR21500399	06/30/2015	TENPENNY.CHAD D	06/10/2015	06/10/2015	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	46.40
DROR21500400	06/26/2015	ROBERTS.PAT	06/16/2015	06/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DROR21500401	06/30/2015	STAFFORD.WILLIAM V	04/13/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, CHICAGO IL AND RETURN	120.06 315.87
DROR21500402	07/06/2015	STAFFORD.WILLIAM V	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	44.77 266.20
DROR21500403	07/02/2015	COTTRELL.JACQUELINE DAILEY	06/10/2015	06/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DROR21500404	07/02/2015	STONES.HAROLD A	06/19/2015	06/19/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	77.45
DROR21500405	07/07/2015	KHRESTIN.MARY THEDA	06/04/2015	06/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.11
DROR21500408	07/07/2015	LANE.JAMES L	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL, SUBLETTE AND RETURN	9.01 117.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21500410	07/06/2015	WOODS.TAMARA D B	06/19/2015	06/19/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	62.10
					WICHITA TO HUTCHINSON AND RETURN	
DROR21500420	07/06/2015	STONES.HAROLD A	06/24/2015	06/24/2015	STAFF TRANSPORTATION	98.15
					TOPEKA TO WESTON MO AND RETURN	
DROR21500421	07/10/2015	KHRESTIN.MARY THEDA	06/22/2015	06/24/2015	STAFF PER DIEM	289.60
					STAFF TRANSPORTATION	991.20
					WASHINGTON DC TO MANHATTAN AND RETURN	
DROR21500422	07/09/2015	LANE.JAMES L	06/25/2015	06/25/2015	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION	223.68
					DODGE CITY TO NORTON, OBERLIN, WAKEENEY AND RETURN	
DROR21500428	07/13/2015	ROBERTS.PAT	05/07/2015	05/09/2015	SENATOR'S PER DIEM	302.22
					SENATOR'S TRANSPORTATION	996.09
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DROR21500429	07/29/2015	ROBERTS.PAT	05/23/2015	05/28/2015	SENATOR'S PER DIEM	561.46
					SENATOR'S TRANSPORTATION	996.09
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	
DROR21500430	07/15/2015	COX.LORA J	06/20/2015	06/20/2015	STAFF PER DIEM	28.25
					STAFF TRANSPORTATION	110.98
					WICHITA TO COUNCIL GROVE AND RETURN	
DROR21500431	07/14/2015	COX.LORA J	06/30/2015	06/30/2015	STAFF TRANSPORTATION	72.45
					WICHITA TO WINFIELD AND RETURN	
DROR21500432	07/09/2015	CHANEY.CHELSEA E	06/23/2015	06/23/2015	STAFF TRANSPORTATION	20.13
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DROR21500433	07/09/2015	CHANEY.CHELSEA E	06/25/2015	06/25/2015	STAFF TRANSPORTATION	25.88
					OVERLAND PARK TO KANSAS CITY AND RETURN	
DROR21500434	07/17/2015	COTTRELL.JACQUELINE DAILEY	06/08/2015	06/17/2015	STAFF TRANSPORTATION	60.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500435	07/22/2015	MOYER.JENSINE F	07/10/2015	07/10/2015	STAFF TRANSPORTATION	24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500437	07/22/2015	LANE.JAMES L	07/07/2015	07/07/2015	STAFF PER DIEM	3.98
					STAFF TRANSPORTATION	121.33
					DODGE CITY TO HUGOTON, ULYSSES AND RETURN	
DROR21500438	07/29/2015	TENPENNY.CHAD D	07/09/2015	07/10/2015	STAFF INCIDENTALS	15.12
					STAFF PER DIEM	178.30
					STAFF TRANSPORTATION	235.85
					OVERLAND PARK TO WICHITA AND RETURN	
DROR21500439	07/24/2015	LANE.JAMES L	07/14/2015	07/14/2015	STAFF PER DIEM	9.22
					STAFF TRANSPORTATION	246.68
					DODGE CITY TO PHILLIPSBURG, SMITH CENTER, LURAY, LA CROSSE AND RETURN	
DROR21500440	07/24/2015	LANE.JAMES L	07/08/2015	07/08/2015	STAFF PER DIEM	4.06
					STAFF TRANSPORTATION	97.18
					DODGE CITY TO LAKIN AND RETURN	
DROR21500441	07/24/2015	LANE.JAMES L	07/09/2015	07/09/2015	STAFF PER DIEM	8.96
					STAFF TRANSPORTATION	226.55
					DODGE CITY TO GREAT BEND, WILSON, OSBORNE, STOCKTON AND RETURN	
DROR21500442	07/22/2015	STONES.HAROLD A	07/08/2015	07/08/2015	STAFF TRANSPORTATION	82.05
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21500443	07/29/2015	TENPENNY.CHAD D	06/17/2015	06/19/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	587.59
					STAFF TRANSPORTATION	757.74
					OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DROR21500447	07/24/2015	SHARP.KAY L	07/08/2015	07/08/2015	STAFF PER DIEM	18.58
					STAFF TRANSPORTATION	70.61
					OVERLAND PARK TO LAWRENCE, KANSAS CITY, LEES SUMMIT MO AND RETURN	
DROR21500448	07/27/2015	WOODS.TAMARA D B	07/14/2015	07/14/2015	STAFF PER DIEM	25.14
					STAFF TRANSPORTATION	216.10
					WICHITA TO KANSAS CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21500449	07/29/2015	LANE.JAMES L	07/16/2015	07/16/2015	STAFF PER DIEM	3.32
					STAFF TRANSPORTATION	269.68
					DODGE CITY TO GOODLAND, SAINT FRANCIS, ATWOOD AND RETURN	
DROR21500457	08/05/2015	LANE.JAMES L	07/23/2015	07/23/2015	STAFF PER DIEM	6.05
					STAFF TRANSPORTATION	243.23
					DODGE CITY TO ELKHART, TRIBUNE, SCOTT CITY AND RETURN	
DROR21500458	08/05/2015	LANE.JAMES L	07/22/2015	07/22/2015	STAFF TRANSPORTATION	94.30
					DODGE CITY TO PRATT AND RETURN	
DROR21500459	08/06/2015	COX.LORA J	07/13/2015	07/14/2015	STAFF PER DIEM	89.95
					WICHITA TO KANSAS CITY, LEES SUMMIT MO AND RETURN	
DROR21500460	08/05/2015	TENPENNY.CHAD D	07/17/2015	07/17/2015	STAFF TRANSPORTATION	80.58
					OVERLAND PARK TO TOPEKA AND RETURN	
DROR21500461	08/20/2015	TENPENNY.CHAD D	07/25/2015	07/25/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	84.03
					OVERLAND PARK TO TOPEKA AND RETURN	
DROR21500462	08/05/2015	STONES.HAROLD A	07/16/2015	07/16/2015	STAFF PER DIEM	18.21
					STAFF TRANSPORTATION	103.51
					TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN	
DROR21500463	08/07/2015	STONES.HAROLD A	07/17/2015	07/17/2015	STAFF TRANSPORTATION	68.72
					TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500464	08/05/2015	LANE.JAMES L	07/28/2015	07/28/2015	STAFF PER DIEM	6.54
					STAFF TRANSPORTATION	113.85
					DODGE CITY TO LIBERAL, FORT DODGE AND RETURN	
DROR21500465	08/21/2015	STONES.HAROLD A	07/18/2015	07/18/2015	STAFF TRANSPORTATION	99.62
					TOPEKA TO ATCHISON AND RETURN	
DROR21500466	08/19/2015	STONES.HAROLD A	07/19/2015	07/19/2015	STAFF TRANSPORTATION	68.72
					TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500468	08/06/2015	SHARP.KAY L	07/17/2015	07/17/2015	STAFF TRANSPORTATION	80.25
					OVERLAND PARK TO TOPEKA AND RETURN	
DROR21500469	08/07/2015	LANE.JAMES L	07/24/2015	07/27/2015	STAFF TRANSPORTATION	146.63
					DODGE CITY TO WILSON AND RETURN	
DROR21500479	08/24/2015	STONES.HAROLD A	07/31/2015	07/31/2015	STAFF TRANSPORTATION	84.51
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21500480	08/13/2015	STONES.HAROLD A	08/01/2015	08/01/2015	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	102.56
					TOPEKA TO GARDNER, FORT RILEY AND RETURN	
DROR21500481	08/13/2015	STONES.HAROLD A	08/02/2015	08/02/2015	STAFF PER DIEM	14.55
					STAFF TRANSPORTATION	111.17
					TOPEKA TO WICHITA AND RETURN	
DROR21500482	08/13/2015	STONES.HAROLD A	08/03/2015	08/03/2015	STAFF TRANSPORTATION	122.76
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21500483	08/13/2015	WOODS.TAMARA D B	07/17/2015	07/17/2015	STAFF TRANSPORTATION	169.71
					WICHITA TO TOPEKA AND RETURN	
DROR21500485	08/25/2015	KHRESTIN.MARY THEDA	07/14/2015	07/14/2015	STAFF TRANSPORTATION	17.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500486	08/26/2015	KHRESTIN.MARY THEDA	08/05/2015	08/06/2015	STAFF PER DIEM	104.12
					STAFF TRANSPORTATION	607.60
					WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	
DROR21500487	08/27/2015	COX.LORA J	08/13/2015	08/13/2015	STAFF PER DIEM	2.81
					STAFF TRANSPORTATION	62.10
					WICHITA TO HUTCHINSON AND RETURN	
DROR21500488	08/27/2015	STONES.HAROLD A	08/09/2015	08/09/2015	STAFF TRANSPORTATION	86.08
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21500489	08/27/2015	STONES.HAROLD A	08/10/2015	08/10/2015	STAFF TRANSPORTATION	79.18
					TOPEKA TO FORT LEAVENWORTH AND RETURN	
DROR21500490	08/28/2015	THOMPSON.MELVIN E	06/08/2015	06/09/2015	STAFF PER DIEM	125.71
					STAFF TRANSPORTATION	186.88
					WICHITA TO SALINA, MANHATTAN AND RETURN	
DROR21500491	08/27/2015	TENPENNY.CHAD D	07/31/2015	07/31/2015	STAFF TRANSPORTATION	26.13
					OVERLAND PARK TO KANSAS CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21500492	08/27/2015	TENPENNY.CHAD D	08/02/2015	08/02/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	80.58
					OVERLAND PARK TO TOPEKA AND RETURN	
DROR21500493	08/27/2015	TENPENNY.CHAD D	08/12/2015	08/12/2015	STAFF TRANSPORTATION	23.13
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DROR21500494	08/28/2015	LANE.JAMES L	08/14/2015	08/14/2015	STAFF TRANSPORTATION	106.38
					DODGE CITY TO LIBERAL AND RETURN	
DROR21500495	08/27/2015	LANE.JAMES L	08/18/2015	08/18/2015	STAFF TRANSPORTATION	74.18
					DODGE CITY TO JETMORE, ROZEL, KINSLEY AND RETURN	
DROR21500496	08/27/2015	LANE.JAMES L	08/19/2015	08/19/2015	STAFF TRANSPORTATION	70.73
					DODGE CITY TO ENGLEWOOD, ASHLAND AND RETURN	
DROR21500497	09/01/2015	STONES.HAROLD A	08/20/2015	08/20/2015	STAFF TRANSPORTATION	74.75
					TOPEKA TO FORT RILEY AND RETURN	
DROR21500502	09/02/2015	LANE.JAMES L	08/20/2015	08/20/2015	STAFF TRANSPORTATION	32.78
					DODGE CITY TO JETMORE AND RETURN	
DROR21500503	09/10/2015	LANE.JAMES L	08/20/2015	08/20/2015	STAFF PER DIEM	5.29
					STAFF TRANSPORTATION	189.75
					DODGE CITY TO GREAT BEND, RUSSELL, VICTORIA, ELLIS, MC CRACKEN AND RETURN	
DROR21500505	09/02/2015	WOODS.TAMARA D B	08/13/2015	08/13/2015	STAFF TRANSPORTATION	66.70
					WICHITA TO MCPHERSON AND RETURN	
DROR21500506	09/01/2015	WOODS.TAMARA D B	08/21/2015	08/21/2015	STAFF TRANSPORTATION	62.68
					WICHITA TO HUTCHINSON AND RETURN	
DROR21500513	09/03/2015	KHRESTIN.MARY THEDA	08/21/2015	08/21/2015	STAFF TRANSPORTATION	21.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROR21500519	09/23/2015	HENKE.DANIEL S	08/24/2015	08/27/2015	STAFF PER DIEM	344.21
					STAFF TRANSPORTATION	422.85
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, LYONS, WICHITA, UDALL, WICHITA, EL DORADO, CASSODAY, OLATHE, PRAIRIE VILLAGE, LENEXA, KANSAS CITY MO AND RETURN	
DROR21500521	09/23/2015	YUREK.JOSHUA J	08/24/2015	08/30/2015	STAFF PER DIEM	482.36
					STAFF TRANSPORTATION	616.98
					WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, LAWRENCE, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN	
DROR21500522	09/10/2015	LINTZ.GILDA GAY	07/14/2015	07/14/2015	STAFF TRANSPORTATION	80.50
					TOPEKA TO OVERLAND PARK AND RETURN	
DROR21500523	09/10/2015	LINTZ.GILDA GAY	06/17/2015	06/17/2015	STAFF TRANSPORTATION	80.50
					TOPEKA TO JUNCTION CITY AND RETURN	
DROR21500524	09/10/2015	LINTZ.GILDA GAY	08/20/2015	08/20/2015	STAFF TRANSPORTATION	74.50
					TOPEKA TO LEAVENWORTH AND RETURN	
DROR21500525	09/10/2015	LINTZ.GILDA GAY	08/27/2015	08/27/2015	STAFF TRANSPORTATION	88.55
					TOPEKA TO SENECA AND RETURN	
DROR21500526	09/11/2015	LANE.JAMES L	08/27/2015	08/27/2015	STAFF PER DIEM	7.39
					STAFF TRANSPORTATION	243.80
					DODGE CITY TO RANSOM, HEALY, HOXIE, COLBY AND RETURN	
DROR21500527	09/11/2015	LANE.JAMES L	08/31/2015	08/31/2015	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION	105.80
					DODGE CITY TO LIBERAL AND RETURN	
DROR21500528	09/10/2015	TENPENNY.CHAD D	08/26/2015	08/26/2015	STAFF TRANSPORTATION	17.25
					OVERLAND PARK TO KANSAS CITY AND RETURN	
DROR21500529	09/10/2015	STONES.HAROLD A	08/31/2015	08/31/2015	STAFF TRANSPORTATION	80.33
					TOPEKA TO FORT LEAVENWORTH AND RETURN	
DROR21500530	09/11/2015	SLEE.ERIC M	08/24/2015	08/27/2015	STAFF PER DIEM	257.15
					STAFF TRANSPORTATION	826.04
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, LYONS, WICHITA, UDALL, WICHITA, EL DORADO, CASSODAY, OLATHE, KANSAS CITY MO, PRAIRIE VILLAGE, OLATHE, KANSAS CITY MO AND RETURN	
DROR21500531	09/11/2015	ROBERTS.PAT	07/16/2015	07/20/2015	SENATOR'S INCIDENTALS	102.72
					SENATOR'S PER DIEM	732.30
					SENATOR'S TRANSPORTATION	1.032.10
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DROR21500532	09/11/2015	ROBERTS.PAT	07/31/2015	08/03/2015	SENATOR'S PER DIEM	353.59
					SENATOR'S TRANSPORTATION	1.284.10
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	
DROR21500533	09/22/2015	LINTZ.GILDA GAY	09/03/2015	09/03/2015	STAFF TRANSPORTATION	87.40
					TOPEKA TO BURLINGTON AND RETURN	
DROR21500534	09/22/2015	LANE.JAMES L	08/31/2015	08/31/2015	STAFF TRANSPORTATION	23.58
					DODGE CITY TO CIMARRON AND RETURN	
DROR21500535	09/21/2015	LANE.JAMES L	09/03/2015	09/03/2015	STAFF PER DIEM	8.63
					STAFF TRANSPORTATION	63.83
					DODGE CITY TO GARDEN CITY AND RETURN	
DROR21500536	09/22/2015	STONES.HAROLD A	09/02/2015	09/02/2015	STAFF TRANSPORTATION	73.60
					TOPEKA TO FORT RILEY AND RETURN	
DROR21500537	09/22/2015	STONES.HAROLD A	09/03/2015	09/03/2015	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION	84.93
					TOPEKA TO LEAVENWORTH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**51,525.91**
CV150005943	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	239.40
CV150006590	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	395.20
CV150007419	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	402.20
CV150007508	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150007826	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	235.05
CV150009177	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	94.50
CV150009719	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	163.30
DROR21500268	04/23/2015	COTTRELL.JACQUELINE DAILEY	03/30/2015	04/01/2015	FEES AND OTHER CHARGES	30.00
DROR21500307	05/12/2015	WOODS.TAMARA D B	04/12/2015	04/17/2015	FEES AND OTHER CHARGES	30.00
DROR21500358	06/12/2015	HAUG.EMILY C	05/26/2015	05/31/2015	FEES AND OTHER CHARGES	30.00
DROR21500359	06/15/2015	KHRESTIN.MARY THEDA	05/25/2015	05/31/2015	FEES AND OTHER CHARGES	30.00
DROR21500361	06/15/2015	YUREK.JOSHUA J	05/25/2015	06/01/2015	FEES AND OTHER CHARGES	30.00
DROR21500401	06/30/2015	STAFFORD.WILLIAM V	04/13/2015	04/14/2015	FEES AND OTHER CHARGES	40.00
DROR21500402	07/06/2015	STAFFORD.WILLIAM V	04/08/2015	04/10/2015	FEES AND OTHER CHARGES	40.00
DROR21500421	07/10/2015	KHRESTIN,MARY THEDA	06/22/2015	06/24/2015	FEES AND OTHER CHARGES	60.00
					TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DROR21500423	07/09/2015	TENPENNY.CHAD D	06/25/2015	06/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DROR21500443	07/29/2015	TENPENNY.CHAD D	06/17/2015	06/19/2015	FEES AND OTHER CHARGES	30.00
DROR21500486	08/26/2015	KHRESTIN.MARY THEDA	08/05/2015	08/06/2015	FEES AND OTHER CHARGES	30.00
DROR21500504	09/09/2015	MUELLER.EMILY KATE	08/04/2015	08/04/2015	FEES AND OTHER CHARGES	30.00
DROR21500521	09/23/2015	YUREK.JOSHUA J	08/24/2015	08/30/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**2,119.65**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.299.038.89
					PERSONNEL BENEFITS	4.353.40
					NET PAYROLL EXPENSES	**1,303,392.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200,491.91		
Net Payroll Expenses		0.00	-2,573,861.85
Travel and Transportation of Persons		0.00	-116,522.79
Rent, Communications and Utilities		0.00	-50,187.56
Printing and Reproduction		0.00	-1,128.84
Other Contractual Services		0.00	-663.20
Supplies and Materials		0.00	-35,002.85
ORGANIZATION TOTALS	$2,777,367.09	$0.00	-$2,777,367.09
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,977,704.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,460,933.37
Travel and Transportation of Persons		0.00	-84,837.96
Rent, Communications and Utilities		0.00	-35,518.22
Printing and Reproduction		0.00	-248.00
Other Contractual Services		0.00	-2,972.45
Supplies and Materials		0.00	-37,239.96
Acquisition of Assets		0.00	-450.29
ORGANIZATION TOTALS	$2,995,418.00	$0.00	-$2,622,200.25
UNEXPENDED BALANCE AS OF 09/30/2015			**$373,217.75**

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

B-1682

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,000,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-758,973.89
Travel and Transportation of Persons		0.00	-45,867.29
Rent, Communications and Utilities		558.38	-9,183.24
Other Contractual Services		0.00	-997.95
Supplies and Materials		0.00	-1,170.42
ORGANIZATION TOTALS	$1,000,336.00	$558.38	-$816,192.79
UNEXPENDED BALANCE AS OF 09/30/2015			**$184,143.21**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,254,560.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,134,022.99	-1,590,245.72
Travel and Transportation of Persons		-140,770.31	-173,587.26
Rent, Communications and Utilities		-20,460.73	-28,650.56
Other Contractual Services		-1,318.70	-1,540.45
Supplies and Materials		-25,815.71	-49,209.40
Acquisition of Assets		-4,474.32	-4,474.32
ORGANIZATION TOTALS	$2,272,451.00	-$1,326,862.76	-$1,847,707.71
UNEXPENDED BALANCE AS OF 09/30/2015			**$424,743.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KERMICK. VANESSA A			DIRECTOR OF OPERATIONS TO APR. 13	3.972.21
		LUCAS. CHRISTOPHER O			LEGISLATIVE COUNSEL	44.999.92
		RICKMAN. GREGG			LEGISLATIVE DIRECTOR	79.954.88
		OLSON. KIMBERLY J			DEPUTY CHIEF OF STAFF	45.000.00
		MUSTAIN. MICHELE R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	26.999.96
		NELSON. THOMAS J			CONSTITUENT SERVICES REPRESENTATIVE	21.499.96
		BUDDE. NICOLAAS Q			SYSTEM ADMINISTRATOR	28.999.92
		KRINGS. NATALIE			COMMUNICATIONS DIRECTOR	49.499.92
		DOUGLAS. KATHERINE			PRESS SECRETARY	34.249.96
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	37.999.92
		SEYMOUR. KATI M			ADMINISTRATIVE ASSISTANT	16.000.00
		PENFIELD. LOGAN C			LEGISLATIVE CORRESPONDENT	22.850.00
		MURRAY. KATIE JO			CONSTITUENT SERVICES REPRESENTATIVE	19.000.00
		SCHUMAN. LEXY K			OFFICE ASSISTANT TO AUG. 26	11.355.49
		BLISS. JOSEPH B			STAFF ASSISTANT FROM MAY. 13	12.958.31
		KOBES. JONATHAN A			DEPUTY CHIEF OF STAFF / COUNSEL	79.500.00
		ECKRICH. PETER J			LEGISLATIVE ASSISTANT	33.000.00
		ROLLINS. JUSTIN L			SPECIAL ADVISOR	21.800.00
		HAEDER. JOSHUA R			SENIOR FIELD MANAGER	32.999.96
		MARLETTE. JEFFREY P			WEST RIVER DIRECTOR	45.000.00
		KAEMINGK. ADAM L			CONSTITUENT SERVICES REPRESENTATIVE	20.999.92
		JOHNSTON, JOHN M			EAST RIVER DIRECTOR	45,000.00
		TVEIDT. CONNIE J			STATE SCHEDULER/DIRECTOR OF ADMINISTRATION TO JUL. 3	18.083.29
		SKJONSBERG. ROBERT T			CHIEF OF STAFF	84.499.92
		NERLAND. JASON M			LEGISLATIVE CORRESPONDENT	20.499.96
		HULL. MELISSA A			EXECUTIVE ASSISTANT TO THE COS	27.499.92
		HEDLUND. DARREN J			OPERATIONS MANAGER/LEGISLATIVE AIDE	30.499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		THARPE. AMANDA LEE			LEGISLATIVE ASSISTANT FROM JUN. 16	27.791.62
		BRYANT. SAMANTHA C			EXECUTIVE ASSISTANT	38.583.27
		BUDMAYR. ERIN M			CONSTITUENT SERVICES REPRESENTATIVE	19.799.96
		BEKAERT. MICHAEL W			CONSTITUENT SERVICE REPRESENTATIVE	21.999.92
		HODGSON. SPENCER J			INTERN TO MAY. 28	1.045.58
		SOYER. JAMES J.J			SENIOR ADVISOR FROM APR. 1	26.999.96
		HALPERN. HILARY A			STAFF ASSISTANT TO SEP. 1	10.716.43
		TORDSEN. TYLER L			SPECIAL ASSISTANT FROM MAY. 18	15.430.52
		CORIO. MICHELLE L			LEGISLATIVE CORRESPONDENT FROM JUN. 1	12.916.64
		SANTJER. DUSTIN DEAN			SUMMER INTERN FROM MAY. 18 TO JUL. 29	1.199.99
		VANBEEK. BRANDON NEAL			PRESS ASSISTANT FROM MAY. 19 TO AUG. 7 AND FROM AUG. 11	3.627.75
		GOSCH, LEAH R			SUMMER INTERN FROM MAY. 18 TO JUL. 31	1,216.66
		BECK. CAROLINA C			INTERN FROM MAY. 18 TO JUL. 31 AND FROM SEP. 14	1.599.99
		POWELL. REBECCA J			STAFF ASSISTANT FROM JUN. 15	10.083.33
		KAMPFE, BROOKE J			ADMINISTRATIVE SUPPORT FROM JUL. 7	1.626.07
		STOWERS. ELIZABETH A			STAFF ASSISTANT / CASEWORKER FROM AUG. 1	4.744.64
		DOEDEN. SOPHIE C			INTERN FROM AUG. 27	583.32
		BLACKLER. KRISTIANNA M			INTERN FROM SEP. 1	500.00
		KESSLER. LEVI THOMAS			INTERN FROM SEP. 16 TO SEP. 30	500.00
DROU21500086	04/02/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/11/2015	STAFF TRANSPORTATION AIRFARE FOR K OLSON SIOUX FALLS TO WASHINGTON DC	163.10
DROU21500116	04/01/2015	SKJONSBERG.ROBERT T	01/19/2015	01/22/2015	STAFF PER DIEM	275.96
					STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, MINNEAPOLIS MN, WASHINGTON DC, SIOUX FALLS AND RETURN	328.28
DROU21500117	04/01/2015	ROLLINS.JUSTIN L	01/19/2015	01/22/2015	STAFF PER DIEM	248.39
					STAFF TRANSPORTATION PIERRE TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	50.00
DROU21500126	04/02/2015	ROUNDS.M MICHAEL	01/02/2015	03/12/2015	SENATOR'S TRANSPORTATION FORT PIERRE TO THE FOLLOWING AND RETURN: 1/2-9, 1/12-15, 1/26, 2/9, 2/19, 3/2, 3/8-12 SIOUX FALLS; 2/17 RAPID CITY	2.127.60
DROU21500134	04/01/2015	HAEDER.JOSHUA R	03/24/2015	03/24/2015	STAFF TRANSPORTATION HURON TO MITCHELL AND RETURN	60.78
DROU21500135	04/01/2015	HULL.MELISSA A	03/08/2015	03/12/2015	STAFF PER DIEM	1.140.37
					STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	72.37
DROU21500136	04/02/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/27/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	549.70
DROU21500137	04/02/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	620.70
DROU21500138	04/02/2015	JP MORGAN CHASE BANK NA	03/02/2015	03/06/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	475.70
DROU21500139	04/02/2015	JP MORGAN CHASE BANK NA	02/21/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR K DOUGLAS SIOUX FALLS TO WASHINGTON DC	641.20
DROU21500141	04/01/2015	HAEDER.JOSHUA R	03/25/2015	03/25/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.31
DROU21500142	04/07/2015	MURRAY.KATIE JO	03/15/2015	03/20/2015	STAFF PER DIEM	659.30
					STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	40.04
DROU21500143	04/07/2015	BEKAERT.MICHAEL W	03/15/2015	03/20/2015	STAFF PER DIEM	624.42
					STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	90.04
DROU21500144	04/02/2015	HAEDER.JOSHUA R	03/26/2015	03/26/2015	STAFF TRANSPORTATION HURON TO WATERTOWN AND RETURN	104.19
DROU21500145	04/07/2015	KAEMINGK.ADAM L	03/15/2015	03/20/2015	STAFF PER DIEM	679.90
					STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	129.54
DROU21500146	04/07/2015	SCHUMAN.LEXY K	03/15/2015	03/20/2015	STAFF PER DIEM	599.18
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	60.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500147	04/07/2015	JOHNSTON.JOHN M	03/04/2015	03/05/2015	STAFF TRANSPORTATION SIOUX FALLS TO MINNEAPOLIS MN, PIERRE AND RETURN	529.58
DROU21500149	04/08/2015	SKJONSBERG.ROBERT T	03/23/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	880.16 381.60
DROU21500150	04/08/2015	SKJONSBERG.ROBERT T	03/08/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	112.47 49.09
DROU21500151	04/07/2015	NELSON.THOMAS J	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	26.00 59.28
DROU21500153	04/08/2015	HAEDER.JOSHUA R	03/15/2015	03/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HURON TO WASHINGTON DC AND RETURN	132.84 1.122.00 214.92
DROU21500154	04/08/2015	HAEDER.JOSHUA R	03/27/2015	03/27/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.13
DROU21500156	04/10/2015	JOHNSTON.JOHN M	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	50.00 92.00
DROU21500157	04/14/2015	BRYANT.SAMANTHA C	03/02/2015	03/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.86
DROU21500158	04/13/2015	HAEDER.JOSHUA R	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	11.34 104.13
DROU21500164	04/13/2015	HAEDER.JOSHUA R	04/02/2015	04/02/2015	STAFF TRANSPORTATION HURON TO PIERRE AND RETURN	133.46
DROU21500165	04/16/2015	ROLLINS.JUSTIN L	03/31/2015	03/31/2015	STAFF PER DIEM PIERRE TO GETTYSBURG AND RETURN	18.52
DROU21500166	04/15/2015	BRYANT.SAMANTHA C	03/27/2015	04/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DROU21500167	04/15/2015	ROLLINS.JUSTIN L	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MOBRIDGE AND RETURN	16.92 135.13
DROU21500168	04/15/2015	ROLLINS.JUSTIN L	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO LEOLA AND RETURN	13.75 180.55
DROU21500169	04/15/2015	HAEDER.JOSHUA R	04/03/2015	04/03/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	9.51 104.13
DROU21500170	04/15/2015	KOBES.JONATHAN A	01/04/2015	01/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	100.80 756.01 36.18
DROU21500173	04/16/2015	HAEDER.JOSHUA R	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO MITCHELL AND RETURN	38.75 60.84
DROU21500174	04/17/2015	KOBES.JONATHAN A	03/24/2015	03/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	111.41 994.67 73.97
DROU21500175	04/17/2015	HAEDER.JOSHUA R	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	15.00 104.13
DROU21500183	04/22/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/12/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	891.70
DROU21500184	04/23/2015	KOBES.JONATHAN A	03/16/2015	03/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	33.21 1.484.69 121.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500185	04/17/2015	MARLETTE.JEFFREY P	02/05/2015	02/06/2015	STAFF PER DIEM	103.98
					STAFF TRANSPORTATION	218.50
					RAPID CITY TO PIERRE AND RETURN	
DROU21500186	04/17/2015	MARLETTE.JEFFREY P	02/11/2015	04/09/2015	STAFF TRANSPORTATION	580.75
					RAPID CITY TO THE FOLLOWING AND RETURN: 2/11, 3/31 STURGIS; 3/2, 4/7 PIERRE; 4/9 HOT SPRINGS	
DROU21500187	04/17/2015	MARLETTE.JEFFREY P	03/22/2015	03/27/2015	STAFF INCIDENTALS	119.08
					STAFF PER DIEM	1.010.52
					STAFF TRANSPORTATION	683.15
					RAPID CITY TO WASHINGTON DC AND RETURN	
DROU21500188	04/21/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/26/2015	STAFF TRANSPORTATION	1.370.70
					AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500190	04/23/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/19/2015	STAFF TRANSPORTATION	473.20
					AIRFARE FOR A KAEMINGK RAPID CITY TO WASHINGTON DC AND RETURN	
DROU21500191	04/24/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	STAFF TRANSPORTATION	475.70
					AIRFARE FOR J HAEDER SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500192	04/23/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	STAFF TRANSPORTATION	475.70
					AIRFARE FOR T NELSON SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500193	04/24/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	STAFF TRANSPORTATION	475.70
					AIRFARE FOR L SCHUMAN SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500194	04/23/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/24/2015	STAFF TRANSPORTATION	330.70
					AIRFARE FOR K OLSON SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500195	04/29/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	STAFF TRANSPORTATION	571.20
					AIRFARE FOR M BEKAERT RAPID CITY TO WASHINGTON DC AND RETURN	
DROU21500196	04/23/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	STAFF TRANSPORTATION	473.20
					AIRFARE FOR K MURRAY RAPID CITY TO WASHINGTON DC AND RETURN	
DROU21500197	04/23/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/12/2015	STAFF TRANSPORTATION	1.136.70
					AIRFARE FOR J JOHNSTON SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500198	04/23/2015	HAEDER.JOSHUA R	04/15/2015	04/15/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	104.13
					HURON TO ABERDEEN AND RETURN	
DROU21500199	04/23/2015	HAEDER.JOSHUA R	04/14/2015	04/14/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	60.84
					HURON TO MITCHELL AND RETURN	
DROU21500201	04/24/2015	HAEDER.JOSHUA R	04/17/2015	04/17/2015	STAFF PER DIEM	60.00
					STAFF TRANSPORTATION	104.19
					HURON TO ABERDEEN AND RETURN	
DROU21500202	04/24/2015	HAEDER.JOSHUA R	04/18/2015	04/18/2015	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	104.19
					HURON TO ABERDEEN AND RETURN	
DROU21500204	04/24/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION	15.00
					TRAIN FARE FOR SEN ROUNDS WASHINGTON DC TO BALTIMORE	
DROU21500205	04/24/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/08/2015	SENATOR'S TRANSPORTATION	683.10
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	
DROU21500206	04/23/2015	JP MORGAN CHASE BANK NA	04/04/2015	04/04/2015	SENATOR'S TRANSPORTATION	312.60
					AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	
DROU21500207	04/24/2015	JP MORGAN CHASE BANK NA	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION	744.10
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	
DROU21500208	04/24/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION	181.60
					AIRFARE FOR SEN ROUNDS WASHINGTON DC TO OMAHA	
DROU21500210	04/24/2015	HAEDER.JOSHUA R	04/20/2015	04/20/2015	STAFF TRANSPORTATION	46.00
					HURON TO WESSINGTON SPRINGS AND RETURN	
DROU21500211	05/01/2015	HAEDER.JOSHUA R	04/23/2015	04/23/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	104.19
					HURON TO WATERTOWN AND RETURN	
DROU21500213	05/01/2015	HAEDER.JOSHUA R	04/22/2015	04/22/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	104.13
					HURON TO ABERDEEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500216	05/06/2015	MUSTAIN.MICHELE R	04/24/2015	04/25/2015	STAFF PER DIEM	135.09
					STAFF TRANSPORTATION	258.75
					SIOUX FALLS TO PIERRE AND RETURN	
DROU21500217	05/06/2015	HAEDER.JOSHUA R	04/24/2015	04/24/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	104.08
					HURON TO ABERDEEN AND RETURN	
DROU21500218	05/13/2015	KOBES.JONATHAN A	04/13/2015	04/17/2015	STAFF INCIDENTALS	266.24
					STAFF PER DIEM	1.500.00
					STAFF TRANSPORTATION	764.90
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500219	05/06/2015	PENFIELD.LOGAN C	04/13/2015	04/27/2015	STAFF TRANSPORTATION	62.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU21500220	05/07/2015	OLSON.KIMBERLY J	01/04/2015	01/09/2015	STAFF PER DIEM	800.90
					STAFF TRANSPORTATION	8.64
					PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU21500221	05/07/2015	OLSON.KIMBERLY J	02/11/2015	02/13/2015	STAFF PER DIEM	546.07
					STAFF TRANSPORTATION	264.73
					PIERRE TO SIOUX FALLS, WASHINGTON DC, RAPID CITY AND RETURN	
DROU21500222	05/07/2015	OLSON.KIMBERLY J	03/14/2015	03/24/2015	STAFF PER DIEM	1.372.14
					STAFF TRANSPORTATION	499.91
					PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU21500224	05/08/2015	SCHUMAN.LEXY K	04/24/2015	04/25/2015	STAFF PER DIEM	37.74
					SIOUX FALLS TO PIERRE AND RETURN	
DROU21500225	05/11/2015	HAEDER.JOSHUA R	04/28/2015	04/28/2015	STAFF TRANSPORTATION	60.84
					HURON TO MITCHELL AND RETURN	
DROU21500226	05/11/2015	JOHNSTON.JOHN M	04/07/2015	04/17/2015	STAFF TRANSPORTATION	713.00
					SIOUX FALLS TO THE FOLLOWING AND RETURN: 4/7, 16-17 PIERRE; 4/10 ABERDEEN	
DROU21500227	05/11/2015	HAEDER.JOSHUA R	04/29/2015	04/29/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500229	05/11/2015	BUDMAYR.ERIN M	04/21/2015	04/22/2015	STAFF PER DIEM	20.12
					STAFF TRANSPORTATION	263.35
					PIERRE TO SIOUX FALLS AND RETURN	
DROU21500230	05/11/2015	ROLLINS.JUSTIN L	04/23/2015	04/23/2015	STAFF PER DIEM	11.72
					STAFF TRANSPORTATION	127.08
					PIERRE TO MOBRIDGE AND RETURN	
DROU21500231	05/11/2015	HAEDER.JOSHUA R	04/30/2015	04/30/2015	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	60.84
					HURON TO MITCHELL AND RETURN	
DROU21500235	05/12/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/12/2015	STAFF TRANSPORTATION	891.70
					AIRFARE FOR M HULL SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500239	05/14/2015	BUDMAYR.ERIN M	04/30/2015	04/30/2015	STAFF TRANSPORTATION	234.60
					PIERRE TO BELLE FOURCHE AND RETURN	
DROU21500240	05/14/2015	ROLLINS.JUSTIN L	04/30/2015	04/30/2015	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	269.10
					PIERRE TO SIOUX FALLS AND RETURN	
DROU21500245	05/26/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	SENATOR'S TRANSPORTATION	44.50
					AIRFARE FOR SEN ROUNDS DENVER CO TO PIERRE	
DROU21500246	05/19/2015	JP MORGAN CHASE BANK NA	04/24/2015	04/24/2015	SENATOR'S TRANSPORTATION	167.60
					AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	
DROU21500247	05/19/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION	163.10
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	
DROU21500248	05/19/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION	683.10
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	
DROU21500249	05/19/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION	748.60
					AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	
DROU21500250	05/19/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION	308.10
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	
DROU21500251	05/19/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION	687.60
					AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500252	05/19/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	683.10
DROU21500253	05/19/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR J JOHNSTON SIOUX FALLS TO WASHINGTON DC AND RETURN	620.70
DROU21500254	05/20/2015	PENFIELD.LOGAN C	04/27/2015	05/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.81
DROU21500255	05/20/2015	HAEDER.JOSHUA R	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	9.00 104.36
DROU21500256	05/20/2015	HAEDER.JOSHUA R	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO CHAMBERLAIN, WATERTOWN AND RETURN	37.00 224.02
DROU21500257	05/19/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/23/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	850.70
DROU21500258	05/19/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC	701.00
DROU21500259	05/29/2015	HAEDER.JOSHUA R	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN, HURON, WATERTOWN AND RETURN	27.00 210.45
DROU21500260	05/20/2015	MURRAY.KATIE JO	02/27/2015	05/08/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/27, 5/8 SPEARFISH; 4/14 SPEARFISH, BELLE FOURCHE	182.28
DROU21500261	05/21/2015	KOBES.JONATHAN A	04/27/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1.500.00 721.18
DROU21500262	05/21/2015	SKJONSBERG.ROBERT T	05/04/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	752.30 347.48
DROU21500263	05/21/2015	KOBES.JONATHAN A	05/04/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	900.00 95.94
DROU21500264	05/21/2015	SKJONSBERG.ROBERT T	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	21.38 288.08
DROU21500265	05/21/2015	JOHNSTON.JOHN M	05/03/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	148.85 1,193.85 77.00
DROU21500266	05/20/2015	SKJONSBERG.ROBERT T	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	45.00 312.80
DROU21500267	05/20/2015	SKJONSBERG.ROBERT T	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO LOWER BRULE AND RETURN	14.75 121.90
DROU21500268	05/26/2015	HAEDER.JOSHUA R	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO MITCHELL AND RETURN	9.00 60.84
DROU21500269	05/28/2015	HAEDER,JOSHUA R	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO WATERTOWN AND RETURN	8.00 106.43
DROU21500270	05/28/2015	OLSON.KIMBERLY J	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	15.00 223.10
DROU21500271	05/28/2015	OLSON.KIMBERLY J	03/09/2015	03/09/2015	STAFF INCIDENTALS STAFF PER DIEM PIERRE TO CHAMBERLAIN, OACOMA AND RETURN	1.00 16.69
DROU21500272	05/26/2015	OLSON.KIMBERLY J	03/31/2015	03/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	1.00 13.64 69.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500273	05/26/2015	OLSON.KIMBERLY J	04/02/2015	04/02/2015	STAFF PER DIEM PIERRE TO LEOLA AND RETURN	9.41
DROU21500274	06/03/2015	OLSON.KIMBERLY J	04/20/2015	04/20/2015	STAFF TRANSPORTATION PIERRE TO MISSION AND RETURN	139.15
DROU21500275	05/28/2015	OLSON.KIMBERLY J	04/22/2015	04/22/2015	STAFF TRANSPORTATION PIERRE TO MISSION AND RETURN	139.15
DROU21500276	05/26/2015	OLSON.KIMBERLY J	04/23/2015	04/23/2015	STAFF INCIDENTALS STAFF PER DIEM PIERRE TO MOBRIDGE AND RETURN	1.00 11.72
DROU21500277	05/28/2015	OLSON.KIMBERLY J	05/04/2015	05/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	124.53 940.59 64.01
DROU21500278	05/28/2015	OLSON.KIMBERLY J	05/12/2015	05/12/2015	STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	186.30
DROU21500279	05/21/2015	HAEDER.JOSHUA R	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	12.00 104.13
DROU21500280	05/21/2015	SKJONSBERG.ROBERT T	04/20/2015	04/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	260.13 1.200.00 368.55
DROU21500294	05/29/2015	HAEDER.JOSHUA R	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO MITCHELL AND RETURN	8.00 60.84
DROU21500295	05/29/2015	HAEDER.JOSHUA R	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	10.00 104.36
DROU21500296	06/23/2015	CAPITAL CITY AIR CARRIER INC	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN AND RETURN	2.573.87
DROU21500297	06/12/2015	TORDSEN.TYLER L	05/19/2015	05/20/2015	STAFF TRANSPORTATION PIERRE TO DEADWOOD AND RETURN	253.00
DROU21500298	06/12/2015	OLSON.KIMBERLY J	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO DEADWOOD AND RETURN	30.76 219.65
DROU21500299	06/03/2015	HAEDER.JOSHUA R	05/22/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	7.00 104.36
DROU21500300	06/10/2015	OLSON.KIMBERLY J	05/21/2015	05/21/2015	STAFF INCIDENTALS STAFF PER DIEM PIERRE TO GREGORY AND RETURN	0.75 19.98
DROU21500301	06/09/2015	HAEDER.JOSHUA R	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO MITCHELL AND RETURN	12.00 60.84
DROU21500302	06/10/2015	HAEDER.JOSHUA R	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	11.00 104.36
DROU21500303	06/12/2015	SKJONSBERG,ROBERT T	05/18/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	740.44 298.80
DROU21500304	06/12/2015	ROLLINS.JUSTIN L	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GREGORY, BURKE AND RETURN	20.22 152.38
DROU21500305	06/12/2015	OLSON.KIMBERLY J	05/28/2015	05/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO FAULKTON, SENECA, FAULKTON AND RETURN	0.75 20.26 142.60
DROU21500306	06/12/2015	KAEMINGK.ADAM L	02/11/2015	05/21/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/11, 3/9 STURGIS; 3/27 HOT SPRINGS; 4/30 HILL CITY; 5/18 DEADWOOD; 5/21 BUFFALO, LEMMON	457.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500307	06/11/2015	KAEMINGK.ADAM L	05/15/2015	05/15/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	51.18
					RAPID CITY TO SPEARFISH AND RETURN	
DROU21500308	06/12/2015	KOBES.JONATHAN A	05/11/2015	05/14/2015	STAFF PER DIEM	807.75
					STAFF TRANSPORTATION	1.053.46
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500309	06/12/2015	DOUGLAS.KATHERINE	05/22/2015	05/29/2015	STAFF PER DIEM	40.79
					STAFF TRANSPORTATION	616.20
					WASHINGTON DC TO DETROIT MI, MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	
DROU21500310	06/25/2015	MARLETTE.JEFFREY P	04/30/2015	05/07/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	790.00
					STAFF TRANSPORTATION	672.88
					RAPID CITY TO WASHINGTON DC AND RETURN	
DROU21500311	06/12/2015	MARLETTE.JEFFREY P	05/13/2015	05/28/2015	STAFF TRANSPORTATION	151.23
					RAPID CITY TO THE FOLLOWING AND RETURN: 5/13 STURGIS; 5/15 HOT SPRINGS; 5/28 KEYSTONE	
DROU21500312	06/09/2015	BRYANT.SAMANTHA C	05/01/2015	05/31/2015	STAFF TRANSPORTATION	25.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU21500313	06/16/2015	ROUNDS.M MICHAEL	05/18/2015	05/23/2015	SENATOR'S TRANSPORTATION	1.149.70
					5/18 SIOUX FALLS TO WASHINGTON DC; 5/23 WASHINGTON DC TO RAPID CITY	
DROU21500314	06/16/2015	ROUNDS.M MICHAEL	05/10/2015	05/14/2015	SENATOR'S TRANSPORTATION	1.431.70
					5/10 SIOUX FALLS TO WASHINGTON DC; 5/14 WASHINGTON DC TO SIOUX FALLS	
DROU21500315	06/12/2015	SKJONSBERG.ROBERT T	05/31/2015	06/04/2015	STAFF PER DIEM	981.44
					STAFF TRANSPORTATION	102.92
					PIERRE TO WASHINGTON DC AND RETURN	
DROU21500316	06/10/2015	PENFIELD.LOGAN C	05/10/2015	06/05/2015	STAFF TRANSPORTATION	71.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU21500317	06/12/2015	HAEDER.JOSHUA R	06/03/2015	06/03/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500318	06/12/2015	HAEDER.JOSHUA R	06/01/2015	06/01/2015	STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500319	06/10/2015	HAEDER.JOSHUA R	06/02/2015	06/02/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	86.25
					HURON TO BROOKINGS AND RETURN	
DROU21500320	06/15/2015	KOBES.JONATHAN A	05/31/2015	06/04/2015	STAFF PER DIEM	1.174.40
					STAFF TRANSPORTATION	1,053.61
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500323	06/16/2015	TORDSEN.TYLER L	06/06/2015	06/06/2015	STAFF TRANSPORTATION	71.88
					PIERRE TO FORT THOMPSON AND RETURN	
DROU21500325	06/16/2015	HAEDER.JOSHUA R	06/09/2015	06/09/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	60.84
					HURON TO MITCHELL AND RETURN	
DROU21500326	06/17/2015	HAEDER.JOSHUA R	06/05/2015	06/05/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500328	07/14/2015	ROUNDS.M MICHAEL	04/24/2015	04/30/2015	SENATOR'S PER DIEM	33.00
					SENATOR'S TRANSPORTATION	69.83
					WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, AND RETURN	
DROU21500330	06/17/2015	HAEDER.JOSHUA R	06/10/2015	06/10/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500335	06/17/2015	TORDSEN.TYLER L	06/10/2015	06/10/2015	STAFF PER DIEM	8.07
					STAFF TRANSPORTATION	135.13
					PIERRE TO ROSEBUD AND RETURN	
DROU21500336	06/19/2015	SKJONSBERG.ROBERT T	02/23/2015	02/26/2015	STAFF PER DIEM	477.00
					ADDITIONAL EXPENSES FOR TRIP PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU21500337	07/13/2015	SKJONSBERG.ROBERT T	03/08/2015	03/12/2015	STAFF PER DIEM	636.00
					ADDITIONAL EXPENSES FOR TRIP PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500338	06/17/2015	ROUNDS.M MICHAEL	04/04/2015	04/30/2015	SENATOR'S TRANSPORTATION FORT PIERRE TO THE FOLLOWING AND RETURN: 4/4, 13, 20-23, 27-30 SIOUX FALLS; 4/8 ARLINGTON	1.220.15
DROU21500339	06/17/2015	ROUNDS.M MICHAEL	05/03/2015	06/04/2015	SENATOR'S TRANSPORTATION 5/3-7, 10, 18-21, 5/31-6/4 FORT PIERRE TO SIOUX FALLS AND RETURN	1.021.20
DROU21500341	06/19/2015	HAEDER.JOSHUA R	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	20.00 104.36
DROU21500342	06/19/2015	HAEDER.JOSHUA R	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	12.00 104.36
DROU21500343	07/13/2015	KOBES.JONATHAN A	05/04/2015	05/06/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SIOUX FALLS TO WASHINGTON DC AND RETURN	995.70
DROU21500346	06/22/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/06/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	995.70
DROU21500347	06/22/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/07/2015	STAFF TRANSPORTATION AIRFARE FOR K OLSON SIOUX FALLS TO WASHINGTON DC AND RETURN	995.70
DROU21500348	06/22/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/07/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	995.70
DROU21500349	06/22/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/21/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	1.431.70
DROU21500350	06/23/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN ROUNDS WASHINGTON DC TO NEW YORK NY	219.00
DROU21500352	06/30/2015	KOBES.JONATHAN A	06/08/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	791.89 1.186.01
DROU21500353	06/25/2015	TORDSEN.TYLER L	06/12/2015	06/12/2015	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	264.50
DROU21500354	06/29/2015	TORDSEN.TYLER L	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN, SISSETON AND RETURN	22.09 293.25
DROU21500355	06/26/2015	HAEDER.JOSHUA R	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	8.00 104.36
DROU21500356	06/25/2015	HAEDER.JOSHUA R	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	6.00 104.36
DROU21500357	06/30/2015	BUDMAYR.ERIN M	06/15/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	20.01 258.18
DROU21500358	07/07/2015	SKJONSBERG.ROBERT T	06/15/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	743.34 414.42
DROU21500361	07/06/2015	HAEDER.JOSHUA R	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO WEBSTER, BRISTOL, ANDOVER AND RETURN	17.00 123.22
DROU21500362	07/06/2015	HAEDER.JOSHUA R	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO WATERTOWN AND RETURN	15.00 104.19
DROU21500368	07/06/2015	PENFIELD.LOGAN C	06/01/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.06
DROU21500369	07/07/2015	MARLETTE.JEFFREY P	06/14/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO INTERIOR, ABERDEEN, INTERIOR AND RETURN	121.34 449.65
DROU21500370	07/07/2015	MARLETTE.JEFFREY P	06/18/2015	06/24/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/18 PINE RIDGE; 6/22 KYLE; 6/23 PIERRE; 6/24 NEWELL	581.90
DROU21500371	07/07/2015	KAEMINGK.ADAM L	06/17/2015	06/17/2015	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO ROSEBUD, WALL AND RETURN	8.29 240.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500372	07/06/2015	HAEDER.JOSHUA R	06/23/2015	06/23/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	90.10
					HURON TO CORSICA AND RETURN	
DROU21500377	07/07/2015	HAEDER.JOSHUA R	06/24/2015	06/24/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500378	07/29/2015	BUDMAYR.ERIN M	06/21/2015	06/25/2015	STAFF PER DIEM	1.150.18
					STAFF TRANSPORTATION	409.27
					PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU21500379	07/31/2015	TORDSEN.TYLER L	06/18/2015	06/25/2015	STAFF PER DIEM	1.191.15
					STAFF TRANSPORTATION	428.75
					PIERRE TO RAPID CITY, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU21500380	07/13/2015	BEKAERT.MICHAEL W	03/24/2015	06/25/2015	STAFF TRANSPORTATION	181.13
					RAPID CITY TO THE FOLLOWING AND RETURN: 3/24, 6/25 STURGIS; 4/8 DEADWOOD; 5/5 CUSTER	
DROU21500381	07/13/2015	HAEDER.JOSHUA R	06/24/2015	06/24/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500382	07/09/2015	HAEDER.JOSHUA R	06/29/2015	06/29/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	53.02
					HURON TO REDFIELD AND RETURN	
DROU21500383	07/13/2015	KOBES.JONATHAN A	06/18/2015	06/19/2015	STAFF PER DIEM	148.49
					STAFF TRANSPORTATION	427.23
					SIOUX FALLS TO PIERRE, RAPID CITY AND RETURN	
DROU21500385	07/13/2015	MARLETTE,JEFFREY P	06/26/2015	06/30/2015	STAFF TRANSPORTATION	152.38
					RAPID CITY TO THE FOLLOWING AND RETURN: 6/26 CUSTER; 6/29 DEADWOOD; 6/30 LEAD	
DROU21500386	07/13/2015	JOHNSTON.JOHN M	06/24/2015	06/25/2015	STAFF PER DIEM	92.06
					STAFF TRANSPORTATION	301.30
					SIOUX FALLS TO PIERRE AND RETURN	
DROU21500387	07/13/2015	JOHNSTON.JOHN M	05/14/2015	06/23/2015	STAFF TRANSPORTATION	753.25
					SIOUX FALLS TO THE FOLLOWING AND RETURN: 5/14-15, 6/23 PIERRE; 6/2 MILBANK; 6/19 YANKTON	
DROU21500388	07/15/2015	ROLLINS.JUSTIN L	06/12/2015	06/29/2015	STAFF PER DIEM	333.95
					STAFF TRANSPORTATION	409.72
					PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU21500389	07/15/2015	HAEDER.JOSHUA R	07/01/2015	07/01/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	108.39
					HURON TO ABERDEEN AND RETURN	
DROU21500390	07/17/2015	KOBES.JONATHAN A	06/22/2015	06/25/2015	STAFF PER DIEM	814.71
					STAFF TRANSPORTATION	1.634.18
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500392	07/21/2015	ROLLINS.JUSTIN L	07/08/2015	07/08/2015	STAFF PER DIEM	19.13
					STAFF TRANSPORTATION	96.60
					PIERRE TO IDEAL AND RETURN	
DROU21500393	07/21/2015	ROUNDS.M MICHAEL	06/08/2015	06/22/2015	SENATOR'S TRANSPORTATION	510.60
					6/8-19, 22 FORT PIERRE TO SIOUX FALLS AND RETURN	
DROU21500394	07/21/2015	ROUNDS.M MICHAEL	06/04/2015	06/09/2015	SENATOR'S PER DIEM	122.88
					SENATOR'S TRANSPORTATION	995.70
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU21500395	07/21/2015	ROUNDS,M MICHAEL	06/22/2015	06/24/2015	SENATOR'S TRANSPORTATION	995.57
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500396	07/21/2015	TORDSEN.TYLER L	07/07/2015	07/09/2015	STAFF PER DIEM	214.40
					STAFF TRANSPORTATION	155.25
					PIERRE TO SPEARFISH AND RETURN	
DROU21500397	07/24/2015	ROUNDS.M MICHAEL	05/23/2015	05/31/2015	SENATOR'S PER DIEM	18.64
					SENATOR'S TRANSPORTATION	859.50
					WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY, SIOUX FALLS AND RETURN	
DROU21500409	07/22/2015	ROLLINS.JUSTIN L	07/10/2015	07/10/2015	STAFF PER DIEM	29.04
					STAFF TRANSPORTATION	251.28
					PIERRE TO LEMMON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500410	07/24/2015	SKJONSBERG.ROBERT T	07/06/2015	07/09/2015	STAFF PER DIEM	544.65
					STAFF TRANSPORTATION	312.57
					PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU21500411	07/24/2015	SKJONSBERG.ROBERT T	06/29/2015	06/30/2015	STAFF PER DIEM	141.00
					PIERRE TO DEADWOOD AND RETURN	
DROU21500412	07/24/2015	HAEDER.JOSHUA R	07/08/2015	07/08/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500415	07/27/2015	HAEDER.JOSHUA R	07/16/2015	07/16/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	101.78
					HURON TO WATERTOWN AND RETURN	
DROU21500416	07/27/2015	HAEDER.JOSHUA R	07/15/2015	07/15/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500417	08/20/2015	BRYANT.SAMANTHA C	06/29/2015	07/05/2015	STAFF INCIDENTALS	6.99
					STAFF PER DIEM	387.70
					STAFF TRANSPORTATION	125.21
					WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY, DEADWOOD, STURGIS, LEAD, PIERRE, SIOUX	
					FALLS, MINNEAPOLIS MN AND RETURN	
DROU21500418	09/04/2015	DOUGLAS.KATHERINE	06/29/2015	07/05/2015	STAFF PER DIEM	190.42
					STAFF TRANSPORTATION	349.62
					WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY, DEADWOOD, STURGIS, LEAD, PIERRE, SIOUX	
					FALLS, MINNEAPOLIS MN AND RETURN	
DROU21500420	07/29/2015	SKJONSBERG.ROBERT T	07/13/2015	07/16/2015	STAFF PER DIEM	656.99
					STAFF TRANSPORTATION	364.19
					PIERRE TO WASHINGTON DC AND RETURN	
DROU21500434	07/30/2015	BRYANT.SAMANTHA C	06/11/2015	06/26/2015	STAFF TRANSPORTATION	10.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU21500435	07/29/2015	HAEDER.JOSHUA R	07/20/2015	07/20/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	141.45
					HURON TO BRITTON AND RETURN	
DROU21500436	07/29/2015	HAEDER.JOSHUA R	07/17/2015	07/17/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500437	07/30/2015	MURRAY.KATIE JO	07/17/2015	07/17/2015	STAFF TRANSPORTATION	25.88
					RAPID CITY TO HERMOSA AND RETURN	
DROU21500438	07/30/2015	JP MORGAN CHASE BANK NA	06/29/2015	07/05/2015	STAFF TRANSPORTATION	968.70
					AIRFARE FOR S BRYANT WASHINGTON DC TO RAPID CITY AND RETURN	
DROU21500440	07/30/2015	JP MORGAN CHASE BANK NA	06/29/2015	07/05/2015	STAFF TRANSPORTATION	968.70
					AIRFARE FOR K DOUGLAS WASHINGTON DC TO RAPID CITY AND RETURN	
DROU21500441	07/30/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	STAFF TRANSPORTATION	683.10
					AIRFARE FOR R SKJONSBERG PIERRE TO WASHINGTON DC	
DROU21500442	07/30/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	STAFF TRANSPORTATION	312.60
					AIRFARE FOR R SKJONSBERG WASHINGTON DC TO PIERRE	
DROU21500443	08/03/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	STAFF TRANSPORTATION	687.60
					AIRFARE FOR E BUDMAYR WASHINGTON DC TO SIOUX FALLS	
DROU21500444	07/30/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/25/2015	STAFF TRANSPORTATION	1.157.20
					AIRFARE FOR T TORDSEN RAPID CITY TO WASHINGTON DC TO SIOUX FALLS	
DROU21500445	07/30/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/29/2015	STAFF TRANSPORTATION	620.70
					AIRFARE FOR J ROLLINS SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500446	08/03/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/21/2015	STAFF TRANSPORTATION	338.10
					AIRFARE FOR E BUDMAYR SIOUX FALLS TO WASHINGTON DC	
DROU21500447	07/30/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/18/2015	STAFF TRANSPORTATION	1.551.70
					AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC TO AND RETURN	
DROU21500448	07/31/2015	HAEDER.JOSHUA R	07/22/2015	07/22/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	74.75
					HURON TO CLARK AND RETURN	
DROU21500449	08/03/2015	TORDSEN.TYLER L	07/21/2015	07/21/2015	STAFF TRANSPORTATION	258.75
					PIERRE TO SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500450	08/05/2015	ROLLINS.JUSTIN L	07/24/2015	07/25/2015	STAFF PER DIEM	32.03
					STAFF TRANSPORTATION	288.65
					PIERRE TO DEADWOOD AND RETURN	
DROU21500451	08/05/2015	HAEDER.JOSHUA R	07/24/2015	07/24/2015	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500452	08/05/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION	687.60
					AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	
DROU21500454	09/02/2015	JP MORGAN CHASE BANK NA	08/21/2015	08/31/2015	STAFF TRANSPORTATION	336.20
					AIRFARE FOR S BRYANT WASHINGTON DC TO OMAHA NE AND RETURN	
DROU21500455	08/05/2015	HAEDER.JOSHUA R	07/27/2015	07/27/2015	STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500456	08/07/2015	MARLETTE.JEFFREY P	07/09/2015	07/29/2015	STAFF TRANSPORTATION	226.55
					RAPID CITY TO THE FOLLOWING AND RETURN: 7/9 DEADWOOD; 7/10 LEAD; 7/23 HOT SPRINGS; 7/29 SPEARFISH	
DROU21500457	08/10/2015	KOBES.JONATHAN A	07/06/2015	07/10/2015	STAFF PER DIEM	834.48
					STAFF TRANSPORTATION	1.040.58
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500458	08/10/2015	KOBES.JONATHAN A	07/21/2015	07/23/2015	STAFF PER DIEM	812.46
					STAFF TRANSPORTATION	1.479.78
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500459	08/07/2015	HAEDER.JOSHUA R	07/29/2015	07/29/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500460	08/07/2015	HAEDER.JOSHUA R	07/30/2015	07/30/2015	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	101.55
					HURON TO WATERTOWN AND RETURN	
DROU21500461	08/11/2015	TORDSEN.TYLER L	07/27/2015	07/31/2015	STAFF TRANSPORTATION	250.13
					PIERRE TO RAPID CITY AND RETURN	
DROU21500462	08/13/2015	HAEDER.JOSHUA R	07/31/2015	07/31/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500468	08/13/2015	PENFIELD.LOGAN C	07/01/2015	08/07/2015	STAFF TRANSPORTATION	112.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU21500470	08/14/2015	HAEDER.JOSHUA R	08/05/2015	08/05/2015	STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500471	08/18/2015	HAEDER.JOSHUA R	08/04/2015	08/04/2015	STAFF TRANSPORTATION	85.79
					HURON TO ARLINGTON AND RETURN	
DROU21500474	08/14/2015	KAEMINGK.ADAM L	06/04/2015	07/30/2015	STAFF TRANSPORTATION	251.28
					RAPID CITY TO THE FOLLOWING AND RETURN: 6/4 KEYSTONE; 6/24 STURGIS; 7/7 SPEARFISH; 7/30	
					PINE RIDGE	
DROU21500475	08/20/2015	JOHNSTON.JOHN M	07/07/2015	08/04/2015	STAFF TRANSPORTATION	621.00
					SIOUX FALLS TO THE FOLLOWING AND RETURN: 7/7 MADISON; 7/16 NORTH SIOUX CITY; 7/17 VIBORG; 7/21 PARKER; 7/30-31 PIERRE; 8/4 LAKE NORDEN	
DROU21500476	08/19/2015	KOBES.JONATHAN A	07/27/2015	07/30/2015	STAFF PER DIEM	550.93
					STAFF TRANSPORTATION	1.433.07
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21500478	08/19/2015	ROUNDS,M MICHAEL	03/02/2015	03/08/2015	SENATOR'S PER DIEM	132.31
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU21500481	08/18/2015	ROLLINS.JUSTIN L	08/05/2015	08/05/2015	STAFF TRANSPORTATION	85.10
					PIERRE TO MILESVILLE AND RETURN	
DROU21500482	08/28/2015	ROLLINS.JUSTIN L	08/06/2015	08/06/2015	STAFF PER DIEM	25.61
					STAFF TRANSPORTATION	186.39
					PIERRE TO MC INTOSH AND RETURN	
DROU21500483	08/19/2015	HAEDER.JOSHUA R	08/07/2015	08/07/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500484	09/03/2015	POWELL.REBECCA J	08/05/2015	08/16/2015	STAFF PER DIEM	119.04
					STAFF TRANSPORTATION	466.90
					PIERRE TO RAPID CITY, SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500485	09/03/2015	ROLLINS.JUSTIN L	08/09/2015	08/12/2015	STAFF PER DIEM	87.98
					STAFF TRANSPORTATION	464.93
					PIERRE TO RAPID CITY, CUSTER, DEADWOOD, BELLE FOURCHE, STURGIS, DEADWOOD, RAPID CITY AND RETURN	
DROU21500486	08/21/2015	ROUNDS.M MICHAEL	07/20/2015	08/05/2015	SENATOR'S TRANSPORTATION	510.60
					FORT PIERRE TO SIOUX FALLS AND RETURN	
DROU21500488	08/21/2015	ROUNDS.M MICHAEL	07/16/2015	07/20/2015	SENATOR'S TRANSPORTATION	995.70
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU21500489	09/11/2015	HULL.MELISSA A	08/09/2015	08/13/2015	STAFF INCIDENTALS	93.96
					STAFF PER DIEM	767.53
					STAFF TRANSPORTATION	458.50
					PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU21500490	08/21/2015	ROUNDS.M MICHAEL	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION	308.10
					SIOUX FALLS TO WASHINGTON DC	
DROU21500491	08/21/2015	HAEDER.JOSHUA R	08/11/2015	08/11/2015	STAFF TRANSPORTATION	69.12
					HURON TO MITCHELL AND RETURN	
DROU21500493	09/03/2015	TORDSEN.TYLER L	08/13/2015	08/14/2015	STAFF TRANSPORTATION	365.13
					PIERRE TO THE FOLLOWING AND RETURN: 8/13 WAGNER; 8/14 ROSEBUD	
DROU21500495	09/03/2015	ROLLINS.JUSTIN L	08/14/2015	08/15/2015	STAFF PER DIEM	28.87
					STAFF TRANSPORTATION	352.48
					PIERRE TO VERMILLION, SIOUX FALLS AND RETURN	
DROU21500497	09/08/2015	HAEDER.JOSHUA R	08/12/2015	08/12/2015	STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500498	09/08/2015	HAEDER.JOSHUA R	08/13/2015	08/13/2015	STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500528	09/08/2015	TORDSEN.TYLER L	08/20/2015	08/21/2015	STAFF TRANSPORTATION	258.75
					PIERRE TO THE FOLLOWING AND RETURN: 8/20 EAGLE BUTTE; 8/21 VALENTINE NE	
DROU21500529	09/08/2015	ROLLINS.JUSTIN L	08/19/2015	08/20/2015	STAFF PER DIEM	38.33
					STAFF TRANSPORTATION	332.93
					PIERRE TO RAPID CITY, EAGLE BUTTE, DUPREE AND RETURN	
DROU21500530	09/08/2015	HAEDER.JOSHUA R	08/19/2015	08/19/2015	STAFF TRANSPORTATION	104.36
					HURON TO ABERDEEN AND RETURN	
DROU21500531	09/03/2015	NELSON.THOMAS J	03/30/2015	03/30/2015	STAFF TRANSPORTATION	51.75
					SIOUX FALLS TO FLANDREAU AND RETURN	
DROU21500532	09/03/2015	NELSON.THOMAS J	03/31/2015	03/31/2015	STAFF TRANSPORTATION	89.82
					SIOUX FALLS TO BROOKINGS, MADISON AND RETURN	
DROU21500533	09/03/2015	NELSON.THOMAS J	04/12/2015	04/12/2015	STAFF TRANSPORTATION	67.62
					SIOUX FALLS TO BROOKINGS AND RETURN	
DROU21500534	09/03/2015	NELSON.THOMAS J	05/01/2015	05/02/2015	STAFF TRANSPORTATION	82.80
					SIOUX FALLS TO FORT PIERRE, PIERRE AND RETURN	
DROU21500535	09/03/2015	NELSON.THOMAS J	05/26/2015	05/26/2015	STAFF TRANSPORTATION	75.44
					SIOUX FALLS TO BROOKINGS AND RETURN	
DROU21500536	09/03/2015	NELSON.THOMAS J	07/22/2015	07/22/2015	STAFF TRANSPORTATION	40.25
					SIOUX FALLS TO BERESFORD AND RETURN	
DROU21500537	09/03/2015	NELSON.THOMAS J	08/04/2015	08/04/2015	STAFF TRANSPORTATION	66.53
					SIOUX FALLS TO BROOKINGS AND RETURN	
DROU21500538	09/03/2015	NELSON.THOMAS J	08/11/2015	08/11/2015	STAFF PER DIEM	6.26
					STAFF TRANSPORTATION	131.96
					SIOUX FALLS TO YANKTON, NORTH SIOUX CITY, ELK POINT AND RETURN	
DROU21500540	09/08/2015	TORDSEN.TYLER L	08/07/2015	08/07/2015	STAFF TRANSPORTATION	132.25
					PIERRE TO WHITE RIVER, MISSION AND RETURN	
DROU21500541	09/08/2015	TORDSEN.TYLER L	08/25/2015	08/26/2015	STAFF TRANSPORTATION	258.75
					PIERRE TO THE FOLLOWING AND RETURN: 8/25 HERREID; 8/26 MISSION	
DROU21500549	09/11/2015	PENFIELD.LOGAN C	08/13/2015	08/18/2015	STAFF PER DIEM	564.37
					STAFF TRANSPORTATION	380.73
					WASHINGTON DC TO RAPID CITY, SPEARFISH, RAPID CITY AND RETURN	
DROU21500557	09/10/2015	JP MORGAN CHASE BANK NA	08/22/2015	08/30/2015	STAFF TRANSPORTATION	360.70
					AIRFARE FOR M CORIO WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU21500558	09/10/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/16/2015	STAFF TRANSPORTATION	1.370.70
					AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU21500559	09/10/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/09/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBER SIOUX FALLS TO WASHINGTON DC AND RETURN	620.70
DROU21500561	09/10/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR J NERLAND WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	350.70
DROU21500562	09/10/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/13/2015	STAFF TRANSPORTATION AIRFARE FOR M HULL SIOUX FALLS TO WASHINGTON DC AND RETURN	995.70
DROU21500564	09/11/2015	HEDLUND.DARREN J	08/17/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	200.68 618.04
DROU21500565	09/04/2015	MARLETTE.JEFFREY P	08/26/2015	08/26/2015	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	74.75
DROU21500566	09/10/2015	MARLETTE,JEFFREY P	08/24/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	92.06 212.75
DROU21500567	09/10/2015	MURRAY.KATIE JO	08/18/2015	08/18/2015	STAFF TRANSPORTATION RAPID CITY TO MARTIN, KADOKA AND RETURN	186.88
DROU21500568	09/10/2015	BEKAERT.MICHAEL W	08/24/2015	08/25/2015	STAFF PER DIEM RAPID CITY TO PIERRE AND RETURN	102.38
DROU21500569	09/10/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/18/2015	STAFF TRANSPORTATION AIRFARE FOR L PENFIELD WASHINGTON DC TO RAPID CITY AND RETURN	571.20
DROU21500570	09/10/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/18/2015	STAFF TRANSPORTATION AIRFARE FOR P ECKRICH WASHINGTON DC TO RAPID CITY AND RETURN	473.20
DROU21500599	09/11/2015	TORDSEN.TYLER L	08/29/2015	08/29/2015	STAFF TRANSPORTATION PIERRE TO ROSEBUD AND RETURN	132.25
DROU21500600	09/11/2015	ROLLINS.JUSTIN L	08/28/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	17.02 264.50
DROU21500603	09/14/2015	HAEDER.JOSHUA R	09/01/2015	09/01/2015	STAFF TRANSPORTATION HURON TO DESMET AND RETURN	41.98
DROU21500604	09/11/2015	BEKAERT.MICHAEL W	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO BISON, BUFFALO AND RETURN	16.69 191.02
DROU21500605	09/14/2015	BEKAERT.MICHAEL W	07/17/2015	08/17/2015	STAFF TRANSPORTATION 7/17, 8/17 RAPID CITY TO STURGIS AND RETURN	64.11
DROU21500606	09/14/2015	SKJONSBERG.ROBERT T	08/13/2015	08/13/2015	STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	30.07
DROU21500607	09/14/2015	SKJONSBERG.ROBERT T	08/20/2015	08/20/2015	STAFF PER DIEM PIERRE TO ABERDEEN AND RETURN	13.57
DROU21500608	09/11/2015	SKJONSBERG.ROBERT T	09/02/2015	09/02/2015	STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	113.85
DROU21500609	09/11/2015	HAEDER.JOSHUA R	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	9.15 104.36
DROU21500610	09/11/2015	HAEDER.JOSHUA R	09/03/2015	09/03/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.36
DROU21500611	09/11/2015	NELSON.THOMAS J	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, DE SMET, MADISON AND RETURN	6.41 120.29
DROU21500617	09/17/2015	ROLLINS.JUSTIN L	09/04/2015	09/04/2015	STAFF TRANSPORTATION PIERRE TO BELLE FOURCHE AND RETURN	246.10
DROU21500619	09/17/2015	TORDSEN.TYLER L	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO BISMARCK ND AND RETURN	14.51 253.00
DROU21500620	09/17/2015	TORDSEN.TYLER L	09/03/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, VERMILLION, WAGNER, LAKE ANDES, WAGNER, PICKSTOWN AND RETURN	17.00 346.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DROU21500621	09/17/2015	CORIO.MICHELLE L	08/22/2015	08/30/2015	STAFF PER DIEM	97.80
					STAFF TRANSPORTATION	555.69
					WASHINGTON DC TO SIOUX FALLS, DAKOTA CITY NE, PIERRE, ABERDEEN, BROOKINGS, SIOUX FALLS AND RETURN	
DROU21500624	09/29/2015	ROLLINS.JUSTIN L	09/09/2015	09/09/2015	STAFF PER DIEM	28.02
					PIERRE TO DICKINSON ND AND RETURN	
DROU21500645	09/29/2015	TORDSEN.TYLER L	09/09/2015	09/09/2015	STAFF TRANSPORTATION	74.75
					PIERRE TO FORT THOMPSON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**140,770.31**
CV150005944	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150006591	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150007420	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007827	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	64.00
CV150009178	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150009720	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	9.50
DROU21500140	04/02/2015	JP MORGAN CHASE BANK NA	02/10/2015	02/10/2015	FEES AND OTHER CHARGES	30.00
DROU21500183	04/22/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/12/2015	FEES AND OTHER CHARGES	30.00
DROU21500191	04/24/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	FEES AND OTHER CHARGES	30.00
DROU21500192	04/23/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	FEES AND OTHER CHARGES	30.00
DROU21500193	04/24/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	FEES AND OTHER CHARGES	30.00
DROU21500194	04/23/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/24/2015	FEES AND OTHER CHARGES	30.00
DROU21500195	04/29/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	FEES AND OTHER CHARGES	30.00
DROU21500196	04/23/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	FEES AND OTHER CHARGES	30.00
DROU21500197	04/23/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/12/2015	FEES AND OTHER CHARGES	30.00
DROU21500235	05/12/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/12/2015	FEES AND OTHER CHARGES	30.00
DROU21500253	05/19/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
DROU21500297	06/12/2015	TORDSEN.TYLER L	05/19/2015	05/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DROU21500298	06/12/2015	OLSON.KIMBERLY J	05/19/2015	05/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DROU21500347	06/22/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DROU21500348	06/22/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DROU21500349	06/22/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/21/2015	FEES AND OTHER CHARGES	60.00
DROU21500350	06/23/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	FEES AND OTHER CHARGES	30.00
DROU21500396	07/21/2015	TORDSEN.TYLER L	07/07/2015	07/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DROU21500443	08/03/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	FEES AND OTHER CHARGES	30.00
DROU21500444	07/30/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/25/2015	FEES AND OTHER CHARGES	30.00
DROU21500445	07/30/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/29/2015	FEES AND OTHER CHARGES	30.00
DROU21500447	07/30/2015	JP MORGAN CHASE BANK NA	06/15/2015	06/18/2015	FEES AND OTHER CHARGES	30.00
DROU21500453	08/05/2015	JP MORGAN CHASE BANK NA	03/02/2015	03/02/2015	FEES AND OTHER CHARGES	30.00
DROU21500558	09/10/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/16/2015	FEES AND OTHER CHARGES	30.00
DROU21500559	09/10/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/09/2015	FEES AND OTHER CHARGES	30.00
DROU21500562	09/10/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/13/2015	FEES AND OTHER CHARGES	30.00
DROU21500563	09/10/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/06/2015	FEES AND OTHER CHARGES	30.00
DROU21500570	09/10/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/18/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**1,318.70**
CV150009774	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	83.71
DROU21500214	05/01/2015	VERIZON WIRELESS	03/24/2015	04/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
DROU21500215	05/01/2015	VERIZON WIRELESS	02/24/2015	03/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DROU21500284	05/21/2015	QUILL CORPORATION	04/24/2015	04/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	137.69
DROU21500291	05/29/2015	VERIZON WIRELESS	04/24/2015	05/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
DROU21500496	09/10/2015	AUTOMATED SIGNATURE TECHNOLOGY	08/17/2015	08/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,253.00
					ACQUISITION OF ASSETS	**4,474.32**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.132.688.99
					PERSONNEL BENEFITS	1.334.00
					NET PAYROLL EXPENSES	**1,134,022.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,131,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-367,137.84		
Net Payroll Expenses		0.00	-3,505,960.34
Travel and Transportation of Persons		0.00	-167,132.86
Rent, Communications and Utilities		0.00	-54,189.08
Other Contractual Services		0.00	-1,689.60
Supplies and Materials		0.00	-28,935.14
Acquisition of Assets		0.00	-6,204.14
ORGANIZATION TOTALS	$3,764,111.16	$0.00	-$3,764,111.16
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,130,590.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,661,397.94
Travel and Transportation of Persons		0.00	-124,624.82
Rent, Communications and Utilities		0.00	-58,698.46
Printing and Reproduction		0.00	-400.66
Other Contractual Services		0.00	-1,822.55
Supplies and Materials		0.00	-29,701.16
Acquisition of Assets		0.00	-7,872.45
ORGANIZATION TOTALS	$4,155,743.00	$0.00	-$3,884,518.04
UNEXPENDED BALANCE AS OF 09/30/2015			**$271,224.96**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,735,485.54	-3,559,363.22
Travel and Transportation of Persons		-72,258.53	-133,152.84
Rent, Communications and Utilities		-25,532.07	-43,066.37
Other Contractual Services		-519.34	-880.74
Supplies and Materials		-8,296.60	-18,876.41
Acquisition of Assets		-4,130.00	-4,130.00
ORGANIZATION TOTALS	$4,190,731.00	-$1,846,222.08	-$3,759,469.58
UNEXPENDED BALANCE AS OF 09/30/2015			**$431,261.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NUNZIATA. GREGG T			GENERAL COUNSEL	67.500.00
		PATMINTRA. RATHAKARN			REGIONAL DIRECTOR	34.999.92
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.750.00
		GRIFFIN. ADELE L			N FLORIDA REGIONAL DIRECTOR	30.602.40
		BARROWS. MARY E			REGIONAL DIRECTOR	27.499.92
		PARKINSON. SCOTT T			DEPUTY LEGISLATIVE DIRECTOR	43.749.96
		AYALA. MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24.499.96
		TANDE. LUDVIG KRIS			STATE MILITARY ADVISOR	26.682.40
		DECKER. SARA E			LEGISLATIVE DIRECTOR	72.499.92
		REAMY. LAUREN ANN			PROFESSIONAL STAFF MEMBER FROM JUL. 16	27.083.30
		ZAMPELLA. ZACHARY D			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	26.500.00
		COOK. ASHLEY E			SPECIAL ASSISTANT	20.850.00
		DOUGHERTY. MARGARET ROSE			LEGISLATIVE ASSISTANT	36.208.33
		DANIELS. ROBERT D			DEPUTY SCHEDULER	20.166.60
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	5.254.82
		FERNANDEZ. JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	42.374.94
		RAY. HAMPTON C			LEGISLATIVE AIDE TO JUN. 12	11.166.66
		REID. TODD T			DEPUTY CHIEF OF STAFF	82.500.00
		BOVO. VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	45.000.00
		BOUCK. EMILY L			LEGISLATIVE ASSISTANT	35.416.63
		BURGOS. ALEJANDRO			DEPUTY CHIEF OF STAFF	69.374.94
		SANCHEZ. JR			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	51.249.96
		FERNANDEZ. ALYN			REGIONAL DIRECTOR	34.999.92
		ALONSO. GEORGELYNN			CONSTITUENT SERVICES REPRESENTATIVE	23.500.00
		ARIAS. JONATHAN			RESEARCH ASSISTANT	19.599.92
		TURNER. TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	60.000.00
		FINGER. TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23.999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SELF. THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	27.499.92
		MACK. VALERIE A			DEPUTY COMMUNICATIONS DIRECTOR TO JUN. 3	18.444.42
		HALL. MARY C			LEGISLATIVE AIDE TO AUG. 3	14.958.33
		LANGOWSKI. GREGORY A			REGIONAL DIRECTOR	28.999.92
		VEGA. CAROLYN			HISPANIC OUTREACH COORDINATOR	25.000.00
		LLANES. GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	25.999.96
		NOEL. ROBERT D JR			SPEECH WRITER	28.999.92
		ROBINSON. ERINN ANN			STAFF ASSISTANT	18.099.98
		SACASA. EDUARDO F			LEGISLATIVE CORRESPONDENT	20.349.92
		HESS. JORDAN H			POLICY ADVISOR FROM SEP. 21	83.33
		MARTINEZ. ALBERTO E			CHIEF OF STAFF	84.499.92
		SAMMON. BROOKE C			DEPUTY PRESS SECRETARY TO SEP. 2	46.666.65
		FLY. JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS	79.999.92
		MIMBS. BRIAN W			REGIONAL DIRECTOR	31.999.92
		HUFF. DAVID D			STAFF ASSISTANT	19.000.00
		ADAMS. JOSEPH A			CONSTITUENT SERVICE REPRESENTATIVE TO MAY. 1	3.013.88
		MCBATH. BROOKE E			SCHEDULING ASSISTANT	27.124.98
		KINKOFF. RICHARD R III			CORRESPONDENCE MANAGER	20.099.96
		PEREZ-CUBAS. OLIVIA			PRESS ASSISTANT TO MAY. 3	6.808.31
		RODRIGUEZ. JOANNA M			COMMUNICATIONS ASSISTANT	22.183.26
		KNESE. CHRISTY M			POLICY ADVISOR FROM SEP. 21	76.38
		VALANOS. ELENI			LEGISLATIVE CORRESPONDENT FROM APR. 27	12.833.33
		MORRELL. KRISTEN J			PRESS ASSISTANT	19.433.26
		PADRON. LETICIA			SPECIAL ASSISTANT	22,849.92
		BURKE. JOHN E			COMMUNICATIONS ASSISTANT TO SEP. 1	13.083.32
		RAMOS. MARIA P			STAFF ASSISTANT	17.850.00
		NELSON. RICHARD			STAFF ASSISTANT	17.500.00
		CORFMAN. BRITTANY N			STAFF ASSISTANT	17.850.00
		CHINY. SALMA			CONSTITUENT SERVICES REPRESENTATIVE	17.500.00
		JOHNSON. SHAUNA I			STAFF ASSISTANT FROM APR. 1	15.000.00
		CROSBY. ELENA I			DIRECTOR OF CONSTITUENT SERVICES FROM APR. 6	38.888.85
		BUCHHOLZ. SARA A			STAFF ASSISTANT FROM APR. 7	13.783.27
		TRULUCK. SUTTON			LEGISLATIVE CORRESPONDENT FROM APR. 27	12.833.33
		RODRIGUEZ. ANNETTE DENISE			STAFF ASSISTANT FROM MAY. 4	13.266.63
		BENCOSME. YAMEL NELIA			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 4	16.533.26
		POULOS, BETHANY J			LEGISLATIVE CORRESPONDENT FROM MAY. 18	12,930.52
		GUARNIERI. NICHOLAS R			STAFF ASSISTANT FROM JUN. 1	9.333.28
		DAVILA. SARAH C			STAFF ASSISTANT FROM JUN. 15	8.833.33
		SANZ. ALANNA J			STAFF ASSISTANT FROM JUN. 15	8.833.33
		ARAGON. ALEXANDER F			STAFF ASSISTANT FROM JUN. 8	8.788.83
		KILLAM. LUKE F			REGIONAL DIRECTOR FROM JUN. 22	12.375.00
		ORR. CALEB W			LEGISLATIVE CORRESPONDENT FROM SEP. 1	2.500.00
		MANDREUCCI. CHRISTINA M			PRESS ASSISTANT FROM SEP. 14	1.888.88
DRUB21500307	04/08/2015	RUBIO.MARCO	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	267.00
DRUB21500314	04/03/2015	BARROWS.MARY E	03/05/2015	03/05/2015	STAFF PER DIEM	24.35
					STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	67.20
DRUB21500315	04/06/2015	BARROWS.MARY E	03/11/2015	03/12/2015	STAFF PER DIEM	233.70
					STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY, SANTA ROSA BEACH AND RETURN	117.60
DRUB21500316	04/03/2015	BARROWS.MARY E	02/02/2015	02/02/2015	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	50.40
DRUB21500317	04/06/2015	PADRON.LETICIA	02/01/2015	02/28/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.98
DRUB21500318	04/06/2015	MIMBS.BRIAN W	02/04/2015	02/25/2015	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 2/4 PERRY; 2/5 JASPER; 2/7 CRAWFORDVILLE; 2/10 COTTONDALE, GRACEVILLE, MARIANNA, BRISTOL; 2/12 BLOUNTSTOWN; 2/19 LIVE OAK; 2/20 MARIANNA, ALTHA; 2/23 PERRY, APALACHICOLA; 2/25 MONTICELLO, MAYO	719.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21500320	04/10/2015	BOVO.VIVIANA	02/25/2015	02/27/2015	STAFF PER DIEM	58.78
					STAFF TRANSPORTATION	395.81
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21500328	04/15/2015	GRIFFIN.ADELE L	03/07/2015	03/07/2015	STAFF TRANSPORTATION	25.20
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500329	04/16/2015	COOK.ASHLEY E	03/06/2015	03/27/2015	STAFF TRANSPORTATION	250.88
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500330	04/16/2015	PATMINTRA.RATHAKARN	03/01/2015	03/31/2015	STAFF TRANSPORTATION	176.21
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500331	04/16/2015	PATMINTRA.RATHAKARN	03/27/2015	03/27/2015	STAFF PER DIEM	30.72
					STAFF TRANSPORTATION	82.70
					TAMPA TO BRADENTON, SARASOTA AND RETURN	
DRUB21500332	04/15/2015	ZAMPELLA.ZACHARY D	03/31/2015	03/31/2015	STAFF PER DIEM	3.39
					STAFF TRANSPORTATION	79.28
					NAPLES TO MARCO ISLAND, LEHIGH ACRES, CAPE CORAL AND RETURN	
DRUB21500333	04/16/2015	ZAMPELLA.ZACHARY D	03/17/2015	03/24/2015	STAFF TRANSPORTATION	141.51
					NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500334	04/17/2015	FERNANDEZ.ALYN	03/01/2015	03/31/2015	STAFF TRANSPORTATION	134.54
					DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500335	04/16/2015	LANGOWSKI.GREGORY A	03/02/2015	03/27/2015	STAFF TRANSPORTATION	313.04
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500336	04/17/2015	BOVO.VIVIANA	03/10/2015	03/11/2015	STAFF INCIDENTALS	41.51
					STAFF PER DIEM	359.95
					STAFF TRANSPORTATION	695.62
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21500345	04/17/2015	HUFF.DAVID D	03/16/2015	03/19/2015	STAFF INCIDENTALS	88.56
					STAFF PER DIEM	681.00
					STAFF TRANSPORTATION	356.06
					ORLANDO TO WASHINGTON DC AND RETURN	
DRUB21500346	04/15/2015	PATMINTRA.RATHAKARN	03/31/2015	03/31/2015	STAFF PER DIEM	20.89
					STAFF TRANSPORTATION	49.70
					TAMPA TO LAKELAND AND RETURN	
DRUB21500348	05/19/2015	SANCHEZ.JR	03/30/2015	04/16/2015	STAFF INCIDENTALS	94.97
					STAFF PER DIEM	861.84
					STAFF TRANSPORTATION	2.334.42
					WASHINGTON DC TO FAYETTEVILLE NC, YULEE, ORLANDO, JACKSONVILLE, ORLANDO, MELBOURNE, ORLANDO, NASHVILLE TN, ORLANDO, DORAL, WINDERMERE AND RETURN	
DRUB21500349	05/05/2015	LANGOWSKI.GREGORY A	03/10/2015	03/10/2015	STAFF PER DIEM	14.34
					STAFF TRANSPORTATION	93.21
					PALM BEACH GARDENS TO SEBASTIAN, PORT SAINT LUCIE AND RETURN	
DRUB21500350	05/04/2015	LANGOWSKI.GREGORY A	03/11/2015	03/11/2015	STAFF PER DIEM	6.74
					STAFF TRANSPORTATION	61.60
					PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	
DRUB21500364	05/01/2015	BOVO.VIVIANA	03/16/2015	03/19/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	500.35
					STAFF TRANSPORTATION	910.20
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21500370	05/07/2015	RUBIO.MARCO	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION	371.86
					WASHINGTON DC TO MIAMI	
DRUB21500371	05/07/2015	RUBIO.MARCO	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION	494.10
					MIAMI TO WASHINGTON DC	
DRUB21500372	05/07/2015	RUBIO.MARCO	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION	494.10
					WASHINGTON DC TO MIAMI	
DRUB21500374	05/05/2015	ZAMPELLA.ZACHARY D	04/02/2015	04/02/2015	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	44.07
					NAPLES TO FORT MYERS AND RETURN	
DRUB21500375	05/07/2015	SELF JR.THOMAS D	03/03/2015	03/31/2015	STAFF TRANSPORTATION	395.98
					ORLANDO TO THE FOLLOWING AND RETURN: 3/3 LAKE MARY; 3/5, 7 KISSIMMEE; 3/9 WINTER SPRINGS; 3/10 THE VILLAGES; 3/11 SANFORD; 3/13 INTERDEPARTMENTAL TRANSPORTATION; 3/17 ROCKLEDGE, COCOA; 3/26 ALTAMONTE SPRINGS; 3/31 CAPE CANAVERAL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21500376	05/07/2015	ALONSO.GEORGELYNN	01/15/2015	04/16/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.40
DRUB21500377	05/08/2015	REID.TODD T	03/17/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, FORT MYERS, NAPLES, MIAMI AND RETURN	31.79 393.46 460.43
DRUB21500378	05/08/2015	REID.TODD T	03/23/2015	03/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	24.29 294.89 205.59
DRUB21500379	05/13/2015	REID.TODD T	03/26/2015	03/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, WEST PALM BEACH, MIAMI AND RETURN	55.01 454.18 270.13
DRUB21500380	05/08/2015	REID.TODD T	04/10/2015	04/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	15.50 164.41 308.54
DRUB21500381	05/14/2015	REID.TODD T	04/21/2015	04/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, FORT LAUDERDALE, MIAMI AND RETURN	15.29 209.79 333.67
DRUB21500382	05/13/2015	REID.TODD T	03/31/2015	04/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	26.39 253.91 224.84
DRUB21500383	05/08/2015	REID.TODD T	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	51.56 250.82
DRUB21500384	05/08/2015	DURGUTOVIC.SALMA C	04/19/2015	04/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	88.53 862.81 307.20
DRUB21500387	05/13/2015	REID.TODD T	04/23/2015	04/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	18.98 176.02 458.76
DRUB21500388	05/07/2015	REID.TODD T	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	14.00 99.59
DRUB21500391	05/26/2015	ALONSO.GEORGELYNN	04/08/2015	04/09/2015	STAFF PER DIEM DORAL TO KEY WEST AND RETURN	142.00
DRUB21500392	05/26/2015	ZAMPELLA.ZACHARY D	04/13/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO ORLANDO AND RETURN	19.32 26.15
DRUB21500393	05/26/2015	MIMBS.BRIAN W	03/06/2015	03/09/2015	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 3/6 MARIANNA; 3/7, 9 BLOUNTSTOWN	183.68
DRUB21500394	05/26/2015	MIMBS.BRIAN W	04/08/2015	04/28/2015	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 4/8 BRISTOL; 4/14 MARIANNA; 4/23, 27 APALACHICOLA; 4/25 LIVE OAK; 4/28 QUINCY	425.60
DRUB21500395	05/27/2015	ZAMPELLA.ZACHARY D	04/30/2015	04/30/2015	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	51.16
DRUB21500396	05/27/2015	ZAMPELLA.ZACHARY D	04/15/2015	04/27/2015	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.48
DRUB21500397	05/22/2015	BARROWS.MARY E	05/04/2015	05/04/2015	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	50.40
DRUB21500398	05/22/2015	BARROWS.MARY E	03/06/2015	03/31/2015	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.04
DRUB21500399	05/26/2015	BARROWS.MARY E	04/01/2015	04/30/2015	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21500400	05/26/2015	JOHNSON.SHAUNA I	04/01/2015	04/30/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.68
DRUB21500401	05/27/2015	JOHNSON.SHAUNA I	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, HERNANDO, BEVERLY HILLS AND RETURN	13.95 91.22
DRUB21500406	06/03/2015	GRIFFIN.ADELE L	04/01/2015	04/30/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.00
DRUB21500407	06/04/2015	LLANES.GLADYS	05/03/2015	05/05/2015	STAFF INCIDENTALS STAFF PER DIEM DORAL TO ORLANDO AND RETURN	31.26 319.27
DRUB21500408	06/19/2015	BOVO.VIVIANA	03/23/2015	03/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	115.59 835.59 1.416.48
DRUB21500410	06/04/2015	FERNANDEZ.ALYN	04/01/2015	04/30/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.28
DRUB21500411	06/03/2015	PATMINTRA.RATHAKARN	04/01/2015	04/30/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.04
DRUB21500412	06/10/2015	ALONSO.GEORGELYNN	05/03/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	375.65 321.52
DRUB21500415	06/08/2015	LANGOWSKI.GREGORY A	04/01/2015	04/29/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	756.00
DRUB21500416	06/09/2015	RUBIO.MARCO	05/01/2015	05/04/2015	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	494.10
DRUB21500417	06/08/2015	SELF JR.THOMAS D	04/07/2015	04/24/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/7 TAVARES; 4/7 SANFORD; 4/8 INTERDEPARTMENTAL TRANSPORTATION; 4/10 PATRICK AFB; 4/12 ROCKLEDGE; 4/14 THE VILLAGES; 4/15 KISSIMMEE; 4/16, 24 DAYTONA BEACH; 4/22 OCALA	540.40
DRUB21500418	06/08/2015	COOK.ASHLEY E	05/17/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO NAPLES AND RETURN	715.44 447.44
DRUB21500419	06/09/2015	BOVO.VIVIANA	05/04/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	33.12 455.05
DRUB21500420	08/05/2015	FERNANDEZ,ALYN	04/08/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO KEY WEST AND RETURN	37.50 325.00 138.71
DRUB21500421	06/17/2015	BOVO.VIVIANA	04/21/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	337.92 399.68
DRUB21500422	06/16/2015	BOVO.VIVIANA	04/14/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	94.12 403.19
DRUB21500423	06/15/2015	LANGOWSKI.GREGORY A	04/18/2015	04/18/2015	STAFF TRANSPORTATION JUPITER TO THE FOLLOWING AND RETURN: FORT PIERCE; WEST PALM BEACH	76.16
DRUB21500424	06/16/2015	FERNANDEZ,ALYN	05/01/2015	05/31/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.05
DRUB21500425	06/16/2015	LANGOWSKI.GREGORY A	05/04/2015	05/25/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.84
DRUB21500426	06/16/2015	PATMINTRA.RATHAKARN	05/01/2015	05/31/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.20
DRUB21500427	06/16/2015	JOHNSON.SHAUNA I	05/07/2015	05/25/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.75
DRUB21500428	06/15/2015	JOHNSON.SHAUNA I	05/29/2015	05/29/2015	STAFF TRANSPORTATION TAMPA TO WAUCHULA, MULBERRY AND RETURN	86.18
DRUB21500429	06/16/2015	COOK.ASHLEY E	05/25/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO NAPLES AND RETURN	738.43 441.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21500430	06/16/2015	ZAMPELLA.ZACHARY D	05/22/2015	05/25/2015	STAFF PER DIEM	32.96
					STAFF TRANSPORTATION	250.11
					ORLANDO TO FORT MYERS, CAPE CORAL AND RETURN	
DRUB21500431	06/16/2015	NELSON.RICHARD	05/01/2015	05/29/2015	STAFF TRANSPORTATION	133.84
					DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500432	06/18/2015	ZAMPELLA.ZACHARY D	05/01/2015	05/01/2015	STAFF TRANSPORTATION	18.82
					NAPLES TO MARCO ISLAND AND RETURN	
DRUB21500433	06/17/2015	REID.TODD T	05/03/2015	05/08/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1.295.57
					STAFF TRANSPORTATION	568.38
					ORLANDO TO WASHINGTON DC AND RETURN	
DRUB21500434	06/16/2015	REID.TODD T	04/26/2015	04/28/2015	STAFF INCIDENTALS	39.00
					STAFF PER DIEM	466.04
					STAFF TRANSPORTATION	358.94
					ORLANDO TO TALLAHASSEE AND RETURN	
DRUB21500435	06/16/2015	REID.TODD T	05/21/2015	05/22/2015	STAFF INCIDENTALS	16.77
					STAFF PER DIEM	212.93
					STAFF TRANSPORTATION	380.16
					ORLANDO TO MIAMI AND RETURN	
DRUB21500442	06/19/2015	BOVO.VIVIANA	04/01/2015	04/01/2015	STAFF PER DIEM	15.60
					STAFF TRANSPORTATION	483.77
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21500443	06/18/2015	COOK.ASHLEY E	05/31/2015	06/05/2015	STAFF PER DIEM	744.79
					STAFF TRANSPORTATION	469.28
					JACKSONVILLE TO NAPLES AND RETURN	
DRUB21500458	06/19/2015	SELF JR.THOMAS D	04/25/2015	04/29/2015	STAFF TRANSPORTATION	118.72
					ORLANDO TO THE FOLLOWING AND RETURN: 4/25 INTERDEPARTMENTAL TRANSPORTATION; 4/28 SANFORD; 4/28 KISSIMMEE; 4/29 COCOA	
DRUB21500459	06/18/2015	FINGER.TERRI K	05/28/2015	05/28/2015	STAFF TRANSPORTATION	122.53
					ORLANDO TO SAINT PETERSBURG AND RETURN	
DRUB21500460	06/18/2015	FINGER.TERRI K	05/25/2015	05/25/2015	STAFF TRANSPORTATION	103.97
					OVIEDO TO BUSHNELL AND RETURN	
DRUB21500462	06/26/2015	COOK.ASHLEY E	06/07/2015	06/14/2015	STAFF PER DIEM	995.79
					STAFF TRANSPORTATION	220.08
					JACKSONVILLE TO NAPLES AND RETURN	
DRUB21500463	06/26/2015	SELF JR.THOMAS D	05/24/2015	05/27/2015	STAFF TRANSPORTATION	270.50
					ORLANDO TO THE FOLLOWING AND RETURN: 5/24 ROCKLEDGE; 5/25 OVIEDO, SANFORD; 5/25 COCOA; 5/26 INTERDEPARTMENTAL TRANSPORTATION; 5/27 BELLEVIEW, INTERDEPARTMENTAL TRANSPORTATION, WINTER SPRINGS	
DRUB21500464	06/26/2015	SELF JR.THOMAS D	05/03/2015	05/23/2015	STAFF TRANSPORTATION	602.31
					ORLANDO TO THE FOLLOWING AND RETURN: 5/3 TAVARES; 5/7, 18 MELBOURNE; 5/8 DAYTONA BEACH; 5/11 KISSIMMEE; 5/12 THE VILLAGES; 5/19 LEESBURG, INTERDEPARTMENTAL TRANSPORTATION, KISSIMMEE; 5/21 CAPE CANAVERAL; 5/22 OCOEE; 5/23 INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500465	06/26/2015	GRIFFIN.ADELE L	05/07/2015	05/27/2015	STAFF TRANSPORTATION	156.80
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500466	07/23/2015	BOVO.VIVIANA	04/28/2015	04/29/2015	STAFF INCIDENTALS	28.86
					STAFF PER DIEM	311.24
					STAFF TRANSPORTATION	264.20
					DORAL TO MIAMI, WASHINGTON DC AND RETURN	
DRUB21500474	07/10/2015	RUBIO.MARCO	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION	494.10
					MIAMI TO WASHINGTON DC	
DRUB21500475	07/10/2015	RUBIO.MARCO	06/02/2015	06/02/2015	SENATOR'S TRANSPORTATION	254.10
					MIAMI TO WASHINGTON DC	
DRUB21500476	07/10/2015	MORRELL.KRISTEN J	06/19/2015	06/22/2015	STAFF TRANSPORTATION	433.32
					WASHINGTON DC TO TAMPA, ORLANDO AND RETURN	
DRUB21500478	07/09/2015	LANGOWSKI.GREGORY A	06/19/2015	06/19/2015	STAFF PER DIEM	11.74
					STAFF TRANSPORTATION	60.50
					PALM BEACH GARDENS TO COCONUT CREEK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21500479	07/10/2015	LANGOWSKI.GREGORY A	06/02/2015	06/24/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	631.68
DRUB21500480	07/10/2015	COOK.ASHLEY E	06/14/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO NAPLES AND RETURN	604.15 301.28
DRUB21500483	07/10/2015	MIMBS.BRIAN W	05/25/2015	06/20/2015	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 5/25, 6/1 PERRY; 5/28 BRISTOL, MARIANNA; 6/2 LIVE OAK; 6/20 TAMPA	564.48
DRUB21500484	07/23/2015	JOHNSON.SHAUNA I	06/13/2015	06/26/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.31
DRUB21500485	07/23/2015	JOHNSON.SHAUNA I	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON, VENICE AND RETURN	25.27 89.71
DRUB21500486	07/23/2015	DAVILA.SARAH C	07/01/2015	07/01/2015	STAFF PER DIEM ORLANDO TO BUSHNELL AND RETURN	13.22
DRUB21500487	07/22/2015	DAVILA.SARAH C	06/18/2015	06/26/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/18 KISSIMMEE; 6/24, 26 INTERDEPARTMENTAL TRANSPORTATION	53.36
DRUB21500488	07/23/2015	PATMINTRA.RATHAKARN	06/01/2015	06/30/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.17
DRUB21500489	07/23/2015	BENCOSME.YAMEL NELIA	05/04/2015	05/05/2015	STAFF INCIDENTALS STAFF PER DIEM DORAL TO ORLANDO AND RETURN	15.63 178.90
DRUB21500490	07/22/2015	BENCOSME,YAMEL NELIA	07/02/2015	07/02/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DRUB21500491	07/23/2015	KILLAM.LUKE F	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MEYERS AND RETURN	13.09 52.08
DRUB21500492	07/29/2015	KILLAM.LUKE F	06/26/2015	06/26/2015	STAFF TRANSPORTATION NAPLES TO FORT MYERS TO GAINESVILLE	41.44
DRUB21500493	07/23/2015	KILLAM.LUKE F	06/27/2015	06/27/2015	STAFF TRANSPORTATION GAINESVILLE TO EVERGLADES AND RETURN	59.36
DRUB21500494	07/22/2015	KILLAM.LUKE F	06/30/2015	06/30/2015	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DRUB21500495	07/22/2015	KILLAM.LUKE F	07/01/2015	07/01/2015	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.64
DRUB21500496	07/23/2015	KILLAM.LUKE F	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	7.97 53.76
DRUB21500497	07/23/2015	SELF JR.THOMAS D	06/02/2015	06/26/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/2 MELBOURNE; 6/4 ROCKLEDGE; 6/5 DAYTONA BEACH, MELBOURNE; 6/9 SANFORD; 6/11, 12, 26 CAPE CANAVERAL; 6/13 TRENTON; 6/23 CLERMONT, INTERDEPARTMENTAL TRANSPORTATION, SANFORD; 6/24 CAPE CANAVERAL, INTERDEPARTMENTAL TRANSPORTATION, OCALA	862.40
DRUB21500498	07/22/2015	SELF JR.THOMAS D	06/27/2015	06/29/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/27 LONGWOOD; 6/29 DAYTONA BEACH, DELAND	82.88
DRUB21500499	07/23/2015	GRIFFIN.ADELE L	06/02/2015	06/30/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.36
DRUB21500500	07/23/2015	RODRIGUEZ.ANNETTE DENISE	05/04/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	188.90 17.00
DRUB21500504	07/29/2015	KILLAM.LUKE F	07/13/2015	07/13/2015	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DRUB21500505	07/29/2015	KILLAM.LUKE F	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS TO GAINESVILLE	13.55 50.40
DRUB21500506	07/29/2015	KILLAM.LUKE F	07/07/2015	07/07/2015	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DRUB21500507	08/06/2015	KILLAM.LUKE F	07/14/2015	07/14/2015	STAFF TRANSPORTATION NAPLES TO GAINESVILLE AND RETURN	13.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21500508	07/30/2015	PADRON.LETICIA	03/01/2015	03/31/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.08
DRUB21500509	07/29/2015	PADRON.LETICIA	04/01/2015	04/30/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.31
DRUB21500510	07/30/2015	PADRON.LETICIA	05/01/2015	05/31/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.17
DRUB21500511	07/30/2015	PADRON.LETICIA	06/01/2015	06/30/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.02
DRUB21500512	07/30/2015	AYALA.MERCEDES	07/10/2015	07/10/2015	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	156.80
DRUB21500527	09/02/2015	BOVO.VIVIANA	06/02/2015	06/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	79.20 518.17 350.62
DRUB21500528	07/31/2015	BOVO.VIVIANA	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	50.27 511.70
DRUB21500529	08/05/2015	BOVO.VIVIANA	06/17/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	29.70 557.73
DRUB21500530	08/06/2015	BENCOSME.YAMEL NELIA	07/24/2015	07/24/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DRUB21500531	08/07/2015	FERNANDEZ.ALYN	07/01/2015	07/31/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.34
DRUB21500532	08/06/2015	FERNANDEZ.ALYN	06/01/2015	06/30/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.11
DRUB21500533	08/05/2015	FLY.JAMIE M	07/01/2015	07/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	401.10
DRUB21500534	08/05/2015	BOVO.VIVIANA	05/19/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	77.71 593.98
DRUB21500535	08/07/2015	BOVO.VIVIANA	06/10/2015	06/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	54.34 489.02 388.85
DRUB21500537	08/14/2015	REID.TODD T	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	59.17 334.40
DRUB21500538	08/14/2015	REID.TODD T	06/23/2015	06/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	89.31 881.79 588.50
DRUB21500539	08/14/2015	REID.TODD T	07/06/2015	07/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE, NAPLES AND RETURN	21.78 328.27 406.88
DRUB21500540	08/14/2015	REID.TODD T	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DEERFIELD BEACH AND RETURN	26.76 255.94
DRUB21500541	08/14/2015	REID.TODD T	07/12/2015	07/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	70.47 680.67 332.33
DRUB21500542	08/14/2015	REID.TODD T	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	21.47 156.90
DRUB21500543	08/17/2015	REID.TODD T	06/20/2015	06/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, FORT MYERS, MIAMI AND RETURN	38.04 139.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21500544	08/14/2015	REID.TODD T	07/23/2015	07/23/2015	STAFF PER DIEM	39.76
					STAFF TRANSPORTATION	122.61
					ORLANDO TO BRANDON, TAMPA AND RETURN	
DRUB21500545	08/14/2015	REID.TODD T	06/29/2015	06/29/2015	STAFF PER DIEM	78.75
					STAFF TRANSPORTATION	329.48
					ORLANDO TO DORAL, CORAL GABLES, MIAMI AND RETURN	
DRUB21500546	08/14/2015	REID.TODD T	07/01/2015	07/01/2015	STAFF PER DIEM	47.64
					STAFF TRANSPORTATION	272.62
					ORLANDO TO HOLLYWOOD AND RETURN	
DRUB21500547	08/14/2015	REID.TODD T	06/18/2015	06/18/2015	STAFF PER DIEM	14.95
					STAFF TRANSPORTATION	126.69
					ORLANDO TO STUART AND RETURN	
DRUB21500548	08/14/2015	REID.TODD T	06/01/2015	07/31/2015	STAFF TRANSPORTATION	340.87
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500549	08/14/2015	LANGOWSKI.GREGORY A	06/30/2015	07/30/2015	STAFF TRANSPORTATION	400.40
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500550	08/14/2015	VEGA.CAROLYN	06/01/2015	06/30/2015	STAFF TRANSPORTATION	257.04
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500551	08/14/2015	VEGA.CAROLYN	07/01/2015	07/31/2015	STAFF TRANSPORTATION	483.28
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500552	08/14/2015	KILLAM.LUKE F	07/16/2015	07/16/2015	STAFF TRANSPORTATION	19.04
					NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500553	08/19/2015	KILLAM.LUKE F	07/24/2015	07/24/2015	STAFF PER DIEM	15.73
					STAFF TRANSPORTATION	49.28
					GAINESVILLE TO BONITA SPRINGS, FORT MYERS TO NAPLES	
DRUB21500554	08/14/2015	KILLAM.LUKE F	07/28/2015	07/28/2015	STAFF TRANSPORTATION	55.84
					NAPLES TO SANIBEL AND RETURN	
DRUB21500560	09/15/2015	JP MORGAN CHASE BANK NA	07/31/2015	07/31/2015	STAFF PER DIEM	175.57
					PER DIEM EXPENSES FOR STAFF MEETING HELD IN ORLANDO	
DRUB21500562	09/15/2015	LANGOWSKI.GREGORY A	07/30/2015	07/31/2015	STAFF PER DIEM	174.80
					STAFF TRANSPORTATION	223.10
					JUPITER TO ORLANDO AND RETURN	
DRUB21500563	09/03/2015	COOK.ASHLEY E	07/01/2015	07/31/2015	STAFF TRANSPORTATION	478.24
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500564	09/03/2015	GRIFFIN.ADELE L	07/01/2015	07/31/2015	STAFF TRANSPORTATION	420.00
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500565	09/01/2015	PATMINTRA.RATHAKARN	07/01/2015	07/31/2015	STAFF TRANSPORTATION	279.15
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500566	09/15/2015	RODRIGUEZ.ANNETTE DENISE	07/30/2015	07/31/2015	STAFF PER DIEM	222.55
					DORAL TO ORLANDO AND RETURN	
DRUB21500567	09/15/2015	FERNANDEZ.ALYN	07/30/2015	08/01/2015	STAFF PER DIEM	230.02
					STAFF TRANSPORTATION	392.15
					DORAL TO ORLANDO AND RETURN	
DRUB21500569	09/02/2015	SELF JR.THOMAS D	07/01/2015	07/29/2015	STAFF TRANSPORTATION	674.90
					ORLANDO TO THE FOLLOWING AND RETURN: 7/1 WILDWOOD; 7/2 TAVARES; 7/14 SANFORD, DELAND; 7/15 KISSIMMEE; 7/17 DAYTONA BEACH; 7/22 ROCKLEDGE, COCOA; 7/23 OCALA, SILVER SPRINGS; 7/28 SANFORD; 7/29 MELBOURNE; 7/29 COCOA	
DRUB21500570	09/02/2015	REID,TODD T	08/02/2015	08/05/2015	STAFF INCIDENTALS	15.47
					STAFF PER DIEM	306.57
					STAFF TRANSPORTATION	470.58
					ORLANDO TO MIAMI AND RETURN	
DRUB21500571	09/02/2015	BARROWS.MARY E	06/02/2015	06/02/2015	STAFF PER DIEM	13.96
					STAFF TRANSPORTATION	151.20
					PENSACOLA TO PANAMA CITY AND RETURN	
DRUB21500572	09/09/2015	BARROWS.MARY E	05/28/2015	05/28/2015	STAFF PER DIEM	13.65
					STAFF TRANSPORTATION	53.76
					PENSACOLA TO FORT WALTON BEACH AND RETURN	
DRUB21500573	09/02/2015	BARROWS.MARY E	05/02/2015	06/07/2015	STAFF TRANSPORTATION	229.04
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21500574	09/01/2015	DAVILA.SARAH C	07/17/2015	07/17/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	68.38
					ORLANDO TO TITUSVILLE AND RETURN	
DRUB21500575	09/02/2015	DAVILA.SARAH C	07/09/2015	07/31/2015	STAFF TRANSPORTATION	189.95
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500576	09/11/2015	BOVO.VIVIANA	07/28/2015	07/30/2015	STAFF INCIDENTALS	59.17
					STAFF PER DIEM	509.71
					STAFF TRANSPORTATION	441.46
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21500579	09/15/2015	BENCOSME.YAMEL NELIA	07/30/2015	07/31/2015	STAFF PER DIEM	19.91
					DORAL TO ORLANDO, FORT PIERCE, JUPITER AND RETURN	
DRUB21500580	09/15/2015	KILLAM,LUKE F	07/30/2015	08/01/2015	STAFF PER DIEM	129.38
					STAFF TRANSPORTATION	168.32
					NAPLES TO ORLANDO AND RETURN	
DRUB21500581	09/15/2015	PADRON.LETICIA	07/30/2015	07/31/2015	STAFF PER DIEM	157.03
					DORAL TO ORLANDO AND RETURN	
DRUB21500582	09/15/2015	MIMBS.BRIAN W	07/30/2015	07/31/2015	STAFF PER DIEM	144.25
					STAFF TRANSPORTATION	43.97
					TALLAHASSEE TO ORLANDO AND RETURN	
DRUB21500583	09/15/2015	LLANES.GLADYS	07/30/2015	08/01/2015	STAFF INCIDENTALS	14.38
					STAFF PER DIEM	133.10
					STAFF TRANSPORTATION	302.92
					DORAL TO ORLANDO TO MIAMI	
DRUB21500585	09/14/2015	RUBIO,MARCO	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION	982.60
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB21500586	09/18/2015	ALONSO.GEORGELYNN	07/30/2015	07/31/2015	STAFF INCIDENTALS	16.88
					STAFF PER DIEM	179.65
					DORAL TO ORLANDO AND RETURN	
DRUB21500588	09/16/2015	JOHNSON.SHAUNA I	07/24/2015	07/24/2015	STAFF PER DIEM	14.90
					STAFF TRANSPORTATION	62.38
					TAMPA TO LAKELAND, LAND O LAKES AND RETURN	
DRUB21500589	09/17/2015	JOHNSON.SHAUNA I	07/17/2015	07/30/2015	STAFF TRANSPORTATION	138.21
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500590	09/17/2015	JOHNSON.SHAUNA I	07/16/2015	07/16/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	88.09
					TAMPA TO LECANTO, CRYSTAL RIVER AND RETURN	
DRUB21500591	09/16/2015	JOHNSON.SHAUNA I	08/19/2015	08/19/2015	STAFF PER DIEM	10.58
					STAFF TRANSPORTATION	69.55
					TAMPA TO CRYSTAL RIVER AND RETURN	
DRUB21500592	09/17/2015	JOHNSON.SHAUNA I	08/28/2015	08/28/2015	STAFF PER DIEM	16.72
					STAFF TRANSPORTATION	110.26
					TAMPA TO HOLMES BEACH, NORTH PORT AND RETURN	
DRUB21500593	09/17/2015	JOHNSON.SHAUNA I	08/12/2015	08/24/2015	STAFF TRANSPORTATION	187.49
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500594	09/16/2015	FERNANDEZ.ALYN	08/01/2015	08/31/2015	STAFF TRANSPORTATION	77.22
					DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500595	09/17/2015	COOK.ASHLEY E	08/11/2015	08/24/2015	STAFF TRANSPORTATION	123.20
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500596	09/16/2015	KILLAM.LUKE F	08/25/2015	08/25/2015	STAFF PER DIEM	10.47
					STAFF TRANSPORTATION	40.32
					NAPLES TO FORT MYERS AND RETURN	
DRUB21500597	09/17/2015	KILLAM.LUKE F	08/19/2015	08/31/2015	STAFF TRANSPORTATION	118.44
					NAPLES TO THE FOLLOWING AND RETURN: 8/19, 20 FORT MYERS; 8/27, 29, 31 INTERDEPARTMENTAL TRANSPORTATION	
DRUB21500598	09/16/2015	KILLAM.LUKE F	08/12/2015	08/12/2015	STAFF PER DIEM	7.41
					STAFF TRANSPORTATION	74.72
					GAINESVILLE TO CLEWISTON, IMMOKALEE AND RETURN	
DRUB21500599	09/16/2015	KILLAM.LUKE F	08/22/2015	08/23/2015	STAFF TRANSPORTATION	50.36
					NAPLES TO SEBRING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRUB21500600	09/17/2015	LANGOWSKI.GREGORY A	08/03/2015	08/26/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	603.68
DRUB21500601	09/17/2015	MIMBS.BRIAN W	07/13/2015	07/27/2015	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 7/13 MALONE, GRACEVILLE; 7/14 CHATTAHOOCHEE; 7/16 MONTICELLO; 7/22 MADISON; 7/27 SOPCHOPPY, APALACHICOLA	318.08
DRUB21500602	09/17/2015	DAVILA.SARAH C	08/07/2015	08/26/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.19
DRUB21500603	09/16/2015	DAVILA.SARAH C	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	9.95 81.88
DRUB21500604	09/16/2015	DAVILA.SARAH C	07/22/2015	07/22/2015	STAFF PER DIEM ORLANDO TO TITUSVILLE AND RETURN	17.36
DRUB21500605	09/25/2015	BOVO.VIVIANA	07/07/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	86.59 788.31
DRUB21500607	09/16/2015	KILLAM.LUKE F	08/09/2015	08/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO SANIBEL AND RETURN	25.00 43.68
DRUB21500608	09/16/2015	KILLAM.LUKE F	08/08/2015	08/08/2015	STAFF TRANSPORTATION GAINESVILLE TO NAPLES AND RETURN	5.04
DRUB21500609	09/16/2015	KILLAM.LUKE F	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PORT CHARLOTTE, PUNTA GORDA AND RETURN	15.00 79.52
DRUB21500610	09/16/2015	KILLAM,LUKE F	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO FORT MYERS TO NAPLES	13.55 48.16
DRUB21500618	09/25/2015	CROSBY.ELENA I	04/13/2015	04/13/2015	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	303.44
DRUB21500619	09/25/2015	CROSBY.ELENA I	05/21/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	28.24 304.07
DRUB21500620	09/25/2015	CROSBY.ELENA I	05/26/2015	05/26/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.47
DRUB21500621	09/25/2015	CROSBY.ELENA I	06/23/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	8.87 299.64
DRUB21500622	09/25/2015	CROSBY.ELENA I	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	13.23 308.07
DRUB21500623	09/25/2015	CROSBY.ELENA I	08/19/2015	08/19/2015	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	304.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**72,258.53**
CV150005486	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	84.00
CV150005945	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV150006277	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	34.00
CV150007509	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	102.00
CV150009721	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	28.50
DRUB21500395	05/27/2015	ZAMPELLA.ZACHARY D	04/30/2015	04/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	53.74
DRUB21500605	09/25/2015	BOVO.VIVIANA	07/07/2015	07/09/2015	FEES AND OTHER CHARGES	200.00
					OTHER CONTRACTUAL SERVICES	**519.34**
DRUB21500337	04/17/2015	GSL SOLUTIONS INC	04/07/2015	04/07/2016	EXT DEV SOFTWARE (EXPENDABLE)	3.950.00
DRUB21500338	04/16/2015	GSL SOLUTIONS INC	04/07/2015	04/07/2015	EXT DEV SOFTWARE (EXPENDABLE)	180.00
					ACQUISITION OF ASSETS	**4,130.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.731.627.64
					PERSONNEL BENEFITS	3.857.90
					NET PAYROLL EXPENSES	**1,735,485.54**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-326,178.94		
Net Payroll Expenses		0.00	-2,409,906.75
Travel and Transportation of Persons		0.00	-88,924.11
Rent, Communications and Utilities		0.00	-112,679.87
Printing and Reproduction		0.00	-1,659.96
Other Contractual Services		0.00	-4,493.65
Supplies and Materials		0.00	-24,143.03
Acquisition of Assets		0.00	-168.69
ORGANIZATION TOTALS	$2,641,976.06	$0.00	-$2,641,976.06
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1712

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,968,135.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,215,009.63
Travel and Transportation of Persons		-95.00	-81,575.78
Rent, Communications and Utilities		0.00	-94,343.71
Printing and Reproduction		0.00	-1,401.20
Other Contractual Services		0.00	-2,211.76
Supplies and Materials		-1,955.00	-28,519.60
Acquisition of Assets		-40,266.62	-40,266.62
ORGANIZATION TOTALS	$2,985,849.00	-$42,316.62	-$2,463,328.30
UNEXPENDED BALANCE AS OF 09/30/2015			**$522,520.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSDR21500458	04/10/2015	FIERMONTE.FRANK P	07/17/2014	07/17/2014	STAFF TRANSPORTATION BURLINGTON TO ORLEAN, NEWPORT, DERBY LIVE AND RETURN	95.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**95.00**
DSDR21500454	04/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,574.18
DSDR21500455	04/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10.144.07
DSDR21500456	04/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.157.43
DSDR21500536	05/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.390.94
					ACQUISITION OF ASSETS	**40,266.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,047,447.36	-2,163,471.36
Travel and Transportation of Persons		-50,233.84	-85,029.31
Rent, Communications and Utilities		-26,859.14	-41,662.54
Printing and Reproduction		-904.00	-904.00
Other Contractual Services		-758.44	-1,814.29
Supplies and Materials		-13,453.86	-26,676.33
Acquisition of Assets		0.00	-8,801.96
ORGANIZATION TOTALS	$3,009,664.00	-$1,139,656.64	-$2,328,359.79
UNEXPENDED BALANCE AS OF 09/30/2015			**$681,304.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NELSON. JENNIFER R			OUTREACH REPRESENTATIVE	35.907.46
		FIERMONTE. FRANK P			STATE DIRECTOR TO MAY. 15	9.075.00
		GOULETTE. KELLEY J			CASEWORK COORDINATOR	39.794.70
		PIPPENGER. GEOFFREY T			CONSTITUENT ADVOCATE	31.724.92
		MUNGER. JOHN J			TRANSPORTATION POLICY ADVISOR TO MAY. 15	9.003.48
		COMPTON. CARYN E			LEGISLATIVE DIRECTOR	61.641.60
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1.398.96
		MESSERLY. ELIZABETH A			SYSTEM ADMINISTRATOR FROM JUL. 24	12.177.27
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	30.466.31
		IRELAND. GAIL E			CONSTITUENT ADVOCATE	31.724.92
		WEINSTEIN. DAVID M			SENIOR POLICY ADVISOR	43.188.32
		MCLEAN. DANIEL BRYCE			SENIOR PRESS ADVISOR	34.874.54
		ROBERTSON. STEVE A II			SENIOR LEGISLATIVE ASSISTANT	52.999.92
		COHEN. DAVID E			LEGISLATIVE ASSISTANT	28.486.62
		BEATON. ALEX J			LEGISLATIVE CORRESPONDENT	20.393.30
		FRANK. JEFFREY E			PRESS SECRETARY TO JUL. 29	24.791.67
		GOVOTSKI. KELSEY			LEGISLATIVE AIDE TO SEP. 4	21.218.00
		ROCKWELL. IAN F			LEGISLATIVE COORDINATOR	19.195.96
		REGAN. ALEXSIS			STAFF ASSISTANT TO JUN. 9	7.168.32
		KEARNS. LORI R			COUNSEL	35.129.58
		SIGALA, HECTOR G			SYSTEMS ADMINISTRATOR TO MAY. 25	8,326.37
		RAMPONE. EMILY A			LEGISLATIVE CORRESPONDENT	19.906.72
		CRAVEN. ALEX R			STAFF ASSISTANT/OUTREACH STAFF	20.729.64
		CROWELL. MICHAELEEN E			CHIEF OF STAFF	82.986.32
		LISAIUS. KATARINA H			STAFF ASSISTANT/OUTREACH STAFF	20.729.64
		SMITH. JACOB			POLICY ADVISOR TO APR. 9	2.199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PENNINGTON. KENNETH M			DEPUTY PRESS SECRETARY TO MAY. 15	5.499.99
		CHAMBERLIN. ELIZABETH G			STAFF ASSISTANT	18.361.28
		PERO. HALEY E			OUTREACH SPECIALIST	22.716.60
		YARNELL. MICHAELA C			STAFF ASSISTANT	20.659.98
		GILLISON. JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	50.115.96
		HINCH. ETHAN D			STAFF ASSISTANT FROM JUN. 16	10.779.12
		LAWLISS. MICHAEL C			STAFF ASSISTANT FROM SEP. 9	2.138.88
		CROSS. ELIZABETH L			CONSTITUENT ADVOCATE	25.495.88
		LANG. VANESSA M			CONSTITUENT ADVOCATE	25.495.88
		ANDERSON. BENJAMIN J			PRESS INTERN TO MAY. 21	3.408.94
		G.G.T.. TENZIN WOEDBUM			INTERN TO MAY. 29	3.584.83
		SANTAGATA, MATTHEW P			INTERN TO MAY. 16	2.735.76
		DICKINSON. LAURA			INTERN TO APR. 29	1.015.38
		HUNN. LINDSAY			INTERN TO MAY. 29	4.110.62
		BROWN. HAYLEY C			SENATE INTERN TO JUN. 12	3.667.59
		FINK. PAUL D			INTERN TO MAY. 16	2.157.56
		MILLER-LEWIS. JOSHUA S			PRESS ASSISTANT FROM MAY. 15	15.128.74
		GOODENOW. COLIN ROBERT			PRESS INTERN FROM MAY. 18 TO AUG. 28 AND FROM SEP. 25	7.252.26
		KAST. EMMA J			INTERN FROM MAY. 20 TO AUG. 28	6.863.99
		CAMARDO. EMILY LANGROCK			LEGISLATIVE INTERN FROM MAY. 26 TO AUG. 11	5.269.32
		THOMAS. KATHRYN R			LEGISLATIVE ASSISTANT FROM JUN. 2	35.202.75
		SIMONE. BENJAMIN O			INTERN FROM JUN. 5 TO AUG. 11	4.923.11
		MUKHERJEE. BASUNDHARA			SUMMER INTERN FROM JUN. 5 TO AUG. 3	4.077.07
		KENNISON, GRADY M			INTERN FROM JUN. 5 TO AUG. 14	3,817.11
		BORNSTEIN. QUINN M			INTERN FROM JUN. 12 TO AUG. 11	5.062.22
		FARLEY. KATHARINE L			STAFF ASSISTANT FROM JUN. 16	10.779.12
		ALEXANDER. SAM M			INTERN FROM JUN. 15 TO AUG. 6	3.605.32
		CAZAYOUX. OLIVIA K			INTERN FROM JUN. 15 TO AUG. 22	4.714.66
		CASCA. MICHAEL A			PRESS SECRETARY/DIGITAL DIRECTOR FROM AUG. 3	12.083.33
		BROWN. SOMER M			INTERN FROM AUG. 24	1.026.13
		SCHOW. MARIE K			INTERN FROM AUG. 24	2.308.80
		AMLER. ELIZABETH B			INTERN FROM SEP. 1	1.664.00
		SKINNER. LAKEISHA S			INTERN FROM SEP. 1	2.080.00
		BROWN-FALLON. MARIEL E			INTERN FROM SEP. 1	2.080.00
		SHAW. KELLY M			INTERN FROM SEP. 1	2.080.00
		BROWN, ELIZABETH F			INTERN FROM SEP. 1	2.080.00
		WALKER. NOAH C			PRESS INTERN FROM SEP. 1	2.080.00
DSDR21500202	04/09/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	SENATOR'S TRANSPORTATION	481.10
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR21500414	06/09/2015	CRAVEN.ALEX R	03/04/2015	03/05/2015	STAFF PER DIEM	125.24
					STAFF TRANSPORTATION	86.00
					BURLINGTON TO RUTLAND, BENNINGTON, RUTLAND AND RETURN	
DSDR21500436	09/16/2015	ROBERTSON II.STEVE A	03/13/2015	03/15/2015	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	243.74
					STAFF TRANSPORTATION	399.48
					WASHINGTON DC TO SOUTH BURLINGTON, RUTLAND, SOUTH BURLINGTON, LYNDON, SOUTH BURLINGTON AND RETURN	
DSDR21500437	04/06/2015	CRAVEN.ALEX R	03/10/2015	03/10/2015	STAFF PER DIEM	9.22
					STAFF TRANSPORTATION	39.00
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR21500438	04/06/2015	CRAVEN.ALEX R	03/11/2015	03/11/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	39.00
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR21500439	04/08/2015	CRAVEN.ALEX R	03/18/2015	03/18/2015	STAFF PER DIEM	15.72
					STAFF TRANSPORTATION	61.00
					BURLINGTON TO MONTPELIER, BARRE, MONTPELIER, PLAINFIELD AND RETURN	
DSDR21500440	04/06/2015	CRAVEN.ALEX R	03/20/2015	03/20/2015	STAFF TRANSPORTATION	60.50
					BURLINGTON TO RANDOLPH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21500441	04/08/2015	LISAIUS.KATARINA H	03/12/2015	03/12/2015	STAFF TRANSPORTATION BURLINGTON TO SOUTH BARRE, BARRE, MONTPELIER, MORETOWN, WATERBURY AND RETURN	49.40
DSDR21500442	04/06/2015	LISAIUS.KATARINA H	03/14/2015	03/14/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.10
DSDR21500443	04/08/2015	LISAIUS.KATARINA H	03/19/2015	03/19/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, CHARLOTTE, HUNTINGTON AND RETURN	52.00
DSDR21500444	04/08/2015	LISAIUS.KATARINA H	03/21/2015	03/21/2015	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.20
DSDR21500445	04/06/2015	MCLEAN.DANIEL BRYCE	02/27/2015	03/17/2015	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 2/27 SOUTH BURLINGTON; 3/17 SAINT ALBANS	31.50
DSDR21500446	04/06/2015	MCLEAN.DANIEL BRYCE	03/13/2015	03/20/2015	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 3/13 COLCHESTER - 2 TRIPS; 3/13 INTERDEPARTMENTAL TRANSPORTATION; 3/20 COLCHESTER	20.50
DSDR21500447	04/06/2015	MCLEAN.DANIEL BRYCE	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	8.35 45.50
DSDR21500448	04/06/2015	PERO.HALEY E	03/14/2015	03/14/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.85
DSDR21500449	04/06/2015	PERO.HALEY E	03/17/2015	03/17/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.90
DSDR21500450	04/06/2015	PIPPENGER.GEOFFREY T	03/20/2015	03/20/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	61.00
DSDR21500451	04/09/2015	WEINSTEIN.DAVID M	02/18/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	25.67 177.00 532.20
DSDR21500452	04/07/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS MANCHESTER TO WASHINGTON DC	223.10
DSDR21500457	04/13/2015	CROSS.ELIZABETH L	01/15/2015	01/15/2015	STAFF TRANSPORTATION WINOOSKI TO BEDFORD MA AND RETURN	233.91
DSDR21500459	04/10/2015	FIERMONTE.FRANK P	01/31/2015	01/31/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21500460	04/17/2015	FIERMONTE.FRANK P	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON AND RETURN	20.33 120.31
DSDR21500462	04/17/2015	CRAVEN.ALEX R	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO POULTNEY, VERGENNES AND RETURN	4.41 70.00
DSDR21500463	04/16/2015	CRAVEN.ALEX R	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	4.25 40.70
DSDR21500464	04/16/2015	LISAIUS.KATARINA H	03/25/2015	03/25/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.10
DSDR21500465	04/16/2015	LISAIUS.KATARINA H	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, SOUTH ROYALTON AND RETURN	6.06 76.50
DSDR21500466	04/16/2015	LISAIUS.KATARINA H	03/30/2015	03/30/2015	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	28.90
DSDR21500467	04/16/2015	LISAIUS.KATARINA H	04/01/2015	04/01/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.10
DSDR21500468	04/16/2015	LISAIUS.KATARINA H	04/02/2015	04/02/2015	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.10
DSDR21500469	04/20/2015	PERO.HALEY E	03/20/2015	03/20/2015	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DSDR21500470	04/16/2015	PERO.HALEY E	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	10.90 45.40
DSDR21500471	04/17/2015	PERO.HALEY E	03/25/2015	03/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BOSTON MA AND RETURN	266.95 67.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21500476	04/15/2015	SANDERS.BERNARD	10/23/2014	10/23/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	28.00
DSDR21500477	04/15/2015	SANDERS.BERNARD	10/27/2014	10/27/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	24.00
DSDR21500478	04/15/2015	SANDERS.BERNARD	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	28.00
DSDR21500479	04/15/2015	SANDERS.BERNARD	11/03/2014	11/03/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	20.00
DSDR21500480	04/15/2015	SANDERS.BERNARD	11/07/2014	11/07/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	28.00
DSDR21500481	04/15/2015	SANDERS.BERNARD	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	28.00
DSDR21500482	04/15/2015	SANDERS.BERNARD	11/13/2014	11/13/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	25.00
DSDR21500483	04/15/2015	SANDERS.BERNARD	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	20.00
DSDR21500484	04/15/2015	SANDERS.BERNARD	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	28.00
DSDR21500485	04/15/2015	SANDERS.BERNARD	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	28.00
DSDR21500486	04/16/2015	SANDERS.BERNARD	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	28.00
DSDR21500487	04/16/2015	SANDERS.BERNARD	12/11/2014	12/11/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	20.00
DSDR21500488	04/16/2015	SANDERS.BERNARD	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	23.00
DSDR21500489	04/16/2015	SANDERS.BERNARD	12/18/2014	12/18/2014	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	23.00
DSDR21500490	04/16/2015	SANDERS.BERNARD	01/06/2015	01/06/2015	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	23.00
DSDR21500494	04/16/2015	SANDERS.BERNARD	01/20/2015	01/20/2015	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	22.00
DSDR21500495	04/16/2015	SANDERS.BERNARD	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	24.00
DSDR21500496	04/16/2015	SANDERS.BERNARD	01/29/2015	01/29/2015	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	24.00
DSDR21500497	04/16/2015	SANDERS.BERNARD	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	28.00
DSDR21500498	04/16/2015	SANDERS.BERNARD	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	28.00
DSDR21500499	04/16/2015	SANDERS.BERNARD	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	25.00
DSDR21500500	04/16/2015	SANDERS.BERNARD	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	25.00
DSDR21500501	04/16/2015	SANDERS.BERNARD	02/26/2015	02/26/2015	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	27.00
DSDR21500506	04/21/2015	CROWELL.MICHAELEEN E	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	335.15 760.60
DSDR21500507	04/29/2015	ROBERTSON II.STEVE A	04/06/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RUTLAND, FAIR HAVEN, RUTLAND, WALLINGFORD, RUTLAND, BENNINGTON, SOUTH BURLINGTON, NEWPORT, NORTHFIELD, COLCHESTER, SOUTH BURLINGTON, VERGENNES, SOUTH BURLINGTON AND RETURN	520.86 827.74
DSDR21500508	04/22/2015	BRIGGS.MICHAEL D	04/07/2015	04/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.40 312.87 469.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21500509	04/30/2015	PERO.HALEY E	04/15/2015	04/15/2015	STAFF PER DIEM	17.67
					STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE AND RETURN	53.75
DSDR21500510	04/28/2015	LISAIUS.KATARINA H	04/07/2015	04/07/2015	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, BURLINGTON, ESSEX JUNCTION TO WINOOSKI	12.15
DSDR21500511	04/28/2015	LISAIUS.KATARINA H	04/08/2015	04/08/2015	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.45
DSDR21500512	04/30/2015	LISAIUS.KATARINA H	04/09/2015	04/09/2015	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION TO WINOOSKI	7.75
DSDR21500513	05/04/2015	CHAMBERLIN.ELIZABETH G	03/28/2015	04/04/2015	STAFF PER DIEM	129.85
					STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	232.20
DSDR21500514	04/30/2015	LISAIUS.KATARINA H	04/14/2015	04/14/2015	STAFF PER DIEM	7.29
					STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.95
DSDR21500515	04/24/2015	LISAIUS.KATARINA H	04/16/2015	04/16/2015	STAFF PER DIEM	10.03
					STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	45.30
DSDR21500516	04/24/2015	MUNGER.JOHN J	04/08/2015	04/08/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.50
DSDR21500517	04/24/2015	MUNGER.JOHN J	04/13/2015	04/13/2015	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.10
DSDR21500518	04/28/2015	PERO.HALEY E	04/11/2015	04/11/2015	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MIDDLEBURY AND RETURN	53.00
DSDR21500520	04/24/2015	PERO.HALEY E	04/13/2015	04/13/2015	STAFF PER DIEM	9.81
					STAFF TRANSPORTATION BURLINGTON TO TROY, NEWPORT AND RETURN	87.50
DSDR21500524	04/29/2015	FRANK.JEFFREY E	04/13/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DSDR21500537	05/04/2015	CRAVEN.ALEX R	04/08/2015	04/09/2015	STAFF PER DIEM	135.49
					STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, PUTNEY, BRATTLEBORO, PUTNEY, WHITE RIVER JUNCTION AND RETURN	167.50
DSDR21500538	04/30/2015	CRAVEN.ALEX R	04/16/2015	04/16/2015	STAFF PER DIEM	9.10
					STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21500541	04/29/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	382.60
DSDR21500542	04/29/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	809.10
DSDR21500543	04/29/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	374.10
DSDR21500544	04/29/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	461.10
DSDR21500545	04/29/2015	JP MORGAN CHASE BANK NA	03/22/2015	03/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	532.10
DSDR21500547	04/30/2015	NELSON.JENNIFER R	01/07/2015	01/07/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21500548	04/30/2015	NELSON.JENNIFER R	01/08/2015	01/08/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21500549	05/01/2015	NELSON.JENNIFER R	01/09/2015	01/09/2015	STAFF TRANSPORTATION RYEGATE TO WHITE RIVER JUNCTION AND RETURN	45.00
DSDR21500550	04/30/2015	NELSON.JENNIFER R	01/14/2015	01/14/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, MIDDLESEX, VERGENNES AND RETURN	87.00
DSDR21500551	04/30/2015	NELSON.JENNIFER R	01/16/2015	01/16/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21500552	05/01/2015	NELSON.JENNIFER R	01/17/2015	01/17/2015	STAFF TRANSPORTATION RYEGATE TO FAIRLEE AND RETURN	21.00
DSDR21500553	04/30/2015	NELSON.JENNIFER R	01/21/2015	01/21/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, PLAINFIELD AND RETURN	38.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21500554	05/01/2015	NELSON.JENNIFER R	01/23/2015	01/23/2015	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500555	04/30/2015	NELSON.JENNIFER R	02/27/2015	02/27/2015	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX JUNCTION AND RETURN	76.00
DSDR21500556	05/01/2015	NELSON.JENNIFER R	01/28/2015	01/29/2015	STAFF TRANSPORTATION ST JOHNSBURY TO SWANTON, BURLINGTON AND RETURN	116.00
DSDR21500557	05/05/2015	NELSON.JENNIFER R	02/03/2015	02/03/2015	STAFF TRANSPORTATION RYEGATE TO WHITE RIVER JUNCTION TO ST JOHNSBURY	56.00
DSDR21500558	04/30/2015	NELSON.JENNIFER R	02/05/2015	02/05/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21500559	04/30/2015	NELSON.JENNIFER R	02/11/2015	02/11/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21500560	04/30/2015	NELSON.JENNIFER R	02/12/2015	02/12/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN	76.00
DSDR21500561	05/04/2015	NELSON.JENNIFER R	02/14/2015	02/14/2015	STAFF TRANSPORTATION RYEGATE TO BURLINGTON, SAINT ALBANS, SOUTH BURLINGTON AND RETURN	103.00
DSDR21500562	04/30/2015	NELSON.JENNIFER R	02/16/2015	02/16/2015	STAFF TRANSPORTATION ST JOHNSBURY TO DANVILLE, LYNDON AND RETURN	19.00
DSDR21500563	04/30/2015	NELSON.JENNIFER R	02/23/2015	02/23/2015	STAFF TRANSPORTATION ST JOHNSBURY TO BARTON AND RETURN	29.00
DSDR21500564	04/30/2015	NELSON.JENNIFER R	02/24/2015	02/24/2015	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, NEWBURY AND RETURN	89.00
DSDR21500565	04/30/2015	NELSON.JENNIFER R	02/25/2015	02/25/2015	STAFF TRANSPORTATION ST JOHNSBURY TO IRASBURG, COVENTRY, JAY, JAY PEAK AND RETURN	61.00
DSDR21500570	05/15/2015	CRAVEN.ALEX R	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, SAINT JOHNSBURY AND RETURN	19.95 86.00
DSDR21500571	05/18/2015	MUNGER.JOHN J	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORTH HYDE PARK, HARDWICK AND RETURN	23.54 65.35
DSDR21500572	05/13/2015	PERO.HALEY E	04/21/2015	04/21/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.15
DSDR21500573	05/15/2015	PERO.HALEY E	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON, RUTLAND AND RETURN	14.20 72.50
DSDR21500574	05/13/2015	PERO,HALEY E	04/24/2015	04/24/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WATERBURY AND RETURN	46.30
DSDR21500575	05/15/2015	PERO.HALEY E	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, WOODSTOCK, HARTFORD, NORWICH AND RETURN	13.60 106.00
DSDR21500576	05/22/2015	WEINSTEIN.DAVID M	03/22/2015	03/27/2015	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	722.65
DSDR21500583	05/21/2015	YARNELL.MICHAELA C	03/09/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21500584	05/26/2015	YARNELL.MICHAELA C	03/28/2015	04/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	264.53
DSDR21500587	05/28/2015	MCLEAN.DANIEL BRYCE	05/04/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	66.42 556.46 568.38
DSDR21500588	05/22/2015	PIPPENGER.GEOFFREY T	05/06/2015	05/06/2015	STAFF TRANSPORTATION SOUTH DUXBURY TO MANCHESTER NH AND RETURN	143.00
DSDR21500589	05/20/2015	LISAIUS.KATARINA H	05/08/2015	05/08/2015	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	96.30
DSDR21500590	05/20/2015	PERO.HALEY E	05/04/2015	05/04/2015	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.80
DSDR21500591	05/20/2015	PERO.HALEY E	05/07/2015	05/07/2015	STAFF TRANSPORTATION BURLINGTON TO WEST FAIRLEE AND RETURN	79.00
DSDR21500601	05/26/2015	LISAIUS.KATARINA H	05/13/2015	05/13/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE, MONTPELIER AND RETURN	47.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21500604	05/29/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	374.10
DSDR21500605	05/27/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	502.10
DSDR21500606	05/27/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	194.10
DSDR21500608	05/27/2015	JP MORGAN CHASE BANK NA	05/09/2015	05/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	194.10
DSDR21500609	05/27/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	939.10
DSDR21500610	06/05/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/19/2015	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS WASHINGTON TO BURLINGTON AND RETURN	322.10
DSDR21500614	06/09/2015	CRAVEN.ALEX R	05/12/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, LUDLOW, BRATTLEBORO, SPRINGFIELD AND RETURN	119.08 167.50
DSDR21500615	06/09/2015	CRAVEN.ALEX R	05/19/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	124.46 106.00
DSDR21500616	06/09/2015	CRAVEN.ALEX R	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, RUTLAND AND RETURN	21.76 127.50
DSDR21500618	06/09/2015	LISAIUS.KATARINA H	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORWICH, HANOVER NH, NORWICH AND RETURN	4.94 99.25
DSDR21500619	06/08/2015	LISAIUS.KATARINA H	05/27/2015	05/27/2015	STAFF TRANSPORTATION WINOOSKI TO COLCHESTER TO BURLINGTON	7.55
DSDR21500620	06/08/2015	LISAIUS.KATARINA H	05/28/2015	05/28/2015	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	29.55
DSDR21500621	06/08/2015	LISAIUS.KATARINA H	05/30/2015	05/30/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	61.10
DSDR21500622	06/08/2015	PERO.HALEY E	05/18/2015	05/18/2015	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	29.25
DSDR21500623	06/08/2015	PERO.HALEY E	05/21/2015	05/21/2015	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	20.20
DSDR21500624	06/08/2015	PERO.HALEY E	05/23/2015	05/23/2015	STAFF TRANSPORTATION BURLINGTON TO PROCTOR AND RETURN	62.50
DSDR21500625	06/08/2015	PERO.HALEY E	05/29/2015	05/29/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.50
DSDR21500631	07/07/2015	CROWELL.MICHAELEEN E	05/26/2015	05/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	66.03 764.00 890.65
DSDR21500632	06/19/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/13/2015	STAFF TRANSPORTATION AIRFARE FOR H SIGALA WASHINGTON TO BURLINGTON AND RETURN	466.20
DSDR21500638	06/16/2015	LISAIUS.KATARINA H	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WINOOSKI TO COVENTRY, DERBY, NEWPORT AND RETURN	12.77 82.40
DSDR21500639	06/15/2015	PERO,HALEY E	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JEFFERSONVILLE, MORRISVILLE, EDEN MILLS, HYDE PARK AND RETURN	14.99 56.50
DSDR21500640	06/15/2015	PERO.HALEY E	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORTH HYDE PARK, HYDE PARK, MORRISVILLE AND RETURN	6.47 55.50
DSDR21500641	06/22/2015	ROBERTSON II.STEVE A	05/20/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, MORRISVILLE, SOUTH BURLINGTON, COLCHESTER, BRADFORD, WHITE RIVER JUNCTION, SOUTH ROYALTON, ESSEX, SOUTH BURLINGTON, ESSEX, SOUTH BURLINGTON, MIDDLEBURY, VERGENNES, BURLINGTON AND RETURN	802.93 822.37
DSDR21500647	06/15/2015	PERO.HALEY E	06/06/2015	06/06/2015	STAFF TRANSPORTATION BURLINGTON TO ENOSBURG FALLS AND RETURN	40.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21500650	06/29/2015	ROBERTSON II.STEVE A	06/04/2015	06/07/2015	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	356.78
					STAFF TRANSPORTATION	418.23
					WASHINGTON DC TO SOUTH BURLINGTON, MONTPELIER, RUTLAND, BRISTOL, RUTLAND, SOUTH BURLINGTON AND RETURN	
DSDR21500651	06/29/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION	194.10
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR21500652	06/29/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION	194.10
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR21500653	06/29/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION	809.10
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR21500654	07/01/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION	374.10
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR21500655	06/30/2015	CRAVEN.ALEX R	06/09/2015	06/09/2015	STAFF PER DIEM	10.47
					STAFF TRANSPORTATION	40.90
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR21500656	06/30/2015	CRAVEN.ALEX R	06/16/2015	06/16/2015	STAFF PER DIEM	16.35
					STAFF TRANSPORTATION	83.10
					BURLINGTON TO LYNDONVILLE AND RETURN	
DSDR21500657	06/30/2015	CRAVEN.ALEX R	06/19/2015	06/19/2015	STAFF PER DIEM	7.74
					STAFF TRANSPORTATION	62.50
					BURLINGTON TO RANDOLPH AND RETURN	
DSDR21500658	06/30/2015	LISAIUS.KATARINA H	06/10/2015	06/10/2015	STAFF TRANSPORTATION	39.55
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR21500659	06/30/2015	LISAIUS.KATARINA H	06/16/2015	06/16/2015	STAFF TRANSPORTATION	22.65
					BURLINGTON TO VERGENNES AND RETURN	
DSDR21500660	06/30/2015	LISAIUS.KATARINA H	06/19/2015	06/19/2015	STAFF TRANSPORTATION	13.10
					WINOOSKI TO MILTON AND RETURN	
DSDR21500661	06/30/2015	PERO.HALEY E	06/09/2015	06/09/2015	STAFF TRANSPORTATION	41.25
					BURLINGTON TO SWANTON AND RETURN	
DSDR21500662	06/30/2015	PERO.HALEY E	06/11/2015	06/11/2015	STAFF PER DIEM	10.05
					STAFF TRANSPORTATION	44.10
					BURLINGTON TO VERGENNES, MIDDLEBURY AND RETURN	
DSDR21500663	06/30/2015	PERO.HALEY E	06/12/2015	06/12/2015	STAFF TRANSPORTATION	18.50
					BURLINGTON TO JONESVILLE AND RETURN	
DSDR21500664	06/30/2015	PERO.HALEY E	06/14/2015	06/14/2015	STAFF TRANSPORTATION	66.00
					BURLINGTON TO GROTON AND RETURN	
DSDR21500665	06/30/2015	PERO.HALEY E	06/17/2015	06/17/2015	STAFF TRANSPORTATION	75.50
					BURLINGTON TO SAINT JOHNSBURY AND RETURN	
DSDR21500666	07/01/2015	PERO.HALEY E	06/20/2015	06/20/2015	STAFF TRANSPORTATION	115.00
					BURLINGTON TO MONTPELIER, WINDSOR, PLAINFIELD AND RETURN	
DSDR21500681	07/10/2015	WEINSTEIN.DAVID M	06/22/2015	06/25/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	764.89
					STAFF TRANSPORTATION	321.10
					BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR21500684	07/09/2015	PERO.HALEY E	06/25/2015	06/25/2015	STAFF TRANSPORTATION	84.50
					BURLINGTON TO BARTON, GLOVER AND RETURN	
DSDR21500691	07/14/2015	NELSON.JENNIFER R	03/05/2015	03/05/2015	STAFF TRANSPORTATION	106.00
					SAINT JOHNSBURY TO SPRINGFIELD, BURKE AND RETURN	
DSDR21500692	07/13/2015	NELSON.JENNIFER R	03/06/2015	03/06/2015	STAFF TRANSPORTATION	36.00
					SAINT JOHNSBURY TO BARRE AND RETURN	
DSDR21500693	07/13/2015	NELSON.JENNIFER R	03/09/2015	03/09/2015	STAFF TRANSPORTATION	82.00
					SAINT JOHNSBURY TO BURLINGTON, JEFFERSON, MORRISVILLE AND RETURN	
DSDR21500694	07/13/2015	NELSON.JENNIFER R	06/11/2015	06/11/2015	STAFF TRANSPORTATION	71.00
					SAINT JOHNSBURY TO RANDOLPH, MONTPELIER AND RETURN	
DSDR21500695	07/13/2015	NELSON.JENNIFER R	03/13/2015	03/13/2015	STAFF TRANSPORTATION	65.00
					SAINT JOHNSBURY TO RICHMOND AND RETURN	
DSDR21500696	07/13/2015	NELSON.JENNIFER R	03/14/2015	03/14/2015	STAFF TRANSPORTATION	7.00
					SAINT JOHNSBURY TO LYNDONVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21500697	07/13/2015	NELSON.JENNIFER R	03/18/2015	03/18/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO BERLIN, E MONTPELIER, PLAINFIELD AND RETURN	29.00
DSDR21500698	07/13/2015	NELSON.JENNIFER R	03/24/2015	03/24/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARRE AND RETURN	35.00
DSDR21500699	07/13/2015	NELSON.JENNIFER R	03/25/2015	03/25/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21500700	07/13/2015	NELSON.JENNIFER R	03/27/2015	03/27/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO S ROYALTON AND RETURN	65.00
DSDR21500701	07/13/2015	NELSON.JENNIFER R	03/28/2015	03/28/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO DERBY AND RETURN	39.00
DSDR21500702	07/13/2015	NELSON.JENNIFER R	04/01/2015	04/01/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARRE AND RETURN	35.00
DSDR21500703	07/14/2015	NELSON.JENNIFER R	04/06/2015	04/07/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO RYEGATE, HANOVER NH, RUTLAND AND RETURN	94.00
DSDR21500704	07/15/2015	NELSON.JENNIFER R	04/09/2015	04/10/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER, ALBANY TO RYEGATE	194.50
DSDR21500705	07/13/2015	NELSON.JENNIFER R	04/14/2015	04/14/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21500706	07/14/2015	NELSON.JENNIFER R	04/17/2015	04/17/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON, ST ALBANS AND RETURN	101.00
DSDR21500707	07/16/2015	NELSON.JENNIFER R	04/18/2015	04/18/2015	STAFF TRANSPORTATION RYEGATE TO DANVILLE AND RETURN	18.00
DSDR21500708	07/13/2015	NELSON.JENNIFER R	04/20/2015	04/20/2015	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500709	07/15/2015	NELSON.JENNIFER R	04/21/2015	04/21/2015	STAFF TRANSPORTATION ST JOHNSBURY TO VERGENNES, BURLINGTON AND RETURN	89.00
DSDR21500710	07/13/2015	NELSON.JENNIFER R	04/22/2015	04/22/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21500711	07/13/2015	NELSON.JENNIFER R	04/24/2015	04/24/2015	STAFF TRANSPORTATION ST JOHNSBURY TO QUECHEE AND RETURN	48.00
DSDR21500712	07/13/2015	NELSON.JENNIFER R	04/30/2015	04/30/2015	STAFF TRANSPORTATION ST JOHNSBURY TO RICHMOND AND RETURN	64.00
DSDR21500713	08/18/2015	NELSON.JENNIFER R	05/04/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, WASHINGTON DC AND RETURN	666.36 575.20
DSDR21500714	07/13/2015	NELSON.JENNIFER R	05/01/2015	05/01/2015	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON AND RETURN	75.00
DSDR21500715	07/17/2015	ROBERTSON II.STEVE A	06/24/2015	06/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE RIVER JUNCTION, RUTLAND, LUDLOW, BENNINGTON, LUDLOW AND RETURN	514.46 615.89
DSDR21500716	07/15/2015	CRAVEN.ALEX R	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, CHESTER, SPRINGFIELD AND RETURN	21.15 134.50
DSDR21500717	07/14/2015	PERO.HALEY E	06/29/2015	06/29/2015	STAFF TRANSPORTATION BURLINGTON TO WOODSTOCK AND RETURN	89.50
DSDR21500718	07/15/2015	PERO.HALEY E	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	11.55 153.50
DSDR21500719	07/24/2015	CROWELL.MICHAELEEN E	06/28/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	589.40 531.56
DSDR21500720	08/06/2015	CRAVEN.ALEX R	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	8.16 84.00
DSDR21500721	08/06/2015	LISAIUS.KATARINA H	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WINOOSKI TO RICHFORD, WESTFIELD, NORTH TROY, NEWPORT AND RETURN	7.62 87.30
DSDR21500722	08/06/2015	LISAIUS.KATARINA H	07/07/2015	07/07/2015	STAFF TRANSPORTATION WINOOSKI TO SAINT ALBANS TO BURLINGTON	28.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21500723	08/06/2015	LISAIUS.KATARINA H	07/14/2015	07/14/2015	STAFF TRANSPORTATION BURLINGTON TO FAIRFIELD, EAST FAIRFIELD TO WINOOSKI	38.75
DSDR21500724	08/06/2015	MCLEAN.DANIEL BRYCE	06/19/2015	06/19/2015	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	24.00
DSDR21500725	08/06/2015	MCLEAN.DANIEL BRYCE	07/07/2015	07/07/2015	STAFF PER DIEM	5.70
					STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.00
DSDR21500726	08/07/2015	PERO.HALEY E	07/10/2015	07/10/2015	STAFF TRANSPORTATION BURLINGTON TO BRANDON, IRA, BRANDON AND RETURN	77.50
DSDR21500727	08/06/2015	PERO.HALEY E	07/14/2015	07/14/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WATERBURY AND RETURN	43.10
DSDR21500732	08/06/2015	CRAVEN,ALEX R	07/14/2015	07/15/2015	STAFF PER DIEM	152.33
					STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, LONDONDERRY, SPRINGFIELD, BRATTLEBORO, BELLOWS FALLS AND RETURN	181.00
DSDR21500733	08/04/2015	CRAVEN.ALEX R	07/20/2015	07/20/2015	STAFF TRANSPORTATION BURLINGTON TO PLATTSBURGH NY, NORTH HERO, SOUTH HERO AND RETURN	60.50
DSDR21500734	08/04/2015	LISAIUS.KATARINA H	07/22/2015	07/22/2015	STAFF PER DIEM	12.51
					STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER AND RETURN	46.95
DSDR21500754	08/04/2015	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	502.10
DSDR21500755	08/04/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	374.10
DSDR21500756	08/04/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	319.10
DSDR21500757	08/20/2015	MCLEAN.DANIEL BRYCE	07/20/2015	07/23/2015	STAFF INCIDENTALS	63.18
					STAFF PER DIEM	681.49
					STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	646.65
DSDR21500758	08/18/2015	CRAVEN.ALEX R	07/23/2015	07/23/2015	STAFF PER DIEM	12.99
					STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	43.00
DSDR21500759	08/17/2015	CRAVEN.ALEX R	07/24/2015	07/24/2015	STAFF PER DIEM	7.76
					STAFF TRANSPORTATION BURLINGTON TO CASTLETON AND RETURN	66.00
DSDR21500760	08/18/2015	CRAVEN.ALEX R	07/30/2015	07/30/2015	STAFF PER DIEM	19.62
					STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.40
DSDR21500761	08/18/2015	CRAVEN.ALEX R	07/31/2015	07/31/2015	STAFF PER DIEM	7.47
					STAFF TRANSPORTATION BURLINGTON TO NEWBURY AND RETURN	82.50
DSDR21500762	08/18/2015	LISAIUS.KATARINA H	07/23/2015	07/23/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	61.00
DSDR21500764	08/24/2015	LISAIUS.KATARINA H	08/04/2015	08/04/2015	STAFF PER DIEM	11.10
					STAFF TRANSPORTATION BURLINGTON TO BARRE, WATERBURY, WATERBURY CENTER AND RETURN	52.50
DSDR21500765	08/25/2015	MCLEAN,DANIEL BRYCE	07/27/2015	07/31/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	616.66
					STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC, BOSTON MA AND RETURN	971.97
DSDR21500768	08/24/2015	PERO.HALEY E	07/16/2015	07/16/2015	STAFF PER DIEM	10.46
					STAFF TRANSPORTATION BURLINGTON TO VERGENNES, PITTSFORD, BRANDON, MIDDLEBURY AND RETURN	61.50
DSDR21500769	08/26/2015	PERO.HALEY E	08/04/2015	08/04/2015	STAFF PER DIEM	12.43
					STAFF TRANSPORTATION BURLINGTON TO RICHMOND, BETHEL AND RETURN	12.25
DSDR21500770	08/25/2015	PERO.HALEY E	08/05/2015	08/05/2015	STAFF PER DIEM	21.78
					STAFF TRANSPORTATION BURLINGTON TO WESTMINSTER, BRATTLEBORO, DUMMERSTON AND RETURN	153.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21500771	08/21/2015	PERO.HALEY E	08/08/2015	08/08/2015	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.00
DSDR21500772	08/21/2015	PIPPENGER.GEOFFREY T	08/06/2015	08/06/2015	STAFF TRANSPORTATION BURLINGTON TO LEBANON NH AND RETURN	96.40
DSDR21500779	08/27/2015	BEATON.ALEX J	08/07/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	55.99 535.60
DSDR21500780	08/28/2015	KEARNS.LORI R	08/10/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, GRAND ISLE, BURLINGTON, MONTPELIER, MORRISVILLE, BURLINGTON AND RETURN	41.25 453.61 623.24
DSDR21500781	08/25/2015	CRAVEN.ALEX R	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	19.22 43.00
DSDR21500782	08/25/2015	CRAVEN.ALEX R	08/11/2015	08/11/2015	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	17.00
DSDR21500783	08/27/2015	CRAVEN.ALEX R	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, PUTNEY AND RETURN	21.25 150.50
DSDR21500784	08/25/2015	CRAVEN.ALEX R	08/14/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	14.10 39.00
DSDR21500786	09/10/2015	THOMAS.KATHRYN R	08/09/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, MIDDLEBURY, RUTLAND, HOLYOKE MA, MONTPELIER, WATERBURY, MONTPELIER, BURLINGTON, SOUTH ROYALTON, WHITE RIVER JUNCTION, HARTFORD, BARRE, JOHNSON, SHEFFIELD, BURLINGTON AND RETURN	455.18 521.85
DSDR21500787	09/08/2015	COMPTON.CARYN E	08/09/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	41.25 463.72 602.85
DSDR21500788	09/02/2015	LISAIUS.KATARINA H	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE, MONTPELIER AND RETURN	11.94 47.10
DSDR21500789	09/02/2015	PERO.HALEY E	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, EAST MONTPELIER, MONTPELIER AND RETURN	23.54 49.20
DSDR21500790	09/02/2015	PERO.HALEY E	08/13/2015	08/13/2015	STAFF TRANSPORTATION BURLINGTON TO WILLISTON, SOUTH BURLINGTON AND RETURN	14.25
DSDR21500791	09/02/2015	PERO.HALEY E	08/14/2015	08/14/2015	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	6.70
DSDR21500792	09/02/2015	PERO.HALEY E	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WEYBRIDGE, RUTLAND AND RETURN	20.30 67.00
DSDR21500793	09/14/2015	PERO.HALEY E	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WATERBURY CENTER, MONTPELIER AND RETURN	9.63 47.10
DSDR21500794	09/03/2015	PERO.HALEY E	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, HARTFORD AND RETURN	9.26 91.00
DSDR21500795	09/03/2015	ROBERTSON II.STEVE A	08/09/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, WINOOSKI, COLCHESTER, BURLINGTON, SOUTH BURLINGTON, GRAND ISLE, SOUTH BURLINGTON, RUTLAND, BENNINGTON, BRATTLEBORO, MONTPELIER, NORTHFIELD, MONTPELIER, NEWPORT, DERBY LINE, SAINT JOHNSBURY, BRADFORD, EAST BARRE, HARTFORD, WHITE RIVER JUNCTION, BENNINGTON, SOUTH BURLINGTON AND RETURN	1.005.09 986.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21500796	09/02/2015	PERO.HALEY E	08/21/2015	08/21/2015	STAFF PER DIEM	7.97
					STAFF TRANSPORTATION	90.00
					BURLINGTON TO JOHNSON, SHEFFIELD, IRASBURG AND RETURN	
DSDR21500798	09/08/2015	RAMPONE.EMILY A	08/10/2015	08/21/2015	STAFF PER DIEM	264.31
					STAFF TRANSPORTATION	538.00
					WASHINGTON DC TO BURLINGTON AND RETURN	
DSDR21500799	09/04/2015	ROCKWELL.IAN F	08/14/2015	08/24/2015	STAFF PER DIEM	65.23
					STAFF TRANSPORTATION	316.20
					WASHINGTON DC TO BURLINGTON AND RETURN	
DSDR21500800	09/08/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION	374.10
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR21500801	09/08/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION	194.10
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR21500802	09/08/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/09/2015	SENATOR'S TRANSPORTATION	178.10
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR21500813	09/15/2015	CRAVEN.ALEX R	08/21/2015	08/21/2015	STAFF PER DIEM	14.61
					STAFF TRANSPORTATION	50.50
					BURLINGTON TO MORRISVILLE, JOHNSON AND RETURN	
DSDR21500814	09/16/2015	CRAVEN.ALEX R	08/25/2015	08/26/2015	STAFF PER DIEM	154.48
					STAFF TRANSPORTATION	181.50
					BURLINGTON TO BRATTLEBORO AND RETURN	
DSDR21500815	09/14/2015	LISAIUS.KATARINA H	08/28/2015	08/28/2015	STAFF TRANSPORTATION	38.95
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR21500816	09/15/2015	PERO,HALEY E	08/31/2015	08/31/2015	STAFF TRANSPORTATION	154.50
					BURLINGTON TO BRATTLEBORO AND RETURN	
DSDR21500823	09/24/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION	20.51
					TAXI FOR SEN SANDERS IN WASHINGTON DC	
DSDR21500824	09/24/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION	20.00
					TAXI FOR SEN SANDERS IN WASHINGTON DC	
DSDR21500825	09/24/2015	JP MORGAN CHASE BANK NA	03/19/2015	04/13/2015	SENATOR'S TRANSPORTATION	64.69
					TAXI FOR SEN SANDERS IN WASHINGTON DC	
DSDR21500827	09/24/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION	29.52
					TAXI FOR SEN SANDERS IN AND AROUND BURLINGTON	
DSDR21500830	09/23/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/12/2015	STAFF TRANSPORTATION	748.20
					AIRFARE FOR M YARNELL WASHINGTON DC TO BURLINGTON AND RETURN	
DSDR21500831	09/23/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/21/2015	STAFF TRANSPORTATION	363.20
					AIRFARE FOR K THOMAS WASHINGTON DC TO BURLINGTON AND RETURN	
DSDR21500832	09/22/2015	CRAVEN.ALEX R	09/03/2015	09/03/2015	STAFF PER DIEM	13.39
					STAFF TRANSPORTATION	82.50
					BURLINGTON TO HARDWICK, SAINT JOHNSBURY CENTER AND RETURN	
DSDR21500833	09/22/2015	CRAVEN.ALEX R	09/09/2015	09/09/2015	STAFF PER DIEM	12.99
					STAFF TRANSPORTATION	64.00
					BURLINGTON TO RANDOLPH AND RETURN	
DSDR21500834	09/22/2015	LISAIUS.KATARINA H	09/03/2015	09/03/2015	STAFF TRANSPORTATION	32.35
					WINOOSKI TO SAINT ALBANS, MILTON AND RETURN	
DSDR21500835	09/22/2015	LISAIUS.KATARINA H	09/09/2015	09/09/2015	STAFF PER DIEM	6.53
					STAFF TRANSPORTATION	45.60
					BURLINGTON TO MONTPELIER, WATERBURY AND RETURN	
DSDR21500836	09/23/2015	LISAIUS.KATARINA H	09/10/2015	09/10/2015	STAFF PER DIEM	6.54
					STAFF TRANSPORTATION	137.95
					BURLINGTON TO WHITE RIVER JUNCTION, NORWICH, WINDSOR, NORTH SPRINGFIELD, BELLOWS FALLS AND RETURN	
DSDR21500837	09/22/2015	MCLEAN.DANIEL BRYCE	08/31/2015	08/31/2015	STAFF TRANSPORTATION	5.00
					BURLINGTON TO COLCHESTER AND RETURN	
DSDR21500838	09/22/2015	MCLEAN.DANIEL BRYCE	09/02/2015	09/02/2015	STAFF PER DIEM	22.55
					STAFF TRANSPORTATION	56.50
					BURLINGTON TO MONTPELIER, BARRE, GRANITEVILLE AND RETURN	
DSDR21500839	09/22/2015	PERO.HALEY E	09/08/2015	09/08/2015	STAFF TRANSPORTATION	33.75
					BURLINGTON TO VERGENNES, MIDDLEBURY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSDR21500842	09/30/2015	MCLEAN.DANIEL BRYCE	09/09/2015	09/09/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.00
DSDR21500844	09/30/2015	PERO.HALEY E	09/13/2015	09/13/2015	STAFF TRANSPORTATION BURLINGTON TO PITTSFORD AND RETURN	59.00
DSDR21500845	09/30/2015	PERO.HALEY E	09/15/2015	09/15/2015	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	67.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**50,233.84**
CV150005487	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	91.50
CV150006278	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	198.35
CV150007421	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	73.00
CV150007510	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	63.40
CV150007828	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007905	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	19.25
CV150009080	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	21.20
CV150009629	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	42.30
DSDR21500521	04/24/2015	CASELLA WASTE SYSTEMS INC	03/31/2015	03/31/2015	FEES AND OTHER CHARGES	40.85
DSDR21500534	04/24/2015	CASELLA WASTE SYSTEMS INC	02/28/2015	02/28/2015	FEES AND OTHER CHARGES	40.85
DSDR21500599	05/28/2015	CASELLA WASTE SYSTEMS INC	04/30/2015	04/30/2015	FEES AND OTHER CHARGES	40.85
DSDR21500669	07/01/2015	CASELLA WASTE SYSTEMS INC	05/31/2015	05/31/2015	FEES AND OTHER CHARGES	40.85
DSDR21500737	08/04/2015	CASELLA WASTE SYSTEMS INC	06/30/2015	06/30/2015	FEES AND OTHER CHARGES	42.07
DSDR21500805	09/09/2015	CASELLA WASTE SYSTEMS INC	07/31/2015	07/31/2015	FEES AND OTHER CHARGES	42.07
					OTHER CONTRACTUAL SERVICES	**758.44**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.041.361.71
					RE-EMPLOYED ANNUITANTS	2.244.00
					PERSONNEL BENEFITS	3.841.65
					NET PAYROLL EXPENSES	**1,047,447.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,260,781.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,071,590.83	-1,454,843.31
Travel and Transportation of Persons		-56,015.21	-68,028.50
Rent, Communications and Utilities		-44,872.99	-46,604.21
Other Contractual Services		-843.40	-997.20
Supplies and Materials		-27,929.34	-41,402.25
Acquisition of Assets		-132,042.35	-144,845.42
ORGANIZATION TOTALS	$2,278,672.00	-$1,333,294.12	-$1,756,720.89
UNEXPENDED BALANCE AS OF 09/30/2015			**$521,951.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEHMAN. PATRICK C			LEGISLATIVE DIRECTOR	80.243.16
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.000.00
		BARKLEY. CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR	66.499.92
		MORGAN. DERRICK D			CHIEF OF STAFF	84.729.48
		WILLSON. GINGER S			AGRICULTURE POLICY DIRECTOR FROM JUN. 16	24.375.00
		GRASSMEYER. TYLER G			DEPUTY CHIEF OF STAFF	82.999.92
		LOYOLA. MARIO A			PROFESSIONAL STAFF FROM MAY. 18	44.333.33
		RINGLEIN. RAY M			CONSTITUENT SERVICES REPRESENTATIVE	31.000.00
		MCGUIRK. MEGHAN M			INTERN FROM SEP. 8	766.66
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES REPRESENTATIVE	29.260.71
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	3.922.06
		BELL. ALLYSON			ADMINISTRATIVE DIRECTOR	30.000.00
		BURR. BENJAMIN JAMES			SYSTEMS ADMINISTRATOR	15.000.00
		BURLESON. ALYSSA K			LEGISLATIVE CORRESPONDENT / OFFICE MANAGER	26.499.96
		REUSS. ANDREW N			RESEARCH ASSISTANT FROM JUN. 1	12.100.00
		KNESE. CHRISTY M			POLICY ADVISOR FROM SEP. 21	194.44
		BLAKE. SHELLY C			DEPUTY CHIEF OF STAFF	82.999.92
		KARRS. EMILY J			DIGITAL MEDIA DIRECTOR	34.999.96
		WEGMANN. JAMES R			PRESS SECRETARY	43.399.92
		GREEN. ERIC A			LEGISLATIVE ASSISTANT TO JUL. 9	19.433.32
		SHIRLEY. RAVEN			EXECUTIVE ASSISTANT	22.166.64
		ROBERTS, JAMES Q			STAFF ASSISTANT	15,999.92
		BROKER. RYAN L			OUTREACH COORDINATOR	30.000.00
		WALLEN. MATTHEW T			DIRECTOR OF CONSTITUENT SERVICES TO APR. 3	1.291.65
		SLIVA. TAYLOR R			EXECUTIVE STAFF ASSISTANT	17.499.96
		LOKIE. RACHEL I			CONSTITUENT SERVICES REPRESENTATIVE	14.200.00
		RIDDER. KARI S			OUTREACH COORDINATOR	39.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WELLUM. STEPHEN J JR			LEGISLATIVE CORRESPONDENT	19.999.92
		STEPHENS. SAVANNAH L			INTERN FROM APR. 27 TO JUN. 16	1.444.42
		CERNY. MARTIN			SUMMER INTERN FROM MAY. 1 TO AUG. 30	2.033.32
		JORGENSEN. TREVOR M			SUMMER INTERN FROM MAY. 11 TO AUG. 21	925.82
		COFFEY. EMILY M			SUMMER INTERN FROM MAY. 11 TO AUG. 12	715.02
		SIMON. AMMON G			LEGISLATIVE COUNSEL FROM MAY. 13	28.833.27
		JUFFER. JACQUELINE J			SUMMER INTERN FROM MAY. 19 TO AUG. 21	722.79
		LIENEMANN. MACI M			SUMMER INTERN FROM MAY. 26 TO AUG. 7	2.499.99
		SENGER. ALYENE K			LEGISLATIVE ASSISTANT FROM JUN. 1	20.383.28
		DWINELL. CONNER J			SUMMER INTERN FROM JUN. 2 TO AUG. 14	2.533.32
		KROS. GRANT A			SUMMER INTERN FROM JUN. 2 TO AUG. 6	1.973.32
		THOMSEN, TAYLOR C			SUMMER INTERN FROM JUN. 16 TO AUG. 21	2.299.99
		BAXTER. ALEXANDRA C			SUMMER INTERN FROM JUN. 18 TO AUG. 14	1.999.99
		VAN DER VAART. MARIEKE K			WRITER FROM JUN. 22	9.900.00
		DIPLACIDO. MARK A			RESEARCH ASSISTANT FROM JUN. 29	7.666.66
		PROL. JESSICA L			WRITER AND LEGISLATIVE ASSISTANT FROM JUN. 29	14.055.52
		KUESTER. JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS FROM JUL. 9	13.530.53
		HORNER. SAMUEL J			INTERN FROM JUL. 9 TO AUG. 31	1.014.44
		KITCHEN. KLON K			NATIONAL SECURITY ADVISOR FROM JUL. 18	29.366.65
		REED. PATRICK A			INTERN FROM SEP. 1	233.16
		DOERING. KATELYN E			INTERN FROM SEP. 1	1.000.00
		MILLER. ANDREW R			INTERN FROM SEP. 8	766.66
		SCHMITT. MATTHEW W			INTERN FROM SEP. 8	613.33
		RICHMOND, ALEXI L			INTERN FROM SEP. 10	855.10
		GLESSMAN. KATIE M			FALL INTERN FROM SEP. 10	544.01
		MORRIS. ROBERT C			FALL INTERN FROM SEP. 10	641.66
		VERCHER. ALEXIS M			FALL INTERN FROM SEP. 21	333.33
DSAS21500054	04/10/2015	BLAKE.SHELLY C	02/28/2015	02/28/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.35
DSAS21500055	04/10/2015	BLAKE,SHELLY C	02/27/2015	02/27/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	47.70
DSAS21500056	04/10/2015	BURLESON.ALYSSA K	03/24/2015	03/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DSAS21500057	04/13/2015	BLAKE.SHELLY C	03/02/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	1.169.71 335.53
DSAS21500059	04/20/2015	LOKIE.RACHEL I	03/22/2015	03/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	199.26 1.527.16 872.33
DSAS21500060	04/24/2015	BLAKE.SHELLY C	03/23/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	897.39 744.56
DSAS21500061	04/30/2015	JP MORGAN CHASE BANK NA	03/02/2015	04/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/2-6 S BLAKE OMAHA TO WASHINGTON DC AND RETURN; 3/31-4/3 T GRASSMEYER WASHINGTON DC TO OMAHA TO SAVANNAH GA; RENTAL AUTO FOR R BROKEN LINCOLN TO THE FOLLOWING AND RETURN: 3/21 KEARNEY, NEW ORLEANS, KEARNEY; 3/23 KEARNEY, WOOD RIVER; 3/24 IN LINCOLN	711.77
DSAS21500063	04/23/2015	LEHMAN.PATRICK C	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	132.50 43.20
DSAS21500064	04/23/2015	SLIVA.TAYLOR R	03/27/2015	04/12/2015	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 3/27 OMAHA, FREMONT; 4/12 FREMONT, OMAHA	146.25
DSAS21500065	05/07/2015	GRASSMEYER,TYLER G	03/30/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	364.05 223.68
DSAS21500066	05/06/2015	LOKIE.RACHEL I	04/18/2015	04/18/2015	STAFF INCIDENTALS STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	12.67 88.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAS21500068	05/08/2015	RIDDER.KARI S	02/12/2015	04/14/2015	STAFF TRANSPORTATION 2/12, 25, 27, 3/9, 3/11, 3/27, 4/14 FREMONT TO OMAHA AND RETURN	221.76
DSAS21500072	05/08/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/27/2015	SENATOR'S TRANSPORTATION	2.153.10
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31 T GRASSMEYER WASHINGTON DC TO OMAHA; 3/31-4/1 P LEHMAN WASHINGTON DC TO OMAHA AND RETURN; 4/4, 16, 24 SEN SASSE WASHINGTON DC TO OMAHA; 4/20, 27 OMAHA TO WASHINGTON DC; TRAIN FARE FOR SEN SASSE 4/13 NEW YORK NY TO WASHINGTON DC	510.80
DSAS21500073	05/14/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA	166.10
DSAS21500074	05/11/2015	RINGLEIN.RAY M	04/25/2015	04/25/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	44.06
DSAS21500078	05/19/2015	SLIVA.TAYLOR R	04/16/2015	04/16/2015	STAFF TRANSPORTATION LINCOLN TO FREMONT, OMAHA AND RETURN	75.60
DSAS21500079	05/21/2015	SLIVA.TAYLOR R	04/27/2015	04/27/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.50
DSAS21500080	05/21/2015	SLIVA.TAYLOR R	05/04/2015	05/04/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.50
DSAS21500082	06/02/2015	LOKIE.RACHEL I	05/14/2015	05/14/2015	STAFF TRANSPORTATION LINCOLN TO FREMONT, OMAHA AND RETURN	78.30
DSAS21500084	06/03/2015	SASSE.BENJAMIN	04/09/2015	05/16/2015	SENATOR'S TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 4/9, 10, 25, 5/16 LINCOLN; 4/24 COLUMBUS; 5/1 OMAHA	252.72
DSAS21500086	06/02/2015	CERNY,MARTIN	05/19/2015	05/19/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21500087	06/02/2015	SLIVA.TAYLOR R	05/18/2015	05/18/2015	STAFF TRANSPORTATION LINCOLN TO FREMONT, OMAHA AND RETURN	75.60
DSAS21500088	06/16/2015	BROKER.RYAN L	03/09/2015	03/09/2015	STAFF PER DIEM	7.66
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS21500089	06/12/2015	BROKER.RYAN L	03/10/2015	03/10/2015	STAFF PER DIEM	5.54
					STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	67.50
DSAS21500090	06/12/2015	BROKER.RYAN L	03/12/2015	03/12/2015	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DSAS21500091	06/16/2015	BROKER.RYAN L	03/16/2015	03/16/2015	STAFF PER DIEM	6.48
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS21500092	06/16/2015	BROKER.RYAN L	03/13/2015	03/13/2015	STAFF PER DIEM	11.11
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS21500093	06/29/2015	BROKER.RYAN L	03/27/2015	03/27/2015	STAFF INCIDENTALS	13.36
					STAFF PER DIEM	7.75
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS21500094	06/26/2015	BROKER.RYAN L	04/02/2015	04/02/2015	STAFF PER DIEM	4.31
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS21500095	08/03/2015	BROKER.RYAN L	03/23/2015	03/23/2015	STAFF PER DIEM	3.55
					STAFF TRANSPORTATION LINCOLN TO KEARNEY, WOOD RIVER AND RETURN	29.43
DSAS21500096	06/16/2015	BROKER.RYAN L	04/06/2015	04/06/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS21500097	06/16/2015	BROKER.RYAN L	04/07/2015	04/08/2015	STAFF PER DIEM	21.99
					STAFF TRANSPORTATION LINCOLN TO NORFOLK, WAYNE, KEARNEY AND RETURN	209.25
DSAS21500098	06/25/2015	BROKER.RYAN L	04/13/2015	04/13/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	90.00
DSAS21500099	07/31/2015	BROKER.RYAN L	04/14/2015	04/14/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY, PAPILLION TO LINCOLN	146.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAS21500100	06/12/2015	BROKER.RYAN L	04/16/2015	04/16/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	90.00
DSAS21500101	06/12/2015	BROKER.RYAN L	04/20/2015	04/20/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	90.00
DSAS21500102	06/17/2015	BROKER.RYAN L	04/22/2015	04/22/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY, CRETE TO LINCOLN	116.55
DSAS21500103	06/12/2015	BROKER.RYAN L	04/23/2015	04/23/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	90.00
DSAS21500104	06/12/2015	BROKER.RYAN L	04/25/2015	04/25/2015	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	44.10
DSAS21500105	06/16/2015	BROKER.RYAN L	04/27/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	7.15 135.90
DSAS21500106	06/12/2015	BROKER.RYAN L	04/28/2015	04/28/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	90.00
DSAS21500107	06/12/2015	BROKER.RYAN L	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	4.96 90.00
DSAS21500108	06/12/2015	BROKER.RYAN L	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	9.91 90.00
DSAS21500109	06/12/2015	BROKER.RYAN L	05/08/2015	05/08/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	90.00
DSAS21500110	06/16/2015	BROKER,RYAN L	05/11/2015	05/11/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY, GRAND ISLAND TO LINCOLN	108.90
DSAS21500111	06/12/2015	BROKER.RYAN L	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.29 41.40
DSAS21500112	06/12/2015	BROKER.RYAN L	05/13/2015	05/13/2015	STAFF TRANSPORTATION LINCOLN TO BEAVER CROSSING, WILBER AND RETURN	47.70
DSAS21500113	06/17/2015	BROKER.RYAN L	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, BEATRICE AND RETURN	22.95 103.50
DSAS21500114	06/16/2015	BROKER.RYAN L	05/20/2015	05/21/2015	STAFF TRANSPORTATION NORTH PLATTE TO DICKENS, KEARNEY TO LINCOLN	133.65
DSAS21500115	06/29/2015	SLIVA,TAYLOR R	05/12/2015	05/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	109.92 1.161.81 1.106.37
DSAS21500116	06/17/2015	LOKIE.RACHEL I	05/22/2015	05/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, FREMONT, OMAHA AND RETURN	2.25 6.24 98.10
DSAS21500119	06/19/2015	JP MORGAN CHASE BANK NA	05/01/2015	06/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 5/1, 14, 23, 6/5 WASHINGTON DC TO OMAHA; 5/11 CHICAGO IL TO WASHINGTON, DC; 5/4, 18 OMAHA TO WASHINGTON DC	1.975.60
DSAS21500123	06/25/2015	RINGLEIN.RAY M	06/02/2015	06/02/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	52.52
DSAS21500124	06/25/2015	RINGLEIN.RAY M	05/29/2015	05/29/2015	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	81.90
DSAS21500125	06/25/2015	RINGLEIN.RAY M	06/08/2015	06/08/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	52.07
DSAS21500126	08/18/2015	RIDDER.KARI S	04/14/2015	04/14/2015	STAFF PER DIEM FREMONT TO OMAHA AND RETURN	82.42
DSAS21500127	06/25/2015	CERNY.MARTIN	06/05/2015	06/05/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21500128	06/25/2015	CERNY.MARTIN	06/09/2015	06/09/2015	STAFF TRANSPORTATION ASHLAND TO OMAHA TO LINCOLN	33.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAS21500132	07/17/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/26/2015	SENATOR'S TRANSPORTATION	1.335.60
					STAFF TRANSPORTATION	841.80
					AIRFARE FOR THE FOLLOWING: 6/12, 19, 26 SEN SASSE 6/12 T GRASSMYER WASHINGTON DC TO OMAHA, 5/31, 6/8, 15 SEN SASSE, 6/14 T GRASSMYER, 6/16 G WILLSON OMAHA TO WASHINGTON DC	
DSAS21500134	07/17/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/26/2015	SENATOR'S TRANSPORTATION	161.60
					STAFF TRANSPORTATION	1.056.64
					AIRFARE FOR THE FOLLOWING: 6/22 SEN SASSE OMAHA TO WASHINGTON DC; 6/18 G WILLSON WASHINGTON DC TO OMAHA; 6/22-26 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 6/14 RENTAL AUTO FOR T GRASSMYER IN OMAHA	
DSAS21500135	07/17/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION	172.00
					AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA	
DSAS21500141	07/16/2015	DWINELL.CONNER J	06/23/2015	06/23/2015	STAFF TRANSPORTATION	4.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS21500142	07/22/2015	RINGLEIN.RAY M	06/12/2015	06/12/2015	STAFF TRANSPORTATION	42.57
					LINCOLN TO BEATRICE AND RETURN	
DSAS21500143	07/22/2015	BLAKE.SHELLY C	04/08/2015	04/08/2015	STAFF TRANSPORTATION	129.15
					LINCOLN TO WAYNE AND RETURN	
DSAS21500144	07/20/2015	RINGLEIN.RAY M	06/30/2015	06/30/2015	STAFF TRANSPORTATION	59.36
					LINCOLN TO OMAHA AND RETURN	
DSAS21500145	07/22/2015	LOKIE.RACHEL I	07/03/2015	07/03/2015	STAFF PER DIEM	6.98
					STAFF TRANSPORTATION	117.00
					LINCOLN TO CLAY CENTER, DAVID CITY AND RETURN	
DSAS21500146	07/23/2015	BLAKE.SHELLY C	06/16/2015	06/17/2015	STAFF INCIDENTALS	29.77
					STAFF PER DIEM	316.46
					STAFF TRANSPORTATION	557.07
					LINCOLN TO WASHINGTON DC AND RETURN	
DSAS21500149	07/30/2015	RIDDER.KARI S	04/20/2015	04/23/2015	STAFF INCIDENTALS	102.63
					STAFF PER DIEM	814.59
					STAFF TRANSPORTATION	607.34
					FREMONT TO WASHINGTON DC AND RETURN	
DSAS21500150	07/28/2015	WILLSON.GINGER S	07/03/2015	07/03/2015	STAFF TRANSPORTATION	88.56
					LINCOLN TO CLAY CENTER AND RETURN	
DSAS21500152	08/07/2015	WILLSON.GINGER S	06/16/2015	06/18/2015	STAFF INCIDENTALS	109.28
					STAFF PER DIEM	536.79
					STAFF TRANSPORTATION	129.78
					LINCOLN TO WASHINGTON DC AND RETURN	
DSAS21500157	08/06/2015	RIDDER.KARI S	05/01/2015	06/23/2015	STAFF TRANSPORTATION	361.71
					5/1, 2, 8, 6/8, 10, 12, 15, 18, 22, 23 FREMONT TO OMAHA AND RETURN	
DSAS21500158	08/06/2015	BURLESON.ALYSSA K	06/17/2015	06/17/2015	STAFF TRANSPORTATION	6.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS21500159	08/06/2015	BURLESON.ALYSSA K	06/29/2015	06/29/2015	STAFF TRANSPORTATION	6.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS21500160	08/06/2015	BURLESON.ALYSSA K	07/02/2015	07/02/2015	STAFF TRANSPORTATION	5.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS21500161	08/06/2015	WILLSON.GINGER S	07/20/2015	07/20/2015	STAFF TRANSPORTATION	53.19
					LINCOLN TO OMAHA AND RETURN	
DSAS21500171	08/12/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/15/2015	STAFF TRANSPORTATION	482.70
					AIRFARE FOR M LOYOLA AUSTIN TO WASHINGTON DC AND RETURN	
DSAS21500172	09/14/2015	JP MORGAN CHASE BANK NA	08/01/2015	08/24/2015	STAFF TRANSPORTATION	444.20
					AIRFARE FOR M LOYOLA AUSTIN TO WASHINGTON DC AND RETURN	
DSAS21500173	08/20/2015	GRASSMEYER.TYLER G	06/12/2015	06/14/2015	STAFF PER DIEM	225.42
					STAFF TRANSPORTATION	38.18
					WASHINGTON DC TO LINCOLN AND RETURN	
DSAS21500174	08/12/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/17/2015	STAFF TRANSPORTATION	672.40
					7/6-9, 14-17 AIRFARE FOR G WILLSON OMAHA TO WASHINGTON DC AND RETURN	
DSAS21500175	08/13/2015	WILLSON.GINGER S	07/06/2015	07/09/2015	STAFF INCIDENTALS	68.50
					STAFF PER DIEM	588.87
					STAFF TRANSPORTATION	170.02
					LINCOLN TO ST LOUIS MO, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAS21500176	08/13/2015	WILLSON.GINGER S	07/14/2015	07/17/2015	STAFF INCIDENTALS	120.47
					STAFF PER DIEM	617.24
					STAFF TRANSPORTATION	146.37
					LINCOLN TO WASHINGTON DC AND RETURN	
DSAS21500177	08/12/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/26/2015	SENATOR'S TRANSPORTATION	1.572.20
					AIRFARE FOR SEN SASSE AS FOLLOWS:7/7, 13, 26 OMAHA TO WASHINGTON DC; 7/10, 17, 24 WASHINGTON DC TO OMAHA; 7/20 ST LOUIS MO TO WASHINGTON DC	
DSAS21500178	08/18/2015	WILLSON.GINGER S	06/22/2015	06/26/2015	STAFF INCIDENTALS	141.54
					STAFF PER DIEM	1.119.03
					STAFF TRANSPORTATION	216.56
					LINCOLN TO WASHINGTON DC AND RETURN	
DSAS21500182	09/10/2015	RINGLEIN,RAY M	08/20/2015	08/20/2015	STAFF TRANSPORTATION	46.49
					LINCOLN TO NEBRASKA CITY AND RETURN	
DSAS21500183	09/11/2015	RINGLEIN.RAY M	08/11/2015	08/12/2015	STAFF PER DIEM	102.11
					STAFF TRANSPORTATION	343.98
					LINCOLN TO SIDNEY, KIMBALL, NORTH PLATTE AND RETURN	
DSAS21500185	09/10/2015	RINGLEIN.RAY M	08/13/2015	08/13/2015	STAFF TRANSPORTATION	78.03
					LINCOLN TO PLATTSMOUTH, BELLEVUE, BLAIR AND RETURN	
DSAS21500188	09/16/2015	WILLSON.GINGER S	08/09/2015	08/12/2015	STAFF INCIDENTALS	29.78
					STAFF PER DIEM	339.35
					STAFF TRANSPORTATION	119.31
					LINCOLN TO SCOTTSBLUFF AND RETURN	
DSAS21500189	09/10/2015	WILLSON.GINGER S	08/13/2015	08/13/2015	STAFF TRANSPORTATION	68.31
					LINCOLN TO BLAIR AND RETURN	
DSAS21500190	09/23/2015	WILLSON.GINGER S	08/03/2015	08/07/2015	STAFF INCIDENTALS	143.96
					STAFF PER DIEM	853.26
					STAFF TRANSPORTATION	160.42
					LINCOLN TO WASHINGTON DC AND RETURN	
DSAS21500191	09/11/2015	NICHOLS.CASSANDRA A	08/12/2015	08/13/2015	STAFF INCIDENTALS	15.72
					STAFF PER DIEM	98.99
					STAFF TRANSPORTATION	240.30
					SCOTTSBLUFF TO BROKEN BOW AND RETURN	
DSAS21500192	09/15/2015	RIDDER.KARI S	07/13/2015	07/15/2015	STAFF INCIDENTALS	23.49
					STAFF PER DIEM	261.07
					STAFF TRANSPORTATION	577.16
					FREMONT TO WASHINGTON DC AND RETURN	
DSAS21500195	09/16/2015	BURLESON.ALYSSA K	08/24/2015	08/29/2015	STAFF PER DIEM	523.45
					STAFF TRANSPORTATION	131.40
					WASHINGTON DC TO OMAHA, LINCOLN, COLUMBUS, NELIGH, SPENCER, VALENTINE, KEARNEY, OMAHA AND RETURN	
DSAS21500196	09/18/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/29/2015	STAFF TRANSPORTATION	4.311.52
					AIRFARE FOR THE FOLLOWING: 8/3-7 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 8/13-14 K KITCHEN WASHINGTON DC TO OMAHA AND RETURN; 8/9 A SIMON WASHINGTON DC TO DENVER CO; 8/24 A BURLESON TULSA OK TO OMAHA; 8/26-29 T GRASSMEYER SAVANNAH GA TO OMAHA AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 8/7-21 R SHIRLEY OMAHA TO SIDNEY IA, LINCOLN, SIDNEY IA, LINCOLN, SCOTTSBLUFF, SIDNEY IA, KIMBALL, SIDNEY IA, NORTH PLATTE LINCOLN, ASHLAND, PLATTSMOUTH, NEBRASKA CITY, BELLEVUE, BLAIR, LINCOLN, SIDNEY IA, LINCOLN, SIDNEY IA, LINCOLN, SIDNEY IA, LINCOLN, SIDNEY IA, FREMONT, SIDNEY IA AND RETURN; 8/9-12 G WILLSON LINCOLN TO SCOTTSBLUFF AND RETURN; 8/9-14 A SIMON DENVER CO TO SCOTTSBLUFF, KEARNEY, OMAHA, LINCOLN TO KANSAS CITY MO; 8/10-14 M VAN DER VAART DENVER CO TO SCOTTSBLUFF, HARRISON, GERING, OGALLALA, GERING, KIMBALL, SIDNEY, NORTH PLATTE, BROKEN BOW, LINCOLN, PLATTSMOUTH, BELLEVUE, BLAIR, PENDER, LINCOLN TO OMAHA	
DSAS21500197	09/16/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/14/2015	SENATOR'S TRANSPORTATION	174.60
					STAFF TRANSPORTATION	449.20
					AIRFARE FOR THE FOLLOWING: 8/5 SEN SASSE WASHINGTON DC TO OMAHA; 8/11-14 T GRASSMEYER SAVANNAH GA TO OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAS21500201	09/16/2015	REUSS.ANDREW N	08/07/2015	08/30/2015	STAFF INCIDENTALS	33.15
					STAFF PER DIEM	631.37
					STAFF TRANSPORTATION	870.80
					WASHINGTON DC TO OMAHA, LINCOLN, SCOTTSBLUFF, GERING, SCOTTSBLUFF, SIDNEY, LINCOLN, OMAHA, LINCOLN, OMAHA, FREMONT, NORFOLK, VALENTINE, GRAND ISLAND, OMAHA AND RETURN	
DSAS21500202	09/15/2015	VAN DER VAART.MARIEKE K	08/09/2015	08/14/2015	STAFF PER DIEM	79.09
					STAFF TRANSPORTATION	531.88
					WASHINGTON DC TO DENVER, SCOTTSBLUFF, HARRISON, GERING, OGALLALA, GERING, KIMBALL, SIDNEY, NORTH PLATTE, BROKEN BOW, LINCOLN, PLATTSMOUTH, BELLEVUE, BLAIR, PENDER, LINCOLN, OMAHA AND RETURN	
DSAS21500203	09/24/2015	PROL,JESSICA L	08/24/2015	08/29/2015	STAFF PER DIEM	666.06
					STAFF TRANSPORTATION	465.19
					WASHINGTON DC TO LINCOLN, OMAHA, SCRIBNER, WEST POINT, NORFOLK, COLUMBUS, ONEILL, SPRINGVIEW, VALENTINE, THEDFORD, GRAND ISLAND, SUTTON, OMAHA AND RETURN	
DSAS21500204	09/23/2015	VAN DER VAART.MARIEKE K	08/24/2015	08/30/2015	STAFF PER DIEM	161.65
					STAFF TRANSPORTATION	451.64
					WASHINGTON DC TO OMAHA, KEARNEY, OMAHA, NORTH BEND, LINCOLN, PAPILLION, COLUMBUS NELIGH, ONEILL, SPENCER, SPRINGVIEW, VALENTINE, THEDFORD, KEARNEY, SUTTON, YORK, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	
DSAS21500205	09/24/2015	SLIVA.TAYLOR R	08/24/2015	08/30/2015	STAFF PER DIEM	129.20
					STAFF TRANSPORTATION	354.19
					WASHINGTON DC TO OMAHA, LINCOLN, COLUMBUS, NORFOLK, NELIGH, ONEILL, SPENCER, SPRINGVIEW, VALENTINE, KEARNEY, SUTTON, FREMONT, WAVERLY, OMAHA AND RETURN	
DSAS21500206	09/30/2015	LOYOLA.MARIO A	07/01/2015	07/15/2015	STAFF PER DIEM	1.068.79
					STAFF TRANSPORTATION	169.86
					AUSTIN TX TO WASHINGTON DC AND RETURN	
DSAS21500207	09/30/2015	WELLUM JR.STEPHEN J	08/09/2015	08/14/2015	STAFF INCIDENTALS	19.55
					STAFF PER DIEM	419.22
					STAFF TRANSPORTATION	1.092.95
					WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, LINCOLN, OMAHA AND RETURN	
DSAS21500208	09/22/2015	KITCHEN.KLON K	08/13/2015	08/14/2015	STAFF PER DIEM	108.25
					STAFF TRANSPORTATION	124.32
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS21500209	09/22/2015	GRASSMEYER.TYLER G	08/25/2015	08/29/2015	STAFF PER DIEM	429.45
					STAFF TRANSPORTATION	202.98
					WASHINGTON DC TO OMAHA, LINCOLN, FREMONT, COLUMBUS, NORFOLK, NELIGH, ONEILL, SPENCER, SPRINGVIEW, VALENTINE, THEDFORD, KEARNEY, SUTTON, GRAND ISLAND, OMAHA AND RETURN	
DSAS21500210	09/22/2015	GRASSMEYER.TYLER G	08/11/2015	08/14/2015	STAFF INCIDENTALS	4.95
					STAFF PER DIEM	338.69
					STAFF TRANSPORTATION	263.91
					WASHINGTON DC TO DENVER CO, GERING, KIMBALL, SIDNEY, NORTH PLATTE, BROKEN BOW, LINCOLN, ASHLAND, PLATTSMOUTH, NEBRASKA CITY, BELLEVUE, BLAIR, PENDER, BELLEVUE, OMAHA AND RETURN	
DSAS21500211	09/24/2015	SIMON.AMMON G	08/09/2015	08/16/2015	STAFF INCIDENTALS	41.25
					STAFF PER DIEM	547.73
					STAFF TRANSPORTATION	335.07
					WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, KEARNEY, OMAHA, LINCOLN AND RETURN	
DSAS21500212	09/23/2015	SENGER.ALYENE K	08/24/2015	08/28/2015	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	528.99
					STAFF TRANSPORTATION	389.94
					WASHINGTON DC TO OMAHA, LINCOLN, COLUMBUS, OMAHA AND RETURN	
DSAS21500213	09/25/2015	KUESTER.JAMES	09/01/2015	09/04/2015	STAFF TRANSPORTATION	28.40
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS21500215	09/25/2015	LOKIE.RACHEL I	08/28/2015	08/28/2015	STAFF PER DIEM	17.09
					STAFF TRANSPORTATION	136.80
					LINCOLN TO KEARNEY, SUTTON AND RETURN	
DSAS21500216	09/25/2015	WILLSON.GINGER S	07/24/2015	07/24/2015	STAFF PER DIEM	15.42
					STAFF TRANSPORTATION	68.40
					LINCOLN TO BLAIR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAS21500217	09/25/2015	KUESTER.JAMES	07/14/2015	08/07/2015	STAFF TRANSPORTATION 7/14, 27, 28, 8/7 OMAHA TO BELLEVUE AND RETURN	89.24
DSAS21500218	09/25/2015	KUESTER.JAMES	07/08/2015	07/08/2015	STAFF PER DIEM	16.98
					STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	25.88
DSAS21500219	09/25/2015	KUESTER.JAMES	07/23/2015	07/23/2015	STAFF TRANSPORTATION IN AND AROUND FREMONT	25.25
DSAS21500220	09/29/2015	KUESTER.JAMES	08/11/2015	08/12/2015	STAFF PER DIEM	94.84
					STAFF TRANSPORTATION OMAHA TO SEWARD AND RETURN	66.83
DSAS21500222	09/28/2015	KUESTER.JAMES	08/13/2015	08/13/2015	STAFF TRANSPORTATION OMAHA TO PLATTSMOUTH, BELLEVUE, PENDER TO FREMONT	86.54
DSAS21500223	09/29/2015	KUESTER.JAMES	08/27/2015	08/28/2015	STAFF PER DIEM	173.84
					STAFF TRANSPORTATION FREMONT TO NORFOLK, ONEILL, SPRINGVIEW, VALENTINE, THEDFORD, GRAND ISLAND, SUTTON AND RETURN	301.59
DSAS21500224	09/25/2015	KUESTER.JAMES	07/07/2015	07/07/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.22
DSAS21500225	09/25/2015	KUESTER.JAMES	07/17/2015	07/17/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.22
DSAS21500226	09/28/2015	KUESTER.JAMES	08/19/2015	08/19/2015	STAFF PER DIEM	14.41
					STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	50.45
DSAS21500227	09/25/2015	RINGLEIN,RAY M	08/27/2015	08/28/2015	STAFF PER DIEM	86.64
					STAFF TRANSPORTATION LINCOLN TO NORFOLK, ONEILL, SPRINGVIEW, AINSWORTH, THEDFORD, SUTTON AND RETURN	298.98
DSAS21500228	09/25/2015	WILLSON.GINGER S	08/26/2015	08/26/2015	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	39.60
DSAS21500229	09/25/2015	WILLSON.GINGER S	08/28/2015	08/28/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	30.20
DSAS21500230	09/28/2015	BLAKE.SHELLY C	06/27/2015	06/27/2015	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	45.45
DSAS21500231	09/25/2015	BLAKE.SHELLY C	07/03/2015	07/03/2015	STAFF PER DIEM	16.61
					STAFF TRANSPORTATION LINCOLN TO WAHOO, CLAY CENTER, DAVID CITY, WAHOO, OMAHA AND RETURN	166.95
DSAS21500236	09/24/2015	BLAKE,SHELLY C	05/01/2015	05/01/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	48.15
DSAS21500237	09/25/2015	BLAKE.SHELLY C	04/24/2015	04/24/2015	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	69.30
DSAS21500239	09/21/2015	BROKER.RYAN L	07/03/2015	07/03/2015	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION LINCOLN TO DAVID CITY AND RETURN	45.90
DSAS21500241	09/22/2015	BROKER.RYAN L	08/07/2015	08/07/2015	STAFF PER DIEM	11.37
					STAFF TRANSPORTATION LINCOLN TO KEARNEY TO NORTH PLATTE	105.30
DSAS21500242	09/22/2015	BROKER.RYAN L	08/10/2015	08/10/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY TO LINCOLN	104.40
DSAS21500244	09/22/2015	BROKER.RYAN L	08/13/2015	08/13/2015	STAFF INCIDENTALS	3.91
					STAFF PER DIEM	6.15
					STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, BELLEVUE, BLAIR, PENDER AND RETURN	117.90
DSAS21500245	09/22/2015	BROKER.RYAN L	08/14/2015	08/14/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY TO NORTH PLATTE	104.40
DSAS21500246	09/21/2015	BROKER.RYAN L	08/17/2015	08/17/2015	STAFF PER DIEM	8.40
					STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	90.00
DSAS21500247	09/22/2015	BROKER.RYAN L	08/19/2015	08/19/2015	STAFF PER DIEM	10.80
					STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAS21500248	09/21/2015	BROKER.RYAN L	08/20/2015	08/20/2015	STAFF PER DIEM	8.07
					STAFF TRANSPORTATION	90.00
					NORTH PLATTE TO KEARNEY AND RETURN	
DSAS21500250	09/22/2015	BROKER.RYAN L	08/11/2015	08/12/2015	STAFF PER DIEM	101.64
					STAFF TRANSPORTATION	388.80
					LINCOLN TO GERING, KIMBALL, SIDNEY, NORTH PLATTE, BROKEN BOW AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**56,015.21**
CV150005946	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	110.00
CV150009179	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	3.40
DSAS21500059	04/20/2015	LOKIE.RACHEL I	03/22/2015	03/28/2015	FEES AND OTHER CHARGES	30.00
DSAS21500061	04/30/2015	JP MORGAN CHASE BANK NA	03/02/2015	04/03/2015	FEES AND OTHER CHARGES	30.00
DSAS21500072	05/08/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/27/2015	FEES AND OTHER CHARGES	30.00
DSAS21500085	06/03/2015	DISTRICT MEDIA GROUP	05/19/2015	05/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DSAS21500132	07/17/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/26/2015	FEES AND OTHER CHARGES	30.00
DSAS21500171	08/12/2015	JP MORGAN CHASE BANK NA	07/01/2015	07/15/2015	FEES AND OTHER CHARGES	40.00
DSAS21500172	09/14/2015	JP MORGAN CHASE BANK NA	08/01/2015	08/24/2015	FEES AND OTHER CHARGES	40.00
DSAS21500196	09/18/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/29/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**843.40**
CV150008150	07/29/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	2.144.80
CV150008815	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	857.92
CV150009775	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	428.96
DSAS21500058	04/28/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSAS21500062	04/23/2015	BLAKE.SHELLY C	04/07/2015	04/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	567.07
DSAS21500070	05/08/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.27
DSAS21500077	05/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DSAS21500129	06/29/2015	COMPUTERWARE INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,043.00
DSAS21500130	06/29/2015	COMPUTERWARE INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.043.00
DSAS21500131	06/29/2015	COMPUTERWARE INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.006.00
DSAS21500136	07/20/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	288.68
DSAS21500137	07/20/2015	DESKTOP SOLUTIONS INC	06/22/2015	06/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	713.00
DSAS21500156	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.968.83
DSAS21500162	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	51.392.66
DSAS21500163	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.143.90
DSAS21500164	08/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.626.38
DSAS21500166	08/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DSAS21500167	08/11/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.256.22
DSAS21500169	08/19/2015	JP MORGAN CHASE BANK NA	06/26/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	40.08
DSAS21500170	08/12/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.13
DSAS21500179	09/11/2015	GRASSMEYER.TYLER G	07/31/2015	07/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	653.84
DSAS21500187	09/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2015	08/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	101.99
DSAS21500193	09/11/2015	DESKTOP SOLUTIONS INC	08/26/2015	08/26/2015	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DSAS21500194	09/11/2015	DESKTOP SOLUTIONS INC	08/26/2015	08/26/2015	EXT DEV SOFTWARE (EXPENDABLE)	590.00
DSAS21500198	09/23/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.232.37
DSAS21500199	09/18/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.756.47
DSAS21500238	09/21/2015	BROKER.RYAN L	07/03/2015	07/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53.49
DSAS21500254	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2015	07/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.504.80
DSAS21500255	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2015	07/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	932.69
DSAS21500256	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2015	07/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	264.26
DSAS21500257	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2015	07/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.606.48
DSAS21500258	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2015	06/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,187.59
					ACQUISITION OF ASSETS	**132,042.35**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.069.834.73
					PERSONNEL BENEFITS	1.756.10
					NET PAYROLL EXPENSES	**1,071,590.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,586,404.04		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-546,624.14		
Net Payroll Expenses		0.00	-1,498,738.75
Travel and Transportation of Persons		0.00	-149,827.04
Rent, Communications and Utilities		0.00	-119,537.93
Other Contractual Services		0.00	-2,086.20
Supplies and Materials		0.00	-101,948.01
Acquisition of Assets		0.00	-167,641.97
ORGANIZATION TOTALS	$2,039,779.90	$0.00	-$2,039,779.90
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,103,799.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-771.55	-2,581,627.20
Travel and Transportation of Persons		0.00	-196,911.26
Rent, Communications and Utilities		0.00	-116,597.72
Other Contractual Services		0.00	-2,038.44
Supplies and Materials		0.00	-80,314.73
Acquisition of Assets		-1,435.00	-24,410.00
ORGANIZATION TOTALS	$3,121,513.00	-$2,206.55	-$3,001,899.35
UNEXPENDED BALANCE AS OF 09/30/2015			**$119,613.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTZ21500141	05/07/2015	CANON USA INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.435.00
					ACQUISITION OF ASSETS	**1,435.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	771.55
					NET PAYROLL EXPENSES	**771.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,460,855.86	-2,775,686.80
Travel and Transportation of Persons		-117,204.92	-186,388.91
Rent, Communications and Utilities		-21,157.58	-95,045.83
Printing and Reproduction		0.00	-21.00
Other Contractual Services		-13,690.30	-13,726.30
Supplies and Materials		-16,402.00	-47,134.74
Acquisition of Assets		-749.90	-1,666.81
ORGANIZATION TOTALS	$3,145,322.00	-$1,630,060.56	-$3,119,670.39
UNEXPENDED BALANCE AS OF 09/30/2015			**$25,651.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HOWARD. KATHERINE M			APPROPRIATIONS ADVISER	43.749.96
		AOKI. LENNA M			GENERAL COUNSEL	63.756.48
		KODANI. CLYDE T			FIELD REPRESENTATIVE	6.120.96
		WOOTON. JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT	40.803.96
		CHANG. JAMES J S			LEGISLATIVE ASSISTANT	54.999.96
		NAGASAKO. JESSICA K			LEGISLATIVE ASSISTANT	33.153.48
		NUNOKAWA. KARI LUNA			FIELD REPRESENTATIVE	6.120.96
		REVANA. ARUN J			LEGISLATIVE DIRECTOR	53.025.00
		PLAN, MAILE Z			LEGISLATIVE CORRESPONDENT TO AUG. 26	14.946.16
		KAOPUIKI. SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	35.349.96
		MARTEL. RYAN			POLICY ADVISOR TO JUN. 3	17.500.00
		OBEITER. MICHAEL S			ENERGY ADVISOR AND CLIMATE ADVISOR FROM AUG. 25	10.499.99
		MIYASATO. DIANE L			SCHEDULER	33.153.48
		INACAY. MICHAEL			PRESS ASSISTANT	31.399.98
		MILLER. ERICKSON C			ADMINISTRATIVE DIRECTOR	56.105.40
		FRANK. JEFFREY E			DIGITAL DIRECTOR FROM JUL. 30	10.166.67
		HAHN. DALE S C			SENIOR POLICY ADVISOR	55.549.92
		PAUL. MALIA O			DEPUTY CHIEF OF STAFF	68.175.00
		WINER. ANDREW S			CHIEF OF STAFF	84.729.48
		BERRIER. COLE			OPERATIONS AND SPECIAL PROJECTS MANAGER	35.349.96
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	32,824.92
		RHODEN. ROBIN D B			ADMINISTRATIVE MANAGER	25.249.92
		DIXON. MARLENA C			FIELD REPRESENTATIVE	6.120.96
		ANDAYA. BRYAN P			FIELD REPRESENTATIVE	6.120.96
		HILSCHER. JENNY T			STAFF ASSISTANT	31.712.46
		BROWN. NATHANIEL			STAFF ASSISTANT TO JUN. 30	11.858.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MORSE. MIKA			LEGISLATIVE COUNSEL	50.499.96
		ROGERS. WILLIAM M			LEGISLATIVE ASSISTANT	42.924.96
		ROBERTSON. GEORGE H			FIELD REPRESENTATIVE	6.120.96
		BRYANT. KATHY			OUTREACH LIAISON	6.120.96
		ZOLA. MICHAEL S			FIELD REPRESENTATIVE	2.550.48
		RAETHEL. ASHLEY			LEGISLATIVE CORRESPONDENT	20.401.92
		MAHOE. IKAIKA			OUTREACH LIAISON	20.199.96
		CHING. JACKIE			LEGISLATIVE CORRESPONDENT	20.014.42
		SILVER. JADE			LEGISLATIVE CORRESPONDENT	20.401.92
		JACOBS. GINGER M			INTERN FROM JUN. 29 TO SEP. 11	1.314.00
		MAKAULA. ROSLYN			PRESS SECRETARY	37.233.96
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	33.153.48
		FITTANTE. JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	33.153.48
		CARTER. KEALA			STAFF ASSISTANT TO APR. 27	3.029.99
		ANGELES. GUTHRIE			INTERN TO MAY. 6 AND FROM MAY. 11 TO JUN. 5	955.80
		CASART. NICOLE KUU LEI NANI			LEGISLATIVE CORRESPONDENT	20.199.96
		ITO. TRELAINE S			LEGISLATIVE CORRESPONDENT	19.999.92
		HOLTER. SARAH			INTERN FROM SEP. 8	178.87
		SAUNDERS. RYAN K			STAFF ASSISTANT FROM JUL. 6	8.263.87
		LI. SERENA			STAFF ASSISTANT FROM JUN. 29	8.944.42
		OLSON. KATHRYN			STAFF ASSISTANT	17.499.96
		JACOBSEN. ELIZABETH E			EXECUTIVE ASSISTANT	22.500.00
		TAKITANI. ANTHONY P			FIELD REPRESENTATIVE	6.120.96
		CARROLL, MELIKA D			POLICY ADVISOR	41,250.00
		LIGHTFOOT. KAREN L			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	75.000.00
		TENGAN. KALEY			INTERN TO JUL. 21	1.439.96
		GRACE. AIMEE M			LEGISLATIVE ASSISTANT	37.500.00
		DOS SANTOS. PEDRO			INTERN TO MAY. 6	972.00
		HOFFMAN. TYLER D			INTERN TO MAY. 7	999.00
		MCCONNAUGHAY. BRENDAN KELLY			INTERN TO MAY. 29 AND FROM JUN. 23 TO AUG. 21	2.051.54
		LAU. MIKAYLA			INTERN FROM MAY. 1 TO MAY. 15	440.00
		MACHOREK. KATE M			INTERN FROM MAY. 1 TO MAY. 15	380.00
		KHARAZIAN. ARA			INTERN FROM MAY. 6 TO AUG. 14	2.673.00
		SALES-SALCEDO. CASEY			INTERN FROM MAY. 16 TO MAY. 31	290.00
		TANAKA. EMILY			INTERN FROM MAY. 16 TO JUL. 6	1.377.00
		STONER. B ROBERT			INTERN FROM MAY. 26 TO AUG. 14	1,627.40
		YAMAGUCHI. SHEVALYN			INTERN FROM MAY. 22 TO JUN. 6	439.98
		JENKINS. CHARLOTTE H			INTERN FROM JUN. 2 TO AUG. 7	1.326.60
		NAGAMINE. BRIANNE L			INTERN FROM JUN. 2 TO JUL. 15	884.40
		DEVILLE. KAILANI			INTERN FROM JUN. 2 TO AUG. 14	1.467.30
		LOUIE. RYAN D			INTERN FROM JUN. 5	2.897.06
		ULEP. ALDRIC JAMES B			STAFF ASSISTANT FROM JUN. 23	9.527.75
		KINNEY. AHNDYLYN K			INTERN FROM JUN. 22 TO SEP. 11	1.440.00
		HUNTER. KAITLIN B			INTERN FROM JUN. 29 TO SEP. 11	1.314.00
		LARA. CLAUDIA M			INTERN FROM AUG. 24	676.26
		PALLETT. NATHAN G			INTERN FROM SEP. 1	548.32
		DEARDEN. MICHAEL J			INTERN FROM SEP. 8	241.50
		BELLATTI, BREANNA			INTERN FROM SEP. 10	163.32
		LUJAN. STEVEN			INTERN FROM SEP. 28	23.40
		BROUSE. KRISTINA A			INTERN FROM SEP. 28	24.85
DSTZ21500128	04/13/2015	FITTANTE.JOANNE C	03/14/2015	03/20/2015	STAFF INCIDENTALS	208.10
					STAFF PER DIEM	1.558.39
					STAFF TRANSPORTATION	1.290.81
					HONOLULU TO HOUSTON TX, WASHINGTON DC AND RETURN	
DSTZ21500130	04/16/2015	PAUL.MALIA O	04/08/2015	04/08/2015	STAFF TRANSPORTATION	400.60
					HONOLULU TO LIHUE AND RETURN	
DSTZ21500134	05/01/2015	LIGHTFOOT.KAREN L	04/04/2015	04/10/2015	STAFF INCIDENTALS	243.96
					STAFF PER DIEM	1.180.41
					STAFF TRANSPORTATION	3.017.06
					WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTZ21500135	04/23/2015	KAOPUIKI.SARAH K M	04/08/2015	04/08/2015	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	258.40
DSTZ21500136	04/28/2015	SCHATZ.BRIAN E	03/29/2015	04/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	2.222.51
DSTZ21500137	04/30/2015	CARROLL.MELIKA D	03/28/2015	04/03/2015	STAFF INCIDENTALS	123.55
					STAFF PER DIEM	1.011.24
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2.376.50
DSTZ21500139	05/07/2015	FITTANTE.JOANNE C	04/20/2015	04/20/2015	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	245.70
DSTZ21500140	05/07/2015	HAHN.DALE S C	04/08/2015	04/18/2015	STAFF INCIDENTALS	298.89
					STAFF PER DIEM	2,165.78
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1.371.11
DSTZ21500142	05/11/2015	SCHATZ.BRIAN E	04/23/2015	04/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2.159.99
DSTZ21500143	05/20/2015	MAHOE.IKAIKA	05/11/2015	05/11/2015	STAFF TRANSPORTATION HONOLULU TO HOOLEHUA AND RETURN	250.42
DSTZ21500144	05/21/2015	PAUL.MALIA O	04/30/2015	05/08/2015	STAFF INCIDENTALS	242.76
					STAFF PER DIEM	1.873.53
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	992.45
DSTZ21500145	05/21/2015	SCHATZ.BRIAN E	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.99
DSTZ21500150	05/21/2015	SCHATZ.BRIAN E	05/08/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2.196.00
DSTZ21500152	05/26/2015	SCHATZ.BRIAN E	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.82
DSTZ21500153	05/29/2015	SCHATZ.BRIAN E	05/15/2015	05/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	949.50
DSTZ21500155	06/12/2015	HAHN.DALE S C	05/21/2015	05/21/2015	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	478.04
DSTZ21500156	06/12/2015	KAOPUIKI.SARAH K M	05/30/2015	05/30/2015	STAFF TRANSPORTATION HONOLULU TO LANAI CITY AND RETURN	155.40
DSTZ21500160	06/10/2015	SCHATZ.BRIAN E	05/21/2015	05/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.13
DSTZ21500161	06/10/2015	SCHATZ.BRIAN E	06/01/2015	06/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DSTZ21500163	06/10/2015	MAHOE.IKAIKA	05/28/2015	05/31/2015	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	209.00
DSTZ21500165	06/11/2015	SCHATZ.BRIAN E	05/15/2015	05/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	32.00
DSTZ21500166	06/12/2015	SCHATZ.BRIAN E	05/23/2015	06/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	1.441.84
DSTZ21500167	06/16/2015	PAUL.MALIA O	05/29/2015	05/29/2015	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	400.60
DSTZ21500168	06/16/2015	WINER.ANDREW S	05/23/2015	06/01/2015	STAFF PER DIEM	1.530.98
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,143.63
DSTZ21500170	07/01/2015	MIYASATO.DIANE L	05/23/2015	05/30/2015	STAFF PER DIEM	233.55
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.440.25
DSTZ21500171	06/25/2015	HOWARD.KATHERINE M	05/24/2015	05/30/2015	STAFF PER DIEM	1.281.90
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HAWAII, HONOLULU, HAWAII AND RETURN	2.034.88
DSTZ21500173	06/24/2015	ROGERS.WILLIAM M	06/12/2015	06/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTZ21500174	06/19/2015	PAUL.MALIA O	06/08/2015	06/11/2015	STAFF INCIDENTALS	20.75
					STAFF PER DIEM	200.87
					STAFF TRANSPORTATION	1.828.00
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ21500175	06/25/2015	HAHN.DALE S C	06/05/2015	06/14/2015	STAFF INCIDENTALS	242.62
					STAFF PER DIEM	1.771.93
					STAFF TRANSPORTATION	2.491.01
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ21500176	06/25/2015	SCHATZ.BRIAN E	06/06/2015	06/09/2015	SENATOR'S TRANSPORTATION	1.067.60
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500177	06/24/2015	SCHATZ.BRIAN E	06/10/2015	06/10/2015	SENATOR'S TRANSPORTATION	34.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500179	06/30/2015	SCHATZ.BRIAN E	06/12/2015	06/15/2015	SENATOR'S TRANSPORTATION	1.588.00
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500180	07/02/2015	SCHATZ.BRIAN E	06/17/2015	06/17/2015	SENATOR'S TRANSPORTATION	11.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500181	07/06/2015	WINER.ANDREW S	06/23/2015	06/23/2015	STAFF TRANSPORTATION	13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500182	07/08/2015	WINER.ANDREW S	05/20/2015	05/20/2015	STAFF TRANSPORTATION	8.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500183	07/08/2015	WINER.ANDREW S	03/17/2015	03/17/2015	STAFF TRANSPORTATION	31.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500184	07/08/2015	WINER.ANDREW S	05/19/2015	05/19/2015	STAFF TRANSPORTATION	48.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500185	07/08/2015	WINER.ANDREW S	06/08/2015	06/08/2015	STAFF TRANSPORTATION	19.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500186	07/08/2015	WINER.ANDREW S	06/11/2015	06/11/2015	STAFF TRANSPORTATION	20.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500187	07/08/2015	WINER.ANDREW S	06/22/2015	06/22/2015	STAFF TRANSPORTATION	36.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500188	07/08/2015	WINER.ANDREW S	06/13/2015	06/13/2015	STAFF TRANSPORTATION	54.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500189	07/08/2015	WINER.ANDREW S	06/06/2015	06/06/2015	STAFF TRANSPORTATION	28.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500190	07/08/2015	SCHATZ.BRIAN E	06/23/2015	06/23/2015	SENATOR'S TRANSPORTATION	11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500193	07/23/2015	PAUL.MALIA O	06/20/2015	06/28/2015	STAFF INCIDENTALS	208.10
					STAFF PER DIEM	1.609.22
					STAFF TRANSPORTATION	1.845.47
					HONOLULU TO LOS ANGELES CA, WASHINGTON DC, LOS ANGELES CA AND RETURN	
DSTZ21500194	07/16/2015	HAHN.DALE S C	06/20/2015	06/28/2015	STAFF INCIDENTALS	172.00
					STAFF PER DIEM	1.350.46
					STAFF TRANSPORTATION	2.476.68
					HONOLULU TO WASHINGTON DC, SAN FRANCISCO CA AND RETURN	
DSTZ21500198	07/17/2015	WINER.ANDREW S	06/28/2015	07/04/2015	STAFF PER DIEM	1.413.30
					STAFF TRANSPORTATION	1.602.90
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500199	07/16/2015	KAOPUIKI,SARAH K M	07/03/2015	07/03/2015	STAFF TRANSPORTATION	243.40
					HONOLULU TO LANAI CITY AND RETURN	
DSTZ21500200	07/20/2015	MAHOE.IKAIKA	07/03/2015	07/03/2015	STAFF PER DIEM	5.55
					STAFF TRANSPORTATION	322.43
					HONOLULU TO KAILUA KONA AND RETURN	
DSTZ21500202	07/21/2015	SCHATZ.BRIAN E	06/25/2015	07/07/2015	SENATOR'S TRANSPORTATION	1.229.00
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500205	07/30/2015	WINER.ANDREW S	07/15/2015	07/15/2015	STAFF TRANSPORTATION	50.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500206	07/30/2015	WINER.ANDREW S	07/16/2015	07/16/2015	STAFF TRANSPORTATION	19.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500207	08/05/2015	SCHATZ.BRIAN E	07/15/2015	07/15/2015	SENATOR'S TRANSPORTATION	44.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTZ21500208	08/05/2015	SCHATZ.BRIAN E	07/17/2015	07/21/2015	SENATOR'S TRANSPORTATION	1.194.00
					STAFF TRANSPORTATION	5.00
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500209	08/06/2015	SCHATZ.BRIAN E	07/21/2015	07/21/2015	SENATOR'S TRANSPORTATION	12.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500210	08/07/2015	HAHN.DALE S C	07/13/2015	07/24/2015	STAFF INCIDENTALS	234.90
					STAFF PER DIEM	1.826.28
					STAFF TRANSPORTATION	921.87
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ21500211	08/10/2015	KAOPUIKI.SARAH K M	07/28/2015	07/28/2015	STAFF TRANSPORTATION	274.32
					HONOLULU TO KAHULUI AND RETURN	
DSTZ21500214	08/18/2015	WINER.ANDREW S	07/23/2015	07/23/2015	STAFF TRANSPORTATION	11.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500215	08/17/2015	SCHATZ.BRIAN E	07/27/2015	07/27/2015	SENATOR'S TRANSPORTATION	15.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500216	08/17/2015	SCHATZ.BRIAN E	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION	15.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500217	08/18/2015	SCHATZ.BRIAN E	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION	2.540.75
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500218	08/19/2015	SCHATZ.BRIAN E	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION	23.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21500222	08/31/2015	INACAY.MICHAEL	06/28/2015	07/05/2015	STAFF INCIDENTALS	1.00
					STAFF PER DIEM	1.945.99
					STAFF TRANSPORTATION	1.641.95
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500224	08/26/2015	PAUL.MALIA O	08/11/2015	08/11/2015	STAFF TRANSPORTATION	216.40
					HONOLULU TO KAILUA KONA AND RETURN	
DSTZ21500225	08/31/2015	HAHN.DALE S C	08/13/2015	08/14/2015	STAFF INCIDENTALS	24.14
					STAFF PER DIEM	180.00
					STAFF TRANSPORTATION	329.71
					HONOLULU TO HILO, KAILUA KONA, HILO AND RETURN	
DSTZ21500226	09/16/2015	HOWARD.KATHERINE M	08/08/2015	08/15/2015	STAFF PER DIEM	1.958.96
					STAFF TRANSPORTATION	1.959.00
					WASHINGTON DC TO HONOLULU, KONA, HILO AND RETURN	
DSTZ21500227	08/28/2015	PAUL.MALIA O	08/20/2015	08/20/2015	STAFF TRANSPORTATION	197.00
					HONOLULU TO KAHULUI AND RETURN	
DSTZ21500228	08/28/2015	KAOPUIKI.SARAH K M	08/20/2015	08/20/2015	STAFF TRANSPORTATION	268.75
					HONOLULU TO KAHULUI AND RETURN	
DSTZ21500230	09/15/2015	WINER.ANDREW S	08/15/2015	08/22/2015	STAFF PER DIEM	1.672.93
					STAFF TRANSPORTATION	2.091.39
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500231	09/16/2015	GRACE.AIMEE M	08/12/2015	08/23/2015	STAFF INCIDENTALS	32.98
					STAFF PER DIEM	566.70
					STAFF TRANSPORTATION	2.667.46
					WASHINGTON DC TO SACRAMENTO CA, HONOLULU, KAILUA KONA, HONOLULU AND RETURN	
DSTZ21500234	09/09/2015	CHANG.JAMES J S	08/09/2015	08/20/2015	SENATOR'S INCIDENTALS	229.72
					SENATOR'S PER DIEM	1.672.00
					SENATOR'S TRANSPORTATION	3,526.08
					WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU, KAILUA KONA, HONOLULU, HILO, HONOLULU, DENVER CO, BOULDER CO AND RETURN	
DSTZ21500235	09/08/2015	PAUL.MALIA O	08/27/2015	08/27/2015	STAFF TRANSPORTATION	211.40
					HONOLULU TO LIHUE AND RETURN	
DSTZ21500236	09/11/2015	CARROLL.MELIKA D	08/16/2015	08/21/2015	STAFF PER DIEM	1.029.59
					STAFF TRANSPORTATION	1.485.29
					WASHINGTON DC TO HONOLULU, HILO AND RETURN	
DSTZ21500237	09/14/2015	ROGERS.WILLIAM M	08/14/2015	08/31/2015	STAFF PER DIEM	1.893.55
					STAFF TRANSPORTATION	1.696.50
					WASHINGTON DC TO HONOLULU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTZ21500238	09/28/2015	MORSE.MIKA	08/15/2015	08/30/2015	STAFF INCIDENTALS	192.08
					STAFF PER DIEM	1.614.47
					STAFF TRANSPORTATION	1.409.70
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500239	09/11/2015	SAUNDERS.RYAN K	08/13/2015	09/01/2015	STAFF TRANSPORTATION	944.49
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500240	09/16/2015	WINER.ANDREW S	08/30/2015	09/04/2015	STAFF PER DIEM	1.120.07
					STAFF TRANSPORTATION	1.235.44
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500241	09/16/2015	MIYASATO.DIANE L	08/21/2015	09/05/2015	STAFF PER DIEM	118.21
					STAFF TRANSPORTATION	1.338.35
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500242	09/16/2015	PAUL.MALIA O	09/03/2015	09/04/2015	STAFF TRANSPORTATION	339.91
					HONOLULU TO HILO AND RETURN	
DSTZ21500243	09/16/2015	KAOPUIKI.SARAH K M	09/03/2015	09/04/2015	STAFF PER DIEM	21.59
					STAFF TRANSPORTATION	277.66
					HONOLULU TO KAILUA KONA, HILO AND RETURN	
DSTZ21500246	09/17/2015	BERRIER.COLE	08/22/2015	09/06/2015	STAFF INCIDENTALS	150.92
					STAFF PER DIEM	1.480.43
					STAFF TRANSPORTATION	1.209.63
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21500247	09/28/2015	AOKI.LENNA M	08/03/2015	08/21/2015	STAFF INCIDENTALS	279.54
					STAFF PER DIEM	2.880.27
					STAFF TRANSPORTATION	2.290.47
					WASHINGTON DC TO HONOLULU, HILO, WAIKOLOA, KAILUA KONA AND RETURN	
DSTZ21500248	09/17/2015	INACAY.MICHAEL	08/19/2015	09/06/2015	STAFF INCIDENTALS	12.99
					STAFF PER DIEM	1.574.38
					STAFF TRANSPORTATION	1.975.68
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, KAHULUI, HONOLULU, LOS ANGELES CA AND RETURN	
DSTZ21500249	09/17/2015	SCHATZ.BRIAN E	08/06/2015	09/08/2015	SENATOR'S TRANSPORTATION	1.556.53
					WASHINGTON DC TO HONOLULU, KAILUA KONA, HONOLULU, KAHULUI, HONOLULU, LIHUE, HONOLULU, HILO, HONOLULU AND RETURN	
DSTZ21500252	09/29/2015	REVANA.ARUN J	08/30/2015	09/07/2015	STAFF TRANSPORTATION	346.63
					WASHINGTON DC TO BOSTON MA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**117,204.92**
CV150005488	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	19.00
CV150005947	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150006279	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150007511	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009081	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	6.00
DSTZ21500171	06/25/2015	HOWARD.KATHERINE M	05/24/2015	05/30/2015	FEES AND OTHER CHARGES	30.00
DSTZ21500213	08/18/2015	HARVARD BUSINESS SCHOOL	08/30/2015	09/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	13,500.00
DSTZ21500226	09/16/2015	HOWARD.KATHERINE M	08/08/2015	08/15/2015	FEES AND OTHER CHARGES	60.00
DSTZ21500231	09/16/2015	GRACE.AIMEE M	08/12/2015	08/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
					OTHER CONTRACTUAL SERVICES	**13,690.30**
CV150007855	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSTZ21500223	08/18/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	129.98
DSTZ21500251	09/23/2015	VERIZON WIRELESS	08/24/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.92
					ACQUISITION OF ASSETS	**749.90**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.456.532.01
					PERSONNEL BENEFITS	4.323.85
					NET PAYROLL EXPENSES	**1,460,855.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,135,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-224,714.48		
Net Payroll Expenses		0.00	-3,266,893.92
Travel and Transportation of Persons		0.00	-372,491.37
Rent, Communications and Utilities		0.00	-102,518.22
Printing and Reproduction		0.00	-535.34
Other Contractual Services		0.00	-28,409.10
Supplies and Materials		0.00	-125,382.93
Acquisition of Assets		0.00	-14,086.64
ORGANIZATION TOTALS	$3,910,317.52	$0.00	-$3,910,317.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,383,147.63
Travel and Transportation of Persons		0.00	-412,434.87
Rent, Communications and Utilities		-51.05	-101,896.94
Printing and Reproduction		0.00	-292.29
Other Contractual Services		0.00	-29,261.89
Supplies and Materials		0.00	-140,600.60
Acquisition of Assets		0.00	-37,787.66
ORGANIZATION TOTALS	$4,160,294.00	-$51.05	-$4,105,421.88
UNEXPENDED BALANCE AS OF 09/30/2015			**$54,872.12**

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

B-1745

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,900,020.47	-3,476,075.50
Travel and Transportation of Persons		-222,320.88	-391,240.42
Rent, Communications and Utilities		-57,801.23	-94,459.17
Printing and Reproduction		-13.27	-131.94
Other Contractual Services		-3,542.50	-5,418.60
Supplies and Materials		-52,612.69	-112,779.04
Acquisition of Assets		-1,196.99	-1,336.77
ORGANIZATION TOTALS	$4,193,106.00	-$2,237,508.03	-$4,081,441.44
UNEXPENDED BALANCE AS OF 09/30/2015			**$111,664.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DICKSON. JEFFREY			MAILROOM DIRECTOR/WEBMASTER	22.499.92
		MANN. STEPHEN C			DEPUTY STATE DIRECTOR	64.499.96
		SLAUGHTER. REBECCA JOY KELLY			CHIEF COUNSEL TO SEP. 14 AND FROM SEP. 17	61.333.34
		VORPERIAN-GRILLO. KARINE			DIRECTOR OF IMMIGRATION ISSUES	37.499.96
		ORLOVE. SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	41.142.44
		BENAVIDES. JACQUELINE V			CONSTITUENT LIAISON	19.860.69
		SPELLICY. AMANDA			REGIONAL REPRESENTATIVE	42.083.32
		BRENNAN. MARTIN F			STATE DIRECTOR	84.000.00
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	48,333.30
		PREPIS. JOYCE			CONSTITUENT LIAISON	24.352.05
		LYNCH. MICHAEL LEE			CHIEF OF STAFF	42.000.00
		TAYLOR. ANNA E			TAX COUNSEL	47.499.92
		ROSENBLUM. ALVIN I			COUNSEL ON BANKING, HOUSING, AND URBAN AFFAIRS	39.999.92
		VAUGHN. ERIN E			DEPUTY CHIEF OF STAFF	83.461.20
		TAIRA. MEGHAN			LEGISLATIVE DIRECTOR	74.999.96
		BATTLE. SHARON			CORRESPONDENCE ASSISTANT	21.280.00
		RENWICK. SYDNEY N			DIRECTOR OF OUTREACH TO JUN. 15	13.121.72
		EMANUEL. MARISSA N			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	21.625.45
		KRYZAK. LINDSAY			DIRECTOR OF NEW MEDIA	29.999.96
		MOORE. CATHLEEN A			CORRESPONDENCE ASSISTANT	17.084.73
		PELUSO, CODY A			HUDSON VALLEY REGIONAL DIRECTOR	32,499.92
		BENEDICT. KALEIGH C			DEPUTY REGIONAL DIRECTOR	18.611.74
		HOUSE. MATTHEW W			COMMUNICATIONS DIRECTOR FROM JUL. 23 TO JUL. 23	388.89
		BODIAN. LANE			LEGISLATIVE AIDE	23.499.92
		ZELTMANN. CHRISTOPHER S			REGIONAL DIRECTOR	35.000.00
		ROEFARO. ANGELO			NY PRESS SECRETARY.	44.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KAUFMAN. MARISA A			DEPUTY PRESS SECRETARY	34.956.67
		JONES. JENNA			STATE SCHEDULER	33.948.95
		DURON. VERONICA			LEGISLATIVE ASSISTANT	37.499.96
		STROBER. KYLE D			LONG ISLAND REGIONAL DIRECTOR	37.499.96
		MARTIN. NICHOLAS			DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT	39.999.92
		DHIMITRI. NICHOLAS			DIRECTOR OF ECONOMIC DEVELOPMENT	42.500.00
		BYRNE. SEAN C			LEGISLATIVE ASSISTANT	24.999.92
		MOORE. JAMES M			STAFF ASSISTANT TO AUG. 30	14.745.04
		MOREL. ANGELA Y			CONSTITUENT LIAISON	17.375.00
		PANZA. LUCIA			IMMIGRATION COUNSEL TO APR. 2	416.67
		MOORE. MICHELE T			DEPUTY STATE SCHEDULER TO MAY. 1	5.237.41
		LOPEZ, JULIETTA			CONSTITUENT LIAISON	20.798.79
		GARDNER. ROBERT J			LEGISLATIVE AIDE	21.464.82
		BUSH. SHAWN C JR			STAFF ASSISTANT TO MAY. 1	2.987.50
		MOLOFSKY. JOSHUA			DEPUTY PRESS SECRETARY / SPEECH WRITER	28.673.12
		HARTFORD. RACHAEL M			DEPUTY PRESS SECRETARY	29.839.64
		BRAND. MORGAN S			LEGISLATIVE AIDE	20.677.35
		DOTCHEV. CZAREENA S			LONG ISLAND DEPUTY REGIONAL DIRECTOR	17.221.45
		WILSON. JENNIFER A			STAFF ASSISTANT TO AUG. 30	15.118.49
		GELBMAN. SCOTT J			LEGISLATIVE CORRESPONDENT	20.685.36
		DWORIN. MAX			UPSTATE PRESS SECRETARY TO APR. 10	3.472.21
		KAPLAN. JASON A			UPSTATE PRESS SECRETARY	29.369.85
		KATZ. ALEX I			SPECIAL ASSISTANT	24.999.92
		GREER, BRIAN ANDREW			MILITARY LEGISLATIVE ASSISTANT	42,500.00
		NICHOLSON. JORDAN W.			DEPUTY REGIONAL DIRECTOR	17.537.56
		AMICK. EMILY J			COUNSEL TO JUL. 31 AND FROM SEP. 17 TO SEP. 28	26.499.96
		GRAHAM. BRANDON JOSEPH			DEPUTY REGIONAL DIRECTOR	15.330.09
		GANSMAN. DANA L			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	27.499.96
		LAFRENIERE. KELSEY E			LEGISLATIVE CORRESPONDENT	21.254.50
		TROTMAN. ALYSON			SCHEDULING ASSISTANT	19.352.82
		PATCH. SHANNON			WESTERN NEW YORK REGIONAL DIRECTOR	33.195.35
		LY. OUMOU B			LEGISLATIVE CORRESPONDENT	21.359.71
		NGUYEN. LORI			STAFF ASSISTANT	16.290.22
		POWELL. LINDSAY			STAFF ASSISTANT TO JUL. 2	7.537.64
		EAGAN. RYAN			CORRESPONDENCE ASSISTANT/DRIVER	22.137.52
		DERIA. SHAFIKA A			STAFF ASSISTANT	13.788.36
		NEHME. JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR FROM APR. 22	25.597.14
		BERGER. KAYLEE J			STAFF ASSISTANT FROM APR. 22	12.331.96
		DREWES. GRACE			DEPUTY STATE SCHEDULER FROM MAY. 11	16.623.65
		POLLARD. BEATRICE R			LEGISLATIVE CORRESPONDENT FROM JUN. 22	10.030.99
		ARMSTEAD. BRITTANY M			STAFF ASSISTANT FROM JUL. 30	4.849.19
		IANNELLI. MICHAEL			STAFF ASSISTANT FROM AUG. 17	3.300.00
		HERING. ESTHER M			STAFF ASSISTANT FROM SEP. 3	2.774.98
DSCH21500415	04/03/2015	GREER.BRIAN ANDREW	02/18/2015	02/20/2015	STAFF INCIDENTALS	7.99
					STAFF PER DIEM	43.23
					STAFF TRANSPORTATION	39.29
					WASHINGTON DC TO SYRACUSE, DEPEW, BUFFALO AND RETURN	
DSCH21500420	04/09/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/26/2015	SENATOR'S TRANSPORTATION	290.20
					STAFF TRANSPORTATION	565.20
					TRAIN FARE FOR THE FOLLOWING: 2/9 SEN SCHUMER NEW YORK TO WASHINGTON DC; 2/14 S BUSH WASHINGTON DC TO BALTIMORE MD; 2/14-16 S RENWICK NEW YORK TO ALBANY AND RETURN; AIRFARE FOR THE FOLLOWING: 2/12 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/23 SEN SCHUMER NEW YORK TO WASHINGTON DC; 2/14-16 S BUSH BALTIMORE MD TO ALBANY AND RETURN	
DSCH21500431	04/10/2015	SPELLICY.AMANDA	03/07/2015	03/07/2015	STAFF TRANSPORTATION	156.40
					BLOSSVALE TO BINGHAMTON AND RETURN	
DSCH21500434	04/07/2015	KELLY.MEREDITH	11/20/2014	03/02/2015	STAFF TRANSPORTATION	242.94
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21500435	04/02/2015	RENWICK.SYDNEY N	03/19/2015	03/19/2015	STAFF TRANSPORTATION	27.34
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21500436	04/10/2015	RENWICK.SYDNEY N	03/20/2015	03/22/2015	STAFF PER DIEM	20.32
					STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	252.42
DSCH21500438	04/07/2015	PELUSO.CODY A	02/27/2015	03/22/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 2/27 POUGHKEEPSIE; 3/2 KINGSTON; 3/9 AMENIA; 3/11 MIDDLETOWN; 3/20 NEW YORK; 3/4, 12, 18, 19, 22 INTERDEPARTMENTAL TRANSPORTATION	428.95
DSCH21500440	04/07/2015	SPELLICY.AMANDA	03/14/2015	03/14/2015	STAFF TRANSPORTATION BINGHAMTON TO UTICA, SYRACUSE AND RETURN	127.25
DSCH21500441	04/07/2015	KATZ.ALEX I	03/20/2015	03/23/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.35
DSCH21500446	04/15/2015	AIR CHARTER EXPRESS	03/21/2015	03/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	4.707.82
DSCH21500447	04/15/2015	AIR CHARTER EXPRESS	03/30/2015	03/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN	5.589.11
DSCH21500452	04/17/2015	LOPEZ.JULIETTA	03/20/2015	03/22/2015	STAFF PER DIEM NEW YORK TO ALBANY TO REGO PARK	437.98
DSCH21500463	04/17/2015	AIR CHARTER EXPRESS	03/14/2015	03/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, SYRACUSE, ROCHESTER AND RETURN	5.511.06
DSCH21500464	04/17/2015	AIR CHARTER EXPRESS	03/15/2015	03/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO AND RETURN	5.392.19
DSCH21500465	04/17/2015	AIR CHARTER EXPRESS	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC	6.712.61
DSCH21500466	04/17/2015	AIR CHARTER EXPRESS	04/10/2015	04/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SKANEATELES, BINGHAMTON, JOHNSTOWN AND RETURN	6.014.59
DSCH21500467	04/17/2015	AIR CHARTER EXPRESS	04/06/2015	04/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, SYRACUSE, ALBANY AND RETURN	5.909.58
DSCH21500470	04/28/2015	GRAHAM.BRANDON JOSEPH	03/30/2015	03/31/2015	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.05
DSCH21500471	04/23/2015	GRAHAM.BRANDON JOSEPH	04/02/2015	04/07/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/2 INTERDEPARTMENTAL TRANSPORTATION; 4/7 PORT JERVIS, WAPPINGERS FALLS, KINGSTON	144.21
DSCH21500472	04/23/2015	KATZ.ALEX I	03/28/2015	04/06/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.10
DSCH21500473	05/05/2015	KAPLAN.JASON A	04/02/2015	04/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, NEW CITY, NEW YORK AND RETURN	50.75
DSCH21500474	05/06/2015	KATZ.ALEX I	04/08/2015	04/13/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.76
DSCH21500475	05/05/2015	NGUYEN.LORI	04/15/2015	04/15/2015	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	56.64
DSCH21500476	05/05/2015	NGUYEN.LORI	04/09/2015	04/09/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DSCH21500477	05/05/2015	NGUYEN.LORI	04/10/2015	04/10/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DSCH21500478	05/05/2015	NGUYEN.LORI	04/02/2015	04/02/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.04
DSCH21500479	05/06/2015	ROEFARO.ANGELO	03/24/2015	03/31/2015	STAFF PER DIEM	1.282.34
					STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	369.44
DSCH21500480	05/06/2015	STROBER.KYLE D	02/04/2015	02/26/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.20
DSCH21500481	05/05/2015	STROBER.KYLE D	03/01/2015	03/21/2015	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 3/1 EAST ISLIP; 3/21 ROCKVILLE CENTRE	74.29
DSCH21500482	05/06/2015	STROBER.KYLE D	03/09/2015	03/23/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.98
DSCH21500483	05/05/2015	ZELTMANN.CHRISTOPHER S	03/27/2015	03/27/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DSCH21500484	05/05/2015	ZELTMANN.CHRISTOPHER S	03/30/2015	03/30/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21500485	05/05/2015	ZELTMANN.CHRISTOPHER S	04/06/2015	04/06/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DSCH21500486	05/06/2015	ROEFARO.ANGELO	03/04/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	425.13 170.60
DSCH21500487	05/11/2015	DWORIN.MAX	12/18/2014	01/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK AND RETURN	122.00
DSCH21500489	05/05/2015	DOTCHEV.CZAREENA S	02/06/2015	02/09/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26
DSCH21500490	05/06/2015	DOTCHEV.CZAREENA S	03/09/2015	03/09/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DSCH21500491	05/06/2015	DOTCHEV.CZAREENA S	03/01/2015	03/21/2015	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 3/1 EAST ISLIP; 3/8 HUNTINGTON; 3/19 BROOKLYN; 3/21 ROCKVILLE CENTRE	96.60
DSCH21500492	05/06/2015	KAUFMAN.MARISA A	03/31/2015	03/31/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.49
DSCH21500493	05/06/2015	PELUSO.CODY A	03/23/2015	04/17/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/23, 4/10 MIDDLETOWN; 3/26, 31, 4/2, 4, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/6 PORT JERVIS; 4/7 PORT JERVIS, POUGHKEEPSIE, KINGSTON; 4/10 MIDDLETOWN; 4/16 WARWICK	464.03
DSCH21500495	05/06/2015	BENAVIDES.JACQUELINE V	04/16/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESH MEADOWS TO WASHINGTON DC AND RETURN	54.65 9.76
DSCH21500496	05/06/2015	ZELTMANN,CHRISTOPHER S	04/20/2015	04/20/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DSCH21500500	05/07/2015	PANZA.LUCIA	03/31/2015	04/02/2015	STAFF PER DIEM WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	361.90
DSCH21500501	05/06/2015	NEHME.JOSEPH M	04/23/2015	04/23/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.14
DSCH21500502	05/06/2015	SPELLICY.AMANDA	04/20/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	7.50 86.25
DSCH21500503	05/06/2015	SPELLICY.AMANDA	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	14.31 86.25
DSCH21500504	05/06/2015	SPELLICY.AMANDA	04/10/2015	04/10/2015	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DSCH21500505	05/06/2015	EAGAN.RYAN	03/24/2015	04/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.98
DSCH21500513	05/12/2015	NEHME.JOSEPH M	04/30/2015	04/30/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.81
DSCH21500514	05/12/2015	PELUSO.CODY A	04/21/2015	04/28/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/21 KINGSTON; 4/23 INTERDEPARTMENTAL TRANSPORTATION; 4/24 POUGHKEEPSIE; 4/27 NEW YORK; 4/28 GREENVILLE	258.75
DSCH21500515	05/21/2015	ROEFARO.ANGELO	03/09/2015	03/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	14.95 2.419.14 264.23
DSCH21500516	05/14/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/15/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27 SEN SCHUMER WASHINGTON DC TO NEW YORK; 3/9 SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/4-8, 10-15 A ROEFARO SYRACUSE TO NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 3/2 SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/4 SEN SCHUMER WASHINGTON DC TO NEW YORK; 3/5-6 L KRYZAK WASHINGTON DC TO NEW YORK AND RETURN	542.20 1.339.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21500517	05/14/2015	JP MORGAN CHASE BANK NA	03/12/2015	04/03/2015	SENATOR'S TRANSPORTATION	118.10
					STAFF TRANSPORTATION	1.728.00
					AIRFARE FOR THE FOLLOWING: 3/12 SEN SCHUMER WASHINGTON DC TO NEW YORK; 3/17-22 A ROEFARO SYRACUSE TO NEW YORK AND RETURN; 3/31-4/3 L PANZA WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN; TRAIN FARE FOR THE FOLLOWING: 3/13 N DHIMITRI K LAFRENIERE WASHINGTON DC TO NEW YORK AND RETURN; 3/13 A ROSENBLUM WASHINGTON DC TO NEW YORK; 3/16 A KATZ ALBANY TO NEW YORK	
DSCH21500518	05/14/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/24/2015	SENATOR'S TRANSPORTATION	132.20
					STAFF TRANSPORTATION	601.20
					AIRFARE FOR THE FOLLOWING: 3/19 SEN SCHUMER WASHINGTON DC TO NEW YORK; 3/23 L BODIAN, SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/24 A ROEFARO SYRACUSE TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 3/21-22 J BENAVIDES NEW YORK TO ALBANY AND RETURN; 3/24 R EAGAN WASHINGTON DC TO NEW ROCHELLE	
DSCH21500519	05/14/2015	NEHME.JOSEPH M	05/04/2015	05/04/2015	STAFF TRANSPORTATION	16.27
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21500520	05/14/2015	NEHME.JOSEPH M	05/06/2015	05/06/2015	STAFF TRANSPORTATION	55.55
					SYRACUSE TO ROME AND RETURN	
DSCH21500521	05/14/2015	KATZ.ALEX I	04/18/2015	05/04/2015	STAFF TRANSPORTATION	267.63
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21500522	05/14/2015	SPELLICY.AMANDA	05/05/2015	05/05/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	68.43
					BINGHAMTON TO ITHACA AND RETURN	
DSCH21500523	05/14/2015	AIR CHARTER EXPRESS	03/07/2015	03/07/2015	SENATOR'S TRANSPORTATION	4.666.45
					AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON AND RETURN	
DSCH21500524	05/14/2015	AIR CHARTER EXPRESS	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION	6.911.04
					AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER TO WASHINGTON DC	
DSCH21500525	05/18/2015	PELUSO.CODY A	04/30/2015	05/07/2015	STAFF TRANSPORTATION	195.50
					PEEKSKILL TO THE FOLLOWING AND RETURN: 4/30, 5/5, 7 INTERDEPARTMENTAL TRANSPORTATION; 5/4 ROSCOE	
DSCH21500529	05/18/2015	NGUYEN.LORI	05/09/2015	05/09/2015	STAFF PER DIEM	14.99
					SYRACUSE TO POTSDAM AND RETURN	
DSCH21500530	05/20/2015	NEHME.JOSEPH M	05/07/2015	05/07/2015	STAFF PER DIEM	11.26
					STAFF TRANSPORTATION	99.48
					SYRACUSE TO WATERTOWN, CARTHAGE AND RETURN	
DSCH21500531	05/18/2015	NEHME.JOSEPH M	05/08/2015	05/08/2015	STAFF TRANSPORTATION	46.23
					SYRACUSE TO OSWEGO AND RETURN	
DSCH21500532	05/20/2015	NEHME.JOSEPH M	05/09/2015	05/09/2015	STAFF PER DIEM	17.99
					STAFF TRANSPORTATION	161.58
					SYRACUSE TO POTSDAM AND RETURN	
DSCH21500533	05/21/2015	NEHME.JOSEPH M	05/11/2015	05/11/2015	STAFF TRANSPORTATION	56.12
					SYRACUSE TO ROME AND RETURN	
DSCH21500536	05/21/2015	LOPEZ.JULIETTA	05/04/2015	05/07/2015	STAFF PER DIEM	868.74
					STAFF TRANSPORTATION	163.46
					REGO PARK TO WASHINGTON DC AND RETURN	
DSCH21500537	05/21/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/07/2015	SENATOR'S TRANSPORTATION	118.10
					STAFF TRANSPORTATION	989.90
					AIRFARE FOR THE FOLLOWING: 3/27 SEN SCHUMER, 4/7 L BODIAN WASHINGTON DC TO NEW YORK; 3/30-31 N DHIMITRI WASHINGTON DC TO NEW YORK AND RETURN; 3/31 A ROEFARO NEW YORK TO SYRACUSE; 3/27 TRAIN FARE FOR S MANN ALBANY TO NEW YORK AND RETURN	
DSCH21500538	05/21/2015	JP MORGAN CHASE BANK NA	04/09/2015	04/21/2015	SENATOR'S TRANSPORTATION	184.20
					STAFF TRANSPORTATION	699.50
					AIRFARE FOR THE FOLLOWING: 4/9 L BODIAN, 4/13 SEN SCHUMER NEW YORK TO WASHINGTON DC; 4/16-17 K VOPERIAN, J BENAVIDES NEW YORK TO WASHINGTON DC AND RETURN; 4/16 SEN SCHUMER WASHINGTON DC TO NEW YORK; 4/21 TRAIN FARE FOR A KATZ WASHINGTON DC TO NEW YORK	
DSCH21500549	05/21/2015	AIR CHARTER EXPRESS	05/09/2015	05/09/2015	SENATOR'S TRANSPORTATION	6.997.36
					AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ALBANY, ROCHESTER AND RETURN	
DSCH21500550	05/21/2015	AIR CHARTER EXPRESS	05/10/2015	05/10/2015	SENATOR'S TRANSPORTATION	5.326.93
					AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ALBANY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21500552	05/29/2015	GRAHAM.BRANDON JOSEPH	04/29/2015	05/15/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/29, 30, 5/8, 15 INTERDEPARTMENTAL TRANSPORTATION; 5/12 NEW PALTZ	162.73
DSCH21500553	05/21/2015	NGUYEN.LORI	05/15/2015	05/15/2015	STAFF TRANSPORTATION SYRACUSE TO UTICA, CORTLAND AND RETURN	109.15
DSCH21500554	05/21/2015	NGUYEN.LORI	05/16/2015	05/16/2015	STAFF PER DIEM	44.33
					STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	47.21
DSCH21500555	05/21/2015	MARTIN.NICHOLAS	05/05/2015	05/05/2015	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	82.71
DSCH21500556	05/21/2015	MARTIN.NICHOLAS	03/16/2015	03/16/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DSCH21500557	05/21/2015	NEHME.JOSEPH M	05/16/2015	05/16/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DSCH21500558	05/21/2015	NEHME.JOSEPH M	05/14/2015	05/14/2015	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	92.58
DSCH21500559	05/22/2015	NEHME.JOSEPH M	05/15/2015	05/15/2015	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA, HERKIMER, ROME AND RETURN	93.73
DSCH21500560	05/29/2015	KATZ.ALEX I	05/09/2015	05/18/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.78
DSCH21500561	05/29/2015	KATZ.ALEX I	04/16/2015	05/17/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.90
DSCH21500562	05/27/2015	ZELTMANN.CHRISTOPHER S	05/07/2015	05/07/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DSCH21500563	05/27/2015	ZELTMANN.CHRISTOPHER S	05/09/2015	05/09/2015	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	21.85
DSCH21500564	05/27/2015	ZELTMANN.CHRISTOPHER S	05/03/2015	05/03/2015	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	21.85
DSCH21500565	06/16/2015	ZELTMANN.CHRISTOPHER S	05/09/2015	05/09/2015	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	21.85
DSCH21500566	05/27/2015	ZELTMANN.CHRISTOPHER S	05/16/2015	05/16/2015	STAFF TRANSPORTATION FAIRPORT TO CANANDAIGUA AND RETURN	32.20
DSCH21500567	05/27/2015	ZELTMANN.CHRISTOPHER S	05/18/2015	05/18/2015	STAFF TRANSPORTATION ROCHESTER TO AVON TO FAIRPORT	32.78
DSCH21500568	05/27/2015	ZELTMANN.CHRISTOPHER S	05/18/2015	05/18/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DSCH21500569	05/29/2015	WILSON.JENNIFER A	12/20/2014	05/15/2015	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 12/20, 3/25 INTERDEPARTMENTAL TRANSPORTATION; 12/22 SARATOGA SPRINGS; 2/17 GLENS FALLS; 4/10 JOHNSTOWN; 5/15 HERKIMER	309.23
DSCH21500570	06/03/2015	SPELLICY.AMANDA	05/16/2015	05/16/2015	STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON AND RETURN	136.85
DSCH21500571	06/03/2015	SPELLICY.AMANDA	05/12/2015	05/12/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	97.75
DSCH21500574	06/05/2015	AIR CHARTER EXPRESS	05/15/2015	05/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WHITE PLAINS TO ROME, CORTLAND AND RETURN	5.188.73
DSCH21500575	06/05/2015	AIR CHARTER EXPRESS	05/16/2015	05/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, NEW YORK, CANANDAIGUA, BROCKPORT, NIAGARA FALLS, BINGHAMTON AND RETURN	7.420.48
DSCH21500576	06/05/2015	AIR CHARTER EXPRESS	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC	6.749.79
DSCH21500581	06/12/2015	ROEFARO.ANGELO	04/27/2015	04/28/2015	STAFF PER DIEM	245.29
					STAFF TRANSPORTATION NEW YORK TO SYRACUSE, ROME, UTICA, SYRACUSE AND RETURN	152.43
DSCH21500582	06/10/2015	NICHOLSON.JORDAN W.	04/20/2015	04/20/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DSCH21500583	06/10/2015	BENEDICT.KALEIGH C	05/23/2015	05/23/2015	STAFF TRANSPORTATION ROCHESTER TO KEUKA PARK AND RETURN	59.80
DSCH21500584	06/10/2015	BENEDICT.KALEIGH C	05/16/2015	05/16/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21500585	06/12/2015	PELUSO.CODY A	05/24/2015	05/27/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/24 KINGSTON; 5/25 POUGHKEEPSIE; 5/27 EASTCHESTER, GOSHEN; 5/26 INTERDEPARTMENTAL TRANSPORTATION	217.35
DSCH21500586	06/12/2015	PELUSO.CODY A	05/08/2015	05/24/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/8 MONTICELLO; 5/11, 13, 14, 15, 17, 18, 20 INTERDEPARTMENTAL TRANSPORTATION; 5/12 NEW PALTZ; 5/23 POUGHKEEPSIE	351.90
DSCH21500587	06/17/2015	ZELTMANN.CHRISTOPHER S	05/23/2015	05/23/2015	STAFF TRANSPORTATION FAIRPORT TO PENN YAN, KEUKA PARK, PENN YAN AND RETURN	72.45
DSCH21500588	06/12/2015	GRAHAM.BRANDON JOSEPH	05/17/2015	05/27/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/17, 18, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/23 COLONIE, POUGHKEEPSIE	231.15
DSCH21500589	06/10/2015	KAUFMAN.MARISA A	05/26/2015	05/26/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DSCH21500590	06/10/2015	ROEFARO.ANGELO	04/29/2015	04/29/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.19
DSCH21500591	06/12/2015	ROEFARO.ANGELO	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	7.04 106.73
DSCH21500592	06/10/2015	ROEFARO.ANGELO	05/15/2015	05/15/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.35
DSCH21500593	06/10/2015	NGUYEN.LORI	05/22/2015	05/22/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.17
DSCH21500596	06/10/2015	AIR CHARTER EXPRESS	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO POUGHKEEPSIE, PENN YAN TO EAST HAMPTON	4.481.15
DSCH21500597	06/11/2015	AIR CHARTER EXPRESS	05/30/2015	05/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEWARK NJ TO ROCHESTER AND RETURN	5.457.01
DSCH21500598	06/11/2015	AIR CHARTER EXPRESS	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY TO WASHINGTON DC	6.047.95
DSCH21500599	06/12/2015	KATZ.ALEX I	05/26/2015	05/31/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.83
DSCH21500600	06/11/2015	KATZ.ALEX I	05/29/2015	06/02/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.46
DSCH21500619	07/02/2015	BENEDICT.KALEIGH C	06/12/2015	06/12/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DSCH21500620	07/02/2015	BENEDICT.KALEIGH C	06/11/2015	06/11/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DSCH21500621	07/02/2015	DOTCHEV.CZAREENA S	06/07/2015	06/07/2015	STAFF TRANSPORTATION PLAINVIEW TO NEW YORK AND RETURN	32.45
DSCH21500622	07/02/2015	KATZ.ALEX I	04/20/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BUFFALO, ROCHESTER, WASHINGTON DC AND RETURN	32.22 51.92
DSCH21500623	07/06/2015	KATZ.ALEX I	06/04/2015	06/07/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.10
DSCH21500624	07/02/2015	NEHME.JOSEPH M	06/12/2015	06/12/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.58
DSCH21500625	07/16/2015	NICHOLSON.JORDAN W.	06/19/2015	06/19/2015	STAFF TRANSPORTATION BUFFALO TO GOWANDA AND RETURN	54.63
DSCH21500626	07/02/2015	NGUYEN.LORI	06/12/2015	06/12/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO, FULTON, OSWEGO AND RETURN	57.16
DSCH21500627	07/02/2015	NEHME.JOSEPH M	06/09/2015	06/09/2015	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	78.78
DSCH21500628	07/02/2015	NICHOLSON.JORDAN W.	06/13/2015	06/13/2015	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	85.68
DSCH21500629	07/08/2015	NICHOLSON.JORDAN W.	05/16/2015	05/16/2015	STAFF TRANSPORTATION FREDONIA TO BUFFALO, FREDONIA, DUNKIRK, FREDONIA TO BUFFALO	70.15
DSCH21500630	07/06/2015	SPELLICY.AMANDA	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO BATH, ELMIRA AND RETURN	18.00 115.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21500631	07/06/2015	SPELLICY.AMANDA	06/12/2015	06/12/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION BINGHAMTON TO HORNELL AND RETURN	150.08
DSCH21500632	07/07/2015	STROBER.KYLE D	05/04/2015	05/28/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.10
DSCH21500633	07/07/2015	STROBER.KYLE D	05/03/2015	05/25/2015	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 5/3 EAST MEADOW; 5/17 UNIONDALE; 5/24 WANTAGH; 5/25 SAYVILLE	94.99
DSCH21500634	07/06/2015	AIR CHARTER EXPRESS	05/21/2015	05/21/2015	SENATOR'S TRANSPORTATION CANCELLED CHARTER FLIGHT DUE TO SCHEDULING CONFLICTS	3.269.50
DSCH21500635	07/08/2015	AIR CHARTER EXPRESS	06/12/2015	06/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HORNELL, CANANDAIGUA, FULTON AND RETURN	5.488.27
DSCH21500636	07/08/2015	AIR CHARTER EXPRESS	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER TO WASHINGTON DC	6.838.41
DSCH21500640	07/06/2015	JP MORGAN CHASE BANK NA	04/27/2015	05/07/2015	SENATOR'S TRANSPORTATION	66.10
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27 SEN SCHUMER NEW YORK TO WASHINGTON DC; 4/27-29 A ROEFARO NEW YORK TO SYRACUSE AND RETURN; 5/1-3 L BODIAN WASHINGTON DC TO NEW YORK AND RETURN; 5/4-7 J LOPEZ NEW YORK TO WASHINGTON DC AND RETURN	866.60
DSCH21500641	07/06/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/11/2015	SENATOR'S TRANSPORTATION	184.20
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30, 5/7 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/4 A KATZ SYRACUSE TO NEW YORK; 5/5 N MARTIN, A ROEFARO NEW YORK TO WASHINGTON AND RETURN; 5/10-11 B GREER WASHINGTON DC TO SYRACUSE, PHILADELPHIA PA AND RETURN	1.048.20
DSCH21500642	07/06/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/23/2015	SENATOR'S TRANSPORTATION	638.80
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/11 SEN SCHUMER NEW YORK TO WASHINGTON DC; 5/14 WASHINGTON DC TO NEW YORK; 5/23 WASHINGTON DC TO PHILADELPHIA PA TO ALBANY; 5/15 R KELLY SLAUGHTER WASHINGTON DC TO NEW YORK AND RETURN; 5/18 A KATZ BUFFALO TO NEW YORK	531.30
DSCH21500643	07/06/2015	ZELTMANN.CHRISTOPHER S	06/09/2015	06/09/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DSCH21500644	07/06/2015	ZELTMANN.CHRISTOPHER S	06/10/2015	06/10/2015	STAFF TRANSPORTATION FAIRPORT TO VICTOR TO ROCHESTER	18.98
DSCH21500645	07/06/2015	ZELTMANN.CHRISTOPHER S	06/12/2015	06/12/2015	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA, VICTOR, CANANDAIGUA AND RETURN	41.98
DSCH21500646	07/07/2015	ZELTMANN.CHRISTOPHER S	06/12/2015	06/12/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DSCH21500647	07/06/2015	ZELTMANN.CHRISTOPHER S	06/15/2015	06/15/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DSCH21500648	07/07/2015	ZELTMANN.CHRISTOPHER S	06/17/2015	06/17/2015	STAFF TRANSPORTATION ROCHESTER TO GROVELAND AND RETURN	49.45
DSCH21500649	07/06/2015	ZELTMANN.CHRISTOPHER S	06/19/2015	06/19/2015	STAFF TRANSPORTATION ROCHESTER TO GROVELAND, DANSVILLE AND RETURN	67.85
DSCH21500650	07/13/2015	KAPLAN.JASON A	06/14/2015	06/15/2015	STAFF PER DIEM	163.96
					STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	36.00
DSCH21500651	07/07/2015	KAPLAN,JASON A	05/27/2015	05/30/2015	STAFF INCIDENTALS	41.60
					STAFF PER DIEM	467.52
					STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, BUFFALO AND RETURN	146.14
DSCH21500652	07/06/2015	LOPEZ.JULIETTA	05/28/2015	05/28/2015	STAFF TRANSPORTATION REGO PARK TO FLUSHING AND RETURN	5.41
DSCH21500653	07/07/2015	LOPEZ.JULIETTA	05/29/2015	05/29/2015	STAFF TRANSPORTATION REGO PARK TO BAYSIDE, LONG BEACH AND RETURN	28.05
DSCH21500654	07/07/2015	LOPEZ.JULIETTA	06/02/2015	06/02/2015	STAFF PER DIEM	8.35
					STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	114.76
DSCH21500655	07/06/2015	BENEDICT.KALEIGH C	06/19/2015	06/19/2015	STAFF TRANSPORTATION ROCHESTER TO GROVELAND AND RETURN	48.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21500656	07/06/2015	BENEDICT.KALEIGH C	06/25/2015	06/25/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DSCH21500657	07/06/2015	NGUYEN.LORI	06/02/2015	06/02/2015	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	32.20
DSCH21500658	07/13/2015	PELUSO.CODY A	06/15/2015	06/25/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/15 NEW YORK; 6/16, 25 INTERDEPARTMENTAL TRANSPORTATION; 6/18 NEW PALTZ; 6/22 NEWBURGH; CARMEL, POUGHKEEPSIE; 6/24 MONTICELLO	318.55
DSCH21500659	07/13/2015	KATZ.ALEX I	06/18/2015	06/22/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.26
DSCH21500660	07/13/2015	KATZ.ALEX I	06/12/2015	06/15/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.99
DSCH21500661	07/13/2015	PELUSO.CODY A	05/29/2015	06/11/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/29, 6/9, 11 INTERDEPARTMENTAL TRANSPORTATION; 6/1 NEW PALTZ; 6/4 NEW YORK; 6/7 POUGHKEEPSIE	253.00
DSCH21500662	07/13/2015	ZELTMANN.CHRISTOPHER S	05/30/2015	05/30/2015	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	22.43
DSCH21500663	07/08/2015	BENEDICT.KALEIGH C	06/26/2015	06/26/2015	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	60.38
DSCH21500664	07/08/2015	BENEDICT.KALEIGH C	06/29/2015	06/29/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DSCH21500669	08/05/2015	GREER.BRIAN ANDREW	05/10/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	188.59 53.10
DSCH21500670	07/15/2015	SPELLICY.AMANDA	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ONEONTA, COOPERSTOWN, ONEONTA AND RETURN	14.50 122.59
DSCH21500671	07/13/2015	MOORE.JAMES M	02/16/2015	02/16/2015	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	56.70
DSCH21500672	07/13/2015	MOORE.JAMES M	06/11/2015	06/11/2015	STAFF TRANSPORTATION BINGHAMTON TO WELLSBURG AND RETURN	59.97
DSCH21500673	07/15/2015	MOORE.JAMES M	06/16/2015	07/16/2015	STAFF TRANSPORTATION BINGHAMTON TO HORNELL AND RETURN	141.57
DSCH21500674	07/13/2015	MOORE.JAMES M	06/29/2015	06/29/2015	STAFF TRANSPORTATION BINGHAMTON TO COOPERSTOWN AND RETURN	94.88
DSCH21500675	07/13/2015	NGUYEN,LORI	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	19.37 79.35
DSCH21500676	07/15/2015	NEHME.JOSEPH M	06/30/2015	06/30/2015	STAFF TRANSPORTATION SYRACUSE TO ALEXANDRIA BAY AND RETURN	112.13
DSCH21500677	07/15/2015	NEHME.JOSEPH M	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	20.39 90.85
DSCH21500678	07/14/2015	ZELTMANN.CHRISTOPHER S	06/29/2015	06/29/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DSCH21500680	07/14/2015	ZELTMANN.CHRISTOPHER S	07/01/2015	07/01/2015	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	71.30
DSCH21500681	07/14/2015	NICHOLSON,JORDAN W.	07/03/2015	07/03/2015	STAFF TRANSPORTATION BUFFALO TO FREDONIA AND RETURN	63.25
DSCH21500684	07/17/2015	AIR CHARTER EXPRESS	07/01/2015	07/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO GHENT, SENECA FALLS, WATERTOWN AND RETURN	6.213.21
DSCH21500685	07/17/2015	AIR CHARTER EXPRESS	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ALBANY AND RETURN	5.853.97
DSCH21500686	07/17/2015	SLAUGHTER.REBECCA JOY KELLY	05/15/2015	05/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	124.56
DSCH21500687	07/16/2015	GRAHAM.BRANDON JOSEPH	06/30/2015	06/30/2015	STAFF TRANSPORTATION PEEKSKILL TO CARMEL, PEEKSKILL, FORT MONTGOMERY, KINGSTON, POUGHKEEPSIE AND RETURN	89.24
DSCH21500688	07/22/2015	KATZ.ALEX I	06/07/2015	06/30/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	347.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21500689	07/21/2015	KATZ.ALEX I	06/26/2015	07/07/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.13
DSCH21500712	07/29/2015	AIR CHARTER EXPRESS	06/19/2015	06/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO DUNKIRK, CANANDAIGUA, DANSVILLE AND RETURN	3.670.46
DSCH21500713	07/29/2015	AIR CHARTER EXPRESS	06/29/2015	06/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, BROCKPORT, ONEONTA AND RETURN	5.660.05
DSCH21500714	08/03/2015	JP MORGAN CHASE BANK NA	05/27/2015	06/08/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27-30 J KAPLAN WASHINGTON DC TO ROCHESTER, BUFFALO AND RETURN; 6/2 S MANN WASHINGTON DC TO ALBANY; 6/2 J LOPEZ NEW YORK TO WASHINGTON DC AND RETURN; 6/4 SEN SCHUMER WASHINGTON DC TO NEW YORK; 6/8 SEN SCHUMER NEW YORK TO WASHINGTON DC; 6/1-3 TRAIN FARE FOR S RENWICK NEW YORK TO WASHINGTON DC AND RETURN	184.20 1.130.51
DSCH21500715	08/04/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/25/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/11, 18 SEN SCHUMER WASHINGTON DC TO NEW YORK; 6/22 NEW YORK TO WASHINGTON DC; 6/14 J KAPLAN WASHINGTON DC TO BUFFALO; 6/15 A KATZ ROCHESTER TO NEW YORK	280.30 374.20
DSCH21500716	07/30/2015	KAUFMAN.MARISA A	06/22/2015	06/22/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSCH21500717	08/19/2015	KAUFMAN.MARISA A	07/16/2015	07/16/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DSCH21500718	07/30/2015	MOORE.JAMES M	07/06/2015	07/06/2015	STAFF TRANSPORTATION BINGHAMTON TO ALBANY, LATHAM AND RETURN	160.20
DSCH21500719	07/30/2015	MOORE.JAMES M	07/15/2015	07/15/2015	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.35
DSCH21500720	08/03/2015	PELUSO.CODY A	06/26/2015	07/13/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/26 NEW YORK; 6/29 POUGHKEEPSIE; 6/30 HIGHLAND FALLS, KINGSTON, POUGHKEEPSIE; 7/6 NEW ROCHELLE; 7/7, 9, 13 WHITE PLAINS; 7/10 HYDE PARK	371.45
DSCH21500721	07/30/2015	STROBER.KYLE D	06/02/2015	06/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.46
DSCH21500722	07/30/2015	STROBER.KYLE D	06/27/2015	06/28/2015	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 6/27 CENTEREACH; 6/28 WESTBURY	85.91
DSCH21500723	07/30/2015	ZELTMANN.CHRISTOPHER S	07/17/2015	07/17/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DSCH21500724	07/30/2015	ZELTMANN.CHRISTOPHER S	07/20/2015	07/20/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DSCH21500725	08/03/2015	EAGAN.RYAN	04/27/2015	07/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.53
DSCH21500726	08/05/2015	AIR CHARTER EXPRESS	07/12/2015	07/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER ROME TO ROCHESTER, BUFFALO TO NEW YORK	4.386.51
DSCH21500727	08/05/2015	AIR CHARTER EXPRESS	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ROCHESTER AND RETURN	5.449.31
DSCH21500732	08/03/2015	NGUYEN.LORI	07/12/2015	07/12/2015	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	64.40
DSCH21500733	08/03/2015	NGUYEN.LORI	07/25/2015	07/25/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	46.75
DSCH21500734	08/03/2015	NEHME.JOSEPH M	07/09/2015	07/09/2015	STAFF TRANSPORTATION SYRACUSE TO ALEXANDRIA BAY AND RETURN	108.10
DSCH21500735	08/03/2015	NEHME.JOSEPH M	07/12/2015	07/12/2015	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA, ROME AND RETURN	77.05
DSCH21500736	08/03/2015	NEHME.JOSEPH M	07/16/2015	07/16/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DSCH21500737	08/03/2015	NEHME.JOSEPH M	07/23/2015	07/23/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.11
DSCH21500738	08/03/2015	NEHME.JOSEPH M	07/25/2015	07/25/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	48.59
DSCH21500746	08/14/2015	GRAHAM.BRANDON JOSEPH	07/29/2015	08/03/2015	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21500747	08/14/2015	HOUSE.MATTHEW W	07/23/2015	07/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	68.40
DSCH21500750	08/14/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/13/2015	SENATOR'S TRANSPORTATION	250.30
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/25 SEN SCHUMER WASHINGTON DC TO NEW YORK; 7/7, 13 SEN SCHUMER NEW YORK TO WASHINGTON DC; 7/5 A ROEFARO SYRACUSE TO NEW YORK; 7/6-7 L BODIAN WASHINGTON DC TO NEW YORK AND RETURN; 7/12 A KATZ NEW YORK TO ROCHESTER	1.399.40
DSCH21500751	08/14/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/27/2015	SENATOR'S TRANSPORTATION	250.30
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/16, 23 SEN SCHUMER WASHINGTON DC TO NEW YORK; 7/26 SEN SCHUMER NEW YORK TO WASHINGTON DC; 7/23 M HOUSE WASHINGTON DC TO NEW YORK AND RETURN; 7/24-27 TRAIN FARE FOR M BRAND WASHINGTON DC TO NEW YORK AND RETURN	347.60
DSCH21500755	08/18/2015	ROEFARO.ANGELO	06/21/2015	06/21/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DSCH21500756	08/20/2015	ROEFARO.ANGELO	07/05/2015	07/05/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DSCH21500757	08/20/2015	ROEFARO.ANGELO	07/25/2015	07/25/2015	STAFF TRANSPORTATION NEW YORK TO OSWEGO AND RETURN	10.80
DSCH21500759	08/19/2015	AIR CHARTER EXPRESS	07/25/2015	07/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO FULTON AND RETURN	4.769.86
DSCH21500760	08/19/2015	AIR CHARTER EXPRESS	08/01/2015	08/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN	5.332.52
DSCH21500764	08/20/2015	ROEFARO.ANGELO	07/01/2015	07/05/2015	STAFF PER DIEM	33.69
					STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	12.80
DSCH21500765	08/20/2015	NEHME.JOSEPH M	08/06/2015	08/06/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	47.21
DSCH21500766	08/20/2015	KATZ.ALEX I	07/12/2015	08/03/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.42
DSCH21500767	08/20/2015	BRAND.MORGAN S	07/24/2015	07/27/2015	STAFF PER DIEM	235.62
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	31.25
DSCH21500768	08/20/2015	SPELLICY.AMANDA	07/21/2015	07/21/2015	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	74.18
DSCH21500769	08/20/2015	SPELLICY.AMANDA	08/10/2015	08/10/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION BINGHAMTON TO BIG FLATS, ELMIRA, BIG FLATS AND RETURN	98.33
DSCH21500770	08/20/2015	STROBER.KYLE D	07/07/2015	07/27/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.54
DSCH21500771	08/20/2015	STROBER.KYLE D	07/23/2015	07/23/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.45
DSCH21500772	08/20/2015	STROBER.KYLE D	07/20/2015	07/20/2015	STAFF TRANSPORTATION LONG BEACH TO NEW YORK AND RETURN	35.96
DSCH21500774	08/20/2015	ZELTMANN.CHRISTOPHER S	08/05/2015	08/05/2015	STAFF TRANSPORTATION ROCHESTER TO ALBION AND RETURN	41.40
DSCH21500775	08/20/2015	ZELTMANN.CHRISTOPHER S	08/10/2015	08/10/2015	STAFF TRANSPORTATION ROCHESTER TO JAVA CENTER, PERRY AND RETURN	87.98
DSCH21500776	08/20/2015	KAUFMAN.MARISA A	08/11/2015	08/11/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.85
DSCH21500777	08/20/2015	ROEFARO.ANGELO	08/02/2015	08/02/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.15
DSCH21500792	09/11/2015	DOTCHEV.CZAREENA S	05/11/2015	05/26/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.27
DSCH21500793	09/23/2015	DOTCHEV.CZAREENA S	05/17/2015	05/25/2015	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 5/17 OLD WESTBURY, BRENTWOOD, UNIONDALE, PLAINVIEW, UNIONDALE; 5/25 BAY SHORE, LITTLE NECK	103.04
DSCH21500794	09/11/2015	GRAHAM.BRANDON JOSEPH	08/12/2015	08/12/2015	STAFF TRANSPORTATION PEEKSKILL TO WALLKILL, HYDE PARK, KINGSTON, HAVERSTRAW AND RETURN	104.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21500795	09/10/2015	NEHME.JOSEPH M	08/11/2015	08/11/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.02
DSCH21500796	09/10/2015	NEHME.JOSEPH M	08/19/2015	08/19/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	46.35
DSCH21500797	09/11/2015	PELUSO.CODY A	07/28/2015	08/12/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 7/28 LIBERTY; 7/29, 31, 8/6, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/3 NEW YORK; 8/7 MAMARONECK; 8/11 KINGSTON; 8/12 MIDDLETOWN, POUGHKEEPSIE, KINGSTON, THIELLS	469.78
DSCH21500798	09/14/2015	MANN.STEPHEN C	08/25/2015	08/25/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DSCH21500799	09/15/2015	MANN.STEPHEN C	07/01/2015	08/20/2015	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/1 GHENT, CATSKILL, GHENT; 7/2, 15, 8/20 INTERDEPARTMENTAL TRANSPORTATION; 8/17 PLATTSBURGH, SARANAC LAKE, TUPPER LAKE, SARANAC LAKE	351.33
DSCH21500800	09/14/2015	MANN.STEPHEN C	05/12/2015	05/12/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DSCH21500801	09/14/2015	MANN.STEPHEN C	05/01/2015	05/01/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DSCH21500802	09/15/2015	MANN.STEPHEN C	04/06/2015	05/31/2015	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 4/6, 5/5, 9, 10, 16, 21, 31 INTERDEPARTMENTAL TRANSPORTATION; 4/10 JOHNSTOWN	251.85
DSCH21500803	09/14/2015	MANN.STEPHEN C	04/03/2015	04/03/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DSCH21500804	09/15/2015	MANN,STEPHEN C	02/15/2015	03/16/2015	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 2/15, 3/16 LATHAM, INTERDEPARTMENTAL TRANSPORTATION, LATHAM; 2/16 CLIFTON PARK; 2/17 QUEENSBURY, GLENS FALLS, QUEENSBURY; 2/19 LATHAM, CLIFTON PARK, LATHAM	189.75
DSCH21500805	09/14/2015	ZELTMANN.CHRISTOPHER S	08/17/2015	08/17/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DSCH21500806	09/14/2015	ZELTMANN.CHRISTOPHER S	08/19/2015	08/19/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DSCH21500807	09/14/2015	NGUYEN.LORI	08/20/2015	08/20/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.21
DSCH21500808	09/14/2015	NEHME.JOSEPH M	08/20/2015	08/20/2015	STAFF TRANSPORTATION SYRACUSE TO HAMILTON, CAZENOVIA, HAMILTON AND RETURN	67.28
DSCH21500809	09/14/2015	MOORE.JAMES M	07/29/2015	07/29/2015	STAFF TRANSPORTATION BINGHAMTON TO BIG FLATS AND RETURN	78.55
DSCH21500810	09/14/2015	MOORE.JAMES M	08/19/2015	08/19/2015	STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	46.81
DSCH21500811	09/14/2015	MOORE.JAMES M	08/10/2015	08/10/2015	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	66.36
DSCH21500812	09/14/2015	MARTIN.NICHOLAS	08/12/2015	08/12/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96
DSCH21500813	09/23/2015	AIR CHARTER EXPRESS	08/10/2015	08/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, PERRY, ELMIRA AND RETURN	5.781.05
DSCH21500814	09/23/2015	AIR CHARTER EXPRESS	08/17/2015	08/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, PLATTSBURGH, SARANAC LAKE AND RETURN	6.069.63
DSCH21500815	09/23/2015	AIR CHARTER EXPRESS	08/19/2015	08/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, SODUS, NORWICH AND RETURN	6.913.58
DSCH21500816	09/23/2015	AIR CHARTER EXPRESS	08/20/2015	08/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, HAMILTON TO POUGHKEEPSIE	4.150.50
DSCH21500821	09/24/2015	MANN.STEPHEN C	06/01/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION RENSSELAER TO NEW YORK, WASHINGTON DC AND RETURN	302.19 165.99
DSCH21500822	09/18/2015	JP MORGAN CHASE BANK NA	07/21/2015	08/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 7/21, 27, 8/3 NEW YORK TO WASHINGTON DC; 7/26 WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 7/30, 8/6 SEN SCHUMER WASHINGTON DC TO NEW YORK; 7/31 L KRYZAK WASHINGTON DC TO NEW YORK AND RETURN	946.40 318.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCH21500834	09/30/2015	NEHME.JOSEPH M	09/17/2015	09/17/2015	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	65.55
DSCH21500835	09/30/2015	NEHME.JOSEPH M	09/19/2015	09/19/2015	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	83.95
DSCH21500836	09/30/2015	NEHME.JOSEPH M	09/15/2015	09/15/2015	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	45.94
DSCH21500838	09/30/2015	NGUYEN.LORI	09/19/2015	09/19/2015	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	83.95
DSCH21500839	09/30/2015	NGUYEN.LORI	09/15/2015	09/15/2015	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	42.49
DSCH21500843	09/30/2015	ZELTMANN.CHRISTOPHER S	09/17/2015	09/17/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DSCH21500845	09/30/2015	ZELTMANN.CHRISTOPHER S	09/10/2015	09/10/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DSCH21500850	09/30/2015	ZELTMANN.CHRISTOPHER S	09/11/2015	09/11/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
					TRAVEL AND TRANSPORTATION OF PERSONS	**222,320.88**
CV150005489	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	407.00
CV150006280	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	321.00
CV150007422	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	20.90
CV150007512	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	433.00
CV150007829	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007906	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	408.00
CV150009082	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	222.00
CV150009180	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150009630	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	3.00
DSCH21500420	04/09/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/26/2015	FEES AND OTHER CHARGES	80.00
DSCH21500516	05/14/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/15/2015	FEES AND OTHER CHARGES	120.00
DSCH21500517	05/14/2015	JP MORGAN CHASE BANK NA	03/12/2015	04/03/2015	FEES AND OTHER CHARGES	120.00
DSCH21500537	05/21/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/07/2015	FEES AND OTHER CHARGES	160.00
DSCH21500538	05/21/2015	JP MORGAN CHASE BANK NA	04/09/2015	04/21/2015	FEES AND OTHER CHARGES	160.00
DSCH21500640	07/06/2015	JP MORGAN CHASE BANK NA	04/27/2015	05/07/2015	FEES AND OTHER CHARGES	160.00
DSCH21500641	07/06/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/11/2015	FEES AND OTHER CHARGES	160.00
DSCH21500642	07/06/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/23/2015	FEES AND OTHER CHARGES	120.00
DSCH21500714	08/03/2015	JP MORGAN CHASE BANK NA	05/27/2015	06/08/2015	FEES AND OTHER CHARGES	160.00
DSCH21500715	08/04/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/25/2015	FEES AND OTHER CHARGES	160.00
DSCH21500750	08/14/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/13/2015	FEES AND OTHER CHARGES	160.00
DSCH21500751	08/14/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/27/2015	FEES AND OTHER CHARGES	160.00
					OTHER CONTRACTUAL SERVICES	**3,542.50**
DSCH21500455	04/16/2015	JP MORGAN CHASE BANK NA	02/24/2015	02/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	937.86
DSCH21500604	06/24/2015	JP MORGAN CHASE BANK NA	05/17/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	107.99
DSCH21500744	08/14/2015	STAPLES INC AND SUBSIDIARIES	07/28/2015	07/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18.99
DSCH21500749	08/17/2015	KAUFMAN.MARISA A	08/02/2015	08/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	52.25
DSCH21500827	09/30/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.90
					ACQUISITION OF ASSETS	**1,196.99**
					OTHER PERSONNEL COMPENSATION	74.985.28
					PERSONNEL COMP. FULL-TIME PERMANENT	1.803.651.06
					PERSONNEL BENEFITS	21.384.13
					NET PAYROLL EXPENSES	**1,900,020.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,253,574.38		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-686,423.58		
Net Payroll Expenses		0.00	-1,412,248.30
Travel and Transportation of Persons		0.00	-73,456.49
Rent, Communications and Utilities		0.00	-32,748.80
Printing and Reproduction		0.00	-200.20
Other Contractual Services		0.00	-2,167.90
Supplies and Materials		0.00	-44,536.62
Acquisition of Assets		0.00	-1,792.49
ORGANIZATION TOTALS	$1,567,150.80	$0.00	-$1,567,150.80
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,030.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,204,497.26
Travel and Transportation of Persons		0.00	-104,829.61
Rent, Communications and Utilities		0.00	-61,339.34
Other Contractual Services		0.00	-3,382.40
Supplies and Materials		0.00	-23,246.21
Acquisition of Assets		0.00	-1,419.94
ORGANIZATION TOTALS	$3,022,744.00	$0.00	-$2,398,714.76
UNEXPENDED BALANCE AS OF 09/30/2015			**$624,029.24**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,115,315.27	-2,264,445.55
Travel and Transportation of Persons		-49,754.15	-94,227.40
Rent, Communications and Utilities		-19,768.59	-29,724.92
Other Contractual Services		-2,914.00	-4,570.30
Supplies and Materials		-25,133.76	-34,253.07
Acquisition of Assets		-883.03	-1,921.81
ORGANIZATION TOTALS	$3,046,847.00	-$1,213,768.80	-$2,429,143.05
UNEXPENDED BALANCE AS OF 09/30/2015			**$617,703.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COGAR. CHARLES E			LEGISLATIVE DIRECTOR	63.600.00
		BLANTON. SETH A			CONSTITUENT SERVICES REPRESENTATIVE II	24.183.31
		BLICKENSTAFF. DEBRA A			CONSTITUENT SERVICES DIRECTOR	38.349.96
		LONG. JOHN K			REGIONAL DIRECTOR	42.875.00
		AIKEN. SUSAN B			REGIONAL DIRECTOR	38.349.96
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.993.29
		MESSERLY. ELIZABETH A			SYSTEM ADMINISTRATOR FROM MAY. 11 TO JUL. 17	10.236.07
		DECASPER. JENNIFER N			CHIEF OF STAFF	77.961.98
		CONNER. SEAN L			PRESS SECRETARY	38.360.00
		GIBBS. DANIELLE B			REGIONAL DIRECTOR	38.349.96
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	3.161.82
		TOLBERT. JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 15	1.960.91
		BUNN. DANIEL			LEGISLATIVE AIDE TO JUL. 2 AND FROM JUL. 16 TO JUL. 17	12.272.20
		SMITH. SEAN M			COMMUNICATIONS DIRECTOR	52.489.92
		DACOSTA. DELORES P			REGIONAL DIRECTOR	38.884.92
		HOLLOWAY. WILLIAM D			DEPUTY LEGISLATIVE ASSISTANT	24.939.94
		HESS. JORDAN H			POLICY ADVISOR	2.019.96
		DON. JOHN C			SCHEDULER	34.300.00
		SIMMONS. BRIAN E			LEGISLATIVE ASSISTANT TO APR. 1	74.34
		MCKEOWN. JOSEPH P			EXECUTIVE DIRECTOR	70.175.00
		PHILLIPS. CATHERINE L			LEGISLATIVE ASSISTANT	28.506.59
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	25.249.92
		JACKSON. TIONNE M			LEGISLATIVE CORRESPONDENT	25.966.64
		BENTLEY. CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	27.989.94
		SMITH. JA'RON K			LEGISLATIVE ASSISTANT TO APR. 17	4.357.35
		PEDERSON. SPENCER B			LEGISLATIVE ASSISTANT	39.875.00
		AXSON. SHARON P			CONSTITUENT SERVICES REPRESENTATIVE II	25.808.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FENNELL. CHERYL L			OUTREACH COORDINATOR	8.069.92
		YONGUE. ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	22.725.00
		SPAULDING. MARGARET M			CONSITITUENT SERVICES REPRESENTATIVE I	20.816.64
		CRAWFORD. KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	45.914.92
		MINCHEFF. ANDREW A			LEGISLATIVE CORRESPONDENT TO APR. 10	1.060.38
		LARA. DANAE D			CONSITITUENT SERVICES REPRESENTATIVE I	16.608.31
		JORDAN. ANDREW DOC JR			REGIONAL DIRECTOR	28.543.72
		HARRELSON. SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	17.674.92
		HUNTER. KATHERINE S			LEGISLATIVE CORRESPONDENT	20.649.96
		FOGLE. JOHN A			LEGISLATIVE CORRESPONDENT	19.399.98
		SAADY. ELIZABETH A			DEPUTY SCHEDULER	18.000.00
		DAVIS, CHAFFON			PRESS ASSISTANT	15,000.00
		FRANCESCON. PATRICK O			LEGISLATIVE AIDE TO JUN. 11	4.930.52
		RENTSCHLER. CAMERON N			INTERN TO APR. 10	255.10
		PERRY. MARGARET W			INTERN TO MAY. 8	1.583.33
		WALKER. KALANI O			INTERN TO MAY. 1	1.291.66
		NORTON. TRAVIS J			COUNSEL FROM AUG. 17	15.888.87
		LAVERY. EMILY K			LEGISLATIVE CORRESPONDENT	11.416.65
		VAN DUSEN. HUNTER M			INTERN TO MAY. 8	1.583.33
		SLOCUM. JAMAR A			INTERN TO MAY. 1	1.291.66
		DECASPER. CHELSEA R			OFFICE MANAGER	22.999.92
		HILKIN. JACOB D			STAFF ASSISTANT FROM MAY. 18	11.083.33
		YARNAL. TAYLOR J			PART-TIME STAFF ASSISTANT FROM JUN. 9	4.666.66
		BATEMAN, BRIANA R			CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 10	4,249.99
		TRUESDALE. SARAH E			INTERN FROM SEP. 3	714.29
		ROBY. JARRETT JAMAL			INTERN FROM SEP. 1	1.250.00
		GATCH. GIL A			INTERN FROM SEP. 1	1.250.00
DSCO21500207	04/01/2015	JORDAN JR.ANDREW DOC	03/11/2015	03/20/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/11 SUMTER; 3/12, 20 ORANGEBURG; 3/16 MANNING; 3/17 SUMTER, FLORENCE, BISHOPVILLE; 3/18 SANTEE; 3/19 FLORENCE	641.00
DSCO21500208	04/02/2015	SCOTT.TIM	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	545.20
DSCO21500212	04/13/2015	MCKEOWN.JOSEPH P	03/19/2015	03/23/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/19 CHARLESTON, MYRTLE BEACH; 3/20, 21 CHARLESTON; 3/23 MOUNT PLEASANT, CHARLESTON	138.00
DSCO21500213	04/17/2015	MCKEOWN.JOSEPH P	03/24/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, WEST COLUMBIA, GREENVILLE AND RETURN	195.67 210.00
DSCO21500217	04/17/2015	DACOSTA.DELORES P	02/18/2015	02/27/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/18 CONWAY; 2/20 ORANGEBURG; 2/21 KINGSTREE; 2/23 FAIRFAX, ALLENDALE; 2/26 NORTH CHARLESTON; 2/27 GREELEYVILLE, ANDREWS	559.70
DSCO21500218	04/17/2015	DACOSTA.DELORES P	03/03/2015	03/30/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/3 EFFINGHAM, DARLINGTON; 3/6-9 LADSON, NORTH CHARLESTON, AWENDAW, NORTH CHARLESTON, AWENDAW, NORTH CHARLESTON; 3/15 DILLON; 3/24 HOLLY HILL, KINGSTREE; 3/26 DENMARK, ORANGEBURG; 3/28-30 NORTH CHARLESTON, AWENDAW, NORTH CHARLESTON, FLORENCE	723.65
DSCO21500220	04/16/2015	LONG.JOHN K	03/10/2015	03/27/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 3/10, 12, 23, 25 FORT MILL; 3/11 SPARTANBURG; 3/16, 19 ROCK HILL; 3/18 NEWBERRY; 3/26 AIKEN; 3/27 YORK	813.00
DSCO21500221	04/20/2015	BLANTON.SETH A	03/04/2015	03/31/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.85
DSCO21500222	04/23/2015	AIKEN.SUSAN B	01/06/2015	01/29/2015	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 1/6 EASLEY; 1/7 CLEMSON; 1/12, 16, 22, 24, 28, 29 INTERDEPARTMENTAL TRANSPORTATION	80.25
DSCO21500224	04/24/2015	AIKEN.SUSAN B	02/19/2015	02/19/2015	STAFF TRANSPORTATION ANDERSON TO EASLEY, PICKENS, WALHALLA, SENECA AND RETURN	47.05
DSCO21500225	04/23/2015	AIKEN.SUSAN B	02/26/2015	02/26/2015	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	112.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21500226	04/23/2015	AIKEN.SUSAN B	02/12/2015	02/12/2015	STAFF TRANSPORTATION ANDERSON TO SENECA AND RETURN	30.20
DSCO21500227	04/23/2015	AIKEN.SUSAN B	02/09/2015	02/09/2015	STAFF TRANSPORTATION ANDERSON TO SENECA AND RETURN	27.20
DSCO21500228	04/24/2015	AIKEN.SUSAN B	02/06/2015	02/06/2015	STAFF TRANSPORTATION IN AND AROUND ANDERSON	7.80
DSCO21500229	04/24/2015	AIKEN.SUSAN B	02/05/2015	02/05/2015	STAFF TRANSPORTATION ANDERSON TO PICKENS AND RETURN	24.35
DSCO21500230	05/01/2015	JORDAN JR.ANDREW DOC	03/23/2015	04/07/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/23 SAINT MATTHEWS; 3/24 MANNING; 3/25 ORANGEBURG; 3/26 HARTSVILLE; 4/1 TURBEVILLE; 4/7 CHESTERFIELD	564.00
DSCO21500231	04/22/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/04/2015	STAFF TRANSPORTATION AIRFARE FOR J DECASPER WASHINGTON DC TO CHARLESTON SC AND RETURN	244.20
DSCO21500232	04/22/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/14/2015	STAFF TRANSPORTATION AIRFARE FOR J DECASPER WASHINGTON DC TO CHARLESTON AND RETURN	492.19
DSCO21500234	04/23/2015	GIBBS.DANIELLE B	03/17/2015	03/17/2015	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	108.50
DSCO21500235	04/23/2015	GIBBS.DANIELLE B	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	10.98 105.75
DSCO21500236	04/22/2015	GIBBS.DANIELLE B	04/02/2015	04/02/2015	STAFF TRANSPORTATION GREENVILLE TO BUFFALO, UNION AND RETURN	67.50
DSCO21500237	04/23/2015	GIBBS.DANIELLE B	02/08/2015	04/06/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.80
DSCO21500241	05/04/2015	SPAULDING.MARGARET M	04/17/2015	04/17/2015	STAFF TRANSPORTATION COLUMBIA TO SHAW AFB AND RETURN	36.60
DSCO21500242	04/30/2015	JORDAN JR.ANDREW DOC	04/10/2015	04/20/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/10, 20 BENNETTSVILLE; 4/13 SANTEE, COPE, SANTEE; 4/15 MANNING; 4/16 SAINT MATTHEWS; 4/17 TURBEVILLE, BISHOPVILLE	676.00
DSCO21500243	04/30/2015	SCOTT.TIM	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	220.10
DSCO21500244	04/30/2015	SCOTT.TIM	03/19/2015	03/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	565.20
DSCO21500245	04/30/2015	SCOTT.TIM	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE	252.10
DSCO21500246	05/04/2015	MCKEOWN.JOSEPH P	04/15/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, LEXINGTON, COLUMBIA AND RETURN	131.10 132.00
DSCO21500247	04/30/2015	MCKEOWN.JOSEPH P	04/09/2015	04/09/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, NORTH CHARLESTON, CHARLESTON AND RETURN	115.00
DSCO21500248	04/30/2015	MCKEOWN.JOSEPH P	04/12/2015	04/13/2015	STAFF PER DIEM NORTH CHARLESTON TO BLUFFTON AND RETURN	119.90
DSCO21500249	05/07/2015	DECASPER.JENNIFER N	03/29/2015	04/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, COLUMBIA, GREENVILLE, SIMPSONVILLE, MYRTLE BEACH, NORTH CHARLESTON, CHARLESTON AND RETURN	956.90 684.56
DSCO21500250	05/01/2015	DECASPER.JENNIFER N	03/13/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	169.12 492.19
DSCO21500253	05/08/2015	LONG.JOHN K	04/01/2015	04/28/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 4/1 CHARLESTON; 4/2 CHESTER; 4/6 ROCK HILL; 4/10 SPARTANBURG; 4/13 GAFFNEY; 4/14 GRANITEVILLE; 4/16 LANCASTER; 4/17 AIKEN; 4/27 GREENVILLE; 4/28 NORTH AUGUSTA	962.50
DSCO21500255	05/14/2015	JP MORGAN CHASE BANK NA	03/29/2015	04/04/2015	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR J DECASPER IN CHARLESTON	377.47
DSCO21500257	05/14/2015	HARRELSON.SARAH J	04/20/2015	04/20/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO SAVANNAH GA, WALTERBORO AND RETURN	133.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21500258	05/14/2015	DACOSTA.DELORES P	04/12/2015	04/23/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/12-13 NORTH CHARLESTON; 4/15-16 NORTH CHARLESTON, AWENDAW, MARION, MULLINS; 4/17-18 NORTH CHARLESTON, AWENDAW, FLORENCE, BENNETTSVILLE; 4/23 HARDEEVILLE	622.05
DSCO21500259	05/21/2015	DACOSTA.DELORES P	04/12/2015	04/13/2015	STAFF PER DIEM COLUMBIA TO BLUFFTON AND RETURN	133.63
DSCO21500261	05/20/2015	LONG.JOHN K	04/23/2015	05/04/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 4/23 GRANITEVILLE; 4/24, 28, 29 ROCK HILL; 4/27 FORT MILL; 5/4 AIKEN	447.50
DSCO21500262	05/20/2015	SCOTT.TIM	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT, CHARLESTON, HANAHAN TO CHARLESTON	274.60
DSCO21500263	05/20/2015	SCOTT.TIM	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, GOOSE CREEK, HANAHAN, KERSHAW, BISHOPVILLE, HANAHAN, CHARLESTON AND RETURN	622.20
DSCO21500265	05/29/2015	JORDAN JR.ANDREW DOC	05/05/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO SUMTER, ORANGEBURG AND RETURN	67.16 112.50
DSCO21500266	05/29/2015	MCKEOWN.JOSEPH P	04/22/2015	05/11/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/22, 5/3 MOUNT PLEASANT; 4/23 MONCKS CORNER; 4/24 CHARLESTON AFB; 4/24-25 ORANGEBURG, SUMMERVILLE; 5/11 INTERDEPARTMENTAL TRANSPORTATION	143.50
DSCO21500267	05/29/2015	MCKEOWN.JOSEPH P	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	10.24 212.00
DSCO21500279	05/29/2015	SPAULDING.MARGARET M	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREER AND RETURN	9.70 114.70
DSCO21500280	05/29/2015	LONG.JOHN K	05/06/2015	05/18/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 5/6 CHESTER; 5/8 NORTH AUGUSTA; 5/11 SUMMERVILLE; 5/13 AIKEN; 5/15, 18 GAFFNEY	523.50
DSCO21500281	05/29/2015	GOFF.BRIAN W	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREER AND RETURN	12.85 204.00
DSCO21500282	05/28/2015	AIKEN.SUSAN B	03/26/2015	03/26/2015	STAFF TRANSPORTATION ANDERSON TO CLEMSON AND RETURN	19.60
DSCO21500283	05/28/2015	AIKEN.SUSAN B	03/25/2015	03/25/2015	STAFF TRANSPORTATION ANDERSON TO EASLEY AND RETURN	27.40
DSCO21500284	05/28/2015	AIKEN.SUSAN B	03/13/2015	03/13/2015	STAFF TRANSPORTATION ANDERSON TO GREENWOOD AND RETURN	59.00
DSCO21500285	05/29/2015	AIKEN.SUSAN B	03/12/2015	03/12/2015	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	112.00
DSCO21500286	05/28/2015	AIKEN.SUSAN B	03/09/2015	03/09/2015	STAFF TRANSPORTATION ANDERSON TO EASLEY AND RETURN	29.00
DSCO21500287	05/28/2015	AIKEN.SUSAN B	03/04/2015	03/04/2015	STAFF TRANSPORTATION ANDERSON TO SENECA AND RETURN	29.30
DSCO21500288	05/27/2015	AIKEN.SUSAN B	03/02/2015	03/16/2015	STAFF TRANSPORTATION 3/2, 16 IN AND AROUND ANDERSON	12.20
DSCO21500289	05/29/2015	AIKEN.SUSAN B	01/13/2015	01/13/2015	STAFF TRANSPORTATION ANDERSON TO COLUMBIA, TAYLORS AND RETURN	124.45
DSCO21500291	05/29/2015	SCOTT.TIM	04/23/2015	04/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	653.20
DSCO21500292	05/29/2015	SCOTT.TIM	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	253.10
DSCO21500293	05/29/2015	JORDAN JR.ANDREW DOC	04/23/2015	05/14/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/23 INTERDEPARTMENTAL TRANSPORTATION; 4/24 BRANCHVILLE, ELLOREE, MANNING; 4/27 DARLINGTON; 4/29 SUMTER, PINEWOOD; 5/1 SUMMERVILLE; 5/7 FLORENCE, SUMTER; 5/11 ORANGEBURG; 5/12 SUMTER, FLORENCE; 5/14 SUMTER, MANNING, PATRICK	901.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21500294	05/29/2015	GIBBS.DANIELLE B	04/07/2015	05/08/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.90
DSCO21500297	06/01/2015	SCOTT.TIM	04/12/2015	04/13/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CHARLESTON TO SUMMERVILLE, HANAHAN, BLUFFTON, OKATIE, HILTON HEAD ISLAND, HANAHAN, CHARLESTON TO WASHINGTON DC	119.90 749.10
DSCO21500298	06/01/2015	SCOTT.TIM	04/16/2015	04/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, CHARLOTTE NC AND RETURN	505.70
DSCO21500299	06/05/2015	CONNER.SEAN L	05/12/2015	05/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.26
DSCO21500300	06/01/2015	MCKEOWN.JOSEPH P	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	10.78 113.50
DSCO21500301	06/03/2015	MCKEOWN.JOSEPH P	05/19/2015	05/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	51.79 461.43 244.96
DSCO21500303	06/01/2015	SCOTT.TIM	05/07/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, ORANGEBURG, COLUMBIA, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	481.20
DSCO21500304	06/01/2015	SCOTT.TIM	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	253.10
DSCO21500305	06/03/2015	DAVIS.CHAFFON	05/12/2015	05/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.19
DSCO21500306	06/03/2015	SPAULDING.MARGARET M	05/11/2015	05/11/2015	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	119.43
DSCO21500309	06/15/2015	NORTON.TRAVIS J	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	159.80
DSCO21500310	06/05/2015	HARRELSON.SARAH J	05/05/2015	05/28/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/5, 13, 18, 26, 28 CHARLESTON; 5/15 GREER; 5/19 COLUMBIA	359.00
DSCO21500315	06/10/2015	JORDAN JR.ANDREW DOC	05/17/2015	06/01/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/17 MOUNT PLEASANT; 5/21, 27 SUMTER; 5/22 PAGELAND; 5/28 FLORENCE; 6/1 ORANGEBURG	472.00
DSCO21500317	06/12/2015	AXSON.SHARON P	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	11.11 106.00
DSCO21500318	06/12/2015	MCKEOWN.JOSEPH P	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	9.73 116.00
DSCO21500319	06/12/2015	MCKEOWN.JOSEPH P	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	10.78 111.00
DSCO21500323	06/15/2015	BLANTON.SETH A	05/11/2015	05/11/2015	STAFF TRANSPORTATION ROEBUCK TO PACOLET, GAFFNEY, CHESNEE AND RETURN	35.70
DSCO21500324	06/17/2015	GIBBS.DANIELLE B	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO TAYLORS, COLUMBIA AND RETURN	9.75 111.00
DSCO21500325	06/17/2015	GIBBS.DANIELLE B	05/12/2015	06/09/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.65
DSCO21500328	06/19/2015	MCKEOWN.JOSEPH P	06/07/2015	06/09/2015	STAFF PER DIEM NORTH CHARLESTON TO ANDERSON AND RETURN	174.24
DSCO21500329	06/26/2015	BUNN.DANIEL	05/24/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HALETHORPE MD TO CHARLESTON, BEAUFORT, COLUMBIA, CHARLESTON AND RETURN	156.49 751.23
DSCO21500330	06/19/2015	MCKEOWN.JOSEPH P	06/10/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	126.73 128.96
DSCO21500331	06/29/2015	DACOSTA.DELORES P	04/27/2015	04/28/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/27 ORANGEBURG; 4/28 COLUMBIA	173.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21500332	06/29/2015	DACOSTA.DELORES P	05/07/2015	05/28/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/7 ANDREWS, KINGSTREE; 5/8 ORANGEBURG; 5/22 CHARLESTON; 5/27 BAMBERG; 5/28 DILLON, FLORENCE	377.72
DSCO21500333	06/29/2015	DACOSTA.DELORES P	06/02/2015	06/09/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/2 MARION, MULLINS; 6/4 BAMBERG; 6/8 FLORENCE, SUMMERVILLE; 6/9 SALTERS, HEMINGWAY	414.45
DSCO21500334	06/24/2015	SPAULDING.MARGARET M	06/15/2015	06/15/2015	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DSCO21500335	06/25/2015	SPAULDING.MARGARET M	06/15/2015	06/15/2015	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.90
DSCO21500338	06/26/2015	JORDAN JR.ANDREW DOC	06/04/2015	06/16/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/4, 12 BENNETTSVILLE; 6/8 DARLINGTON; 6/9, 10 SUMTER; 6/15 BISHOPVILLE; 6/16 HARTSVILLE	902.00
DSCO21500339	06/26/2015	YARNAL.TAYLOR J	06/16/2015	06/16/2015	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE AND RETURN	65.50
DSCO21500340	07/08/2015	SCOTT.TIM	05/07/2015	05/11/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON, HANAHAN, ORANGEBURG, COLUMBIA, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	63.00
DSCO21500341	06/30/2015	SCOTT.TIM	05/23/2015	05/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, SUMMERVILLE, HANAHAN, CHARLESTON AND RETURN	523.20
DSCO21500342	06/30/2015	SCOTT.TIM	06/04/2015	06/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, ANDERSON, CHARLESTON AND RETURN	166.50 406.20
DSCO21500343	07/10/2015	SCOTT.TIM	06/15/2015	06/15/2015	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	328.10
DSCO21500344	07/07/2015	LONG.JOHN K	05/27/2015	06/24/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 5/27, 6/5, 23, 24 FORT MILL; 5/28 NEW ELLENTON; 6/4 GAFFNEY; 6/11, 22 AIKEN	608.00
DSCO21500345	07/09/2015	JORDAN JR.ANDREW DOC	06/17/2015	06/23/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/17 SUMTER; 6/18 BENNETTSVILLE; 6/19 CHESTERFIELD; 6/23 DARLINGTON	552.00
DSCO21500349	07/21/2015	BLANTON.SETH A	06/05/2015	06/22/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.65
DSCO21500350	07/15/2015	GIBBS.DANIELLE B	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NORTH CHARLESTON AND RETURN	7.98 208.50
DSCO21500352	07/23/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/18/2015	STAFF TRANSPORTATION AIRFARE FOR J DECASPER WASHINGTON DC TO GREENVILLE AND RETURN	283.69
DSCO21500353	07/14/2015	SPAULDING.MARGARET M	07/02/2015	07/02/2015	STAFF TRANSPORTATION COLUMBIA TO LAMAR AND RETURN	63.80
DSCO21500357	07/21/2015	CONNER.SEAN L	06/19/2015	06/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.58
DSCO21500358	07/22/2015	JORDAN JR.ANDREW DOC	06/25/2015	07/09/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/25, 29 SUMTER; 7/1, 8 MANNING; 7/2 HARTSVILLE; 7/7 NEESES; 7/9 CHESTERFIELD	737.00
DSCO21500359	07/22/2015	CONNER.SEAN L	07/08/2015	07/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.66
DSCO21500362	07/22/2015	LONG.JOHN K	06/25/2015	07/09/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 6/25 ROCK HILL; 6/29 GAFFNEY; 7/2 WARRENVILLE; 7/5, 8 FORT MILL; 7/6, 9 AIKEN	562.00
DSCO21500365	07/28/2015	BLICKENSTAFF.DEBRA A	06/30/2015	06/30/2015	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	104.00
DSCO21500367	07/29/2015	MCKEOWN.JOSEPH P	05/13/2015	06/21/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/13, 22 MOUNT PLEASANT; 5/25 SUMMERVILLE; 5/31 GREENVILLE; 6/12, 21 CHARLESTON; 6/12 CHARLESTON, MOUNT PLEASANT; 6/19 CHARLESTON, MONCKS CORNER, CHARLESTON	329.00
DSCO21500368	07/29/2015	MCKEOWN.JOSEPH P	06/15/2015	06/18/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	505.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21500369	07/29/2015	MCKEOWN.JOSEPH P	06/30/2015	06/30/2015	STAFF PER DIEM	10.78
					STAFF TRANSPORTATION	113.50
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO21500370	07/29/2015	MCKEOWN.JOSEPH P	07/05/2015	07/06/2015	STAFF PER DIEM	117.42
					STAFF TRANSPORTATION	232.00
					NORTH CHARLESTON TO ANDERSON AND RETURN	
DSCO21500371	07/29/2015	MCKEOWN.JOSEPH P	07/08/2015	07/09/2015	STAFF PER DIEM	215.68
					STAFF TRANSPORTATION	220.50
					NORTH CHARLESTON TO ALLENDALE, BLUFFTON, HILTON HEAD ISLAND, BLUFFTON, HARDEEVILLE, BLUFFTON, HILTON HEAD ISLAND, BLUFFTON, EDISTO ISLAND, NORTH CHARLESTON, CHARLESTON AND RETURN	
DSCO21500372	07/29/2015	AIKEN,SUSAN B	04/08/2015	04/30/2015	STAFF TRANSPORTATION	58.50
					ANDERSON TO THE FOLLOWING AND RETURN: 4/8, 30 EASLEY; 4/17 PIEDMONT	
DSCO21500373	07/29/2015	AIKEN.SUSAN B	04/09/2015	04/09/2015	STAFF TRANSPORTATION	90.75
					ANDERSON TO LIBERTY, MC CORMICK AND RETURN	
DSCO21500374	07/29/2015	AIKEN.SUSAN B	04/13/2015	04/13/2015	STAFF TRANSPORTATION	39.80
					ANDERSON TO GREENWOOD AND RETURN	
DSCO21500375	07/29/2015	AIKEN.SUSAN B	04/14/2015	04/14/2015	STAFF TRANSPORTATION	71.50
					ANDERSON TO SALUDA AND RETURN	
DSCO21500376	07/29/2015	AIKEN.SUSAN B	04/27/2015	04/27/2015	STAFF TRANSPORTATION	42.20
					ANDERSON TO GREENWOOD AND RETURN	
DSCO21500377	07/29/2015	AIKEN.SUSAN B	05/01/2015	05/01/2015	STAFF TRANSPORTATION	113.00
					ANDERSON TO COLUMBIA AND RETURN	
DSCO21500378	07/29/2015	AIKEN,SUSAN B	05/07/2015	05/29/2015	STAFF TRANSPORTATION	117.45
					ANDERSON TO THE FOLLOWING AND RETURN: 5/7, 12, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 5/14 SENECA; 5/19 ABBEVILLE; 5/21 LIBERTY	
DSCO21500379	07/29/2015	AIKEN.SUSAN B	06/03/2015	06/03/2015	STAFF TRANSPORTATION	113.00
					ANDERSON TO COLUMBIA AND RETURN	
DSCO21500380	07/29/2015	AIKEN.SUSAN B	06/04/2015	06/04/2015	STAFF TRANSPORTATION	44.60
					ANDERSON TO ABBEVILLE, GREENWOOD AND RETURN	
DSCO21500381	07/29/2015	AIKEN.SUSAN B	06/08/2015	06/08/2015	STAFF TRANSPORTATION	45.40
					ANDERSON TO ABBEVILLE, GREENWOOD AND RETURN	
DSCO21500383	07/30/2015	DECASPER.JENNIFER N	07/16/2015	07/18/2015	STAFF PER DIEM	337.41
					WASHINGTON DC TO GREENVILLE, EASLEY, GREENVILLE AND RETURN	
DSCO21500384	07/30/2015	SCOTT.TIM	06/18/2015	06/23/2015	SENATOR'S TRANSPORTATION	266.20
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO21500385	07/30/2015	SCOTT.TIM	06/24/2015	07/07/2015	SENATOR'S TRANSPORTATION	474.20
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO21500386	08/03/2015	JORDAN JR.ANDREW DOC	07/14/2015	07/20/2015	STAFF TRANSPORTATION	496.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/14 PINEWOOD; 7/15 BENNETTSVILLE; 7/16 SAINT MATTHEWS; 7/17 SANTEE; 7/20 BISHOPVILLE	
DSCO21500389	08/03/2015	GIBBS.DANIELLE B	06/10/2015	07/22/2015	STAFF TRANSPORTATION	143.75
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO21500390	08/05/2015	GIBBS.DANIELLE B	07/07/2015	07/07/2015	STAFF TRANSPORTATION	35.50
					GREENVILLE TO ANDERSON AND RETURN	
DSCO21500391	08/03/2015	GIBBS.DANIELLE B	07/16/2015	07/16/2015	STAFF TRANSPORTATION	104.00
					GREENVILLE TO CHARLOTTE NC AND RETURN	
DSCO21500392	08/05/2015	GIBBS,DANIELLE B	07/17/2015	07/17/2015	STAFF TRANSPORTATION	41.25
					GREENVILLE TO SENECA, CLEMSON AND RETURN	
DSCO21500394	08/05/2015	DACOSTA.DELORES P	07/08/2015	07/23/2015	STAFF TRANSPORTATION	653.50
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/8 DENMARK, ALLENDALE; 7/9 BARNWELL, BLACKVILLE; 7/13 HOLLYWOOD; 7/14 ORANGEBURG, KINGSTREE; 7/15 WALTERBORO, VARNVILLE; 7/21 SELLERS, MARION; 7/23 NORTH MYRTLE BEACH	
DSCO21500395	08/17/2015	DACOSTA.DELORES P	06/17/2015	06/30/2015	STAFF TRANSPORTATION	256.50
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/17 COTTAGEVILLE, ORANGEBURG; 6/23 FLORENCE; 6/25 INTERDEPARTMENTAL TRANSPORTATION; 6/26, 27, 28, 29, 30 CHARLESTON	
DSCO21500396	08/05/2015	DACOSTA.DELORES P	06/18/2015	06/19/2015	STAFF PER DIEM	106.35
					STAFF TRANSPORTATION	107.00
					NORTH CHARLESTON TO COLUMBIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21500398	08/07/2015	GOFF.BRIAN W	07/29/2015	07/29/2015	STAFF PER DIEM	8.53
					STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	110.00
DSCO21500400	08/19/2015	JORDAN JR.ANDREW DOC	07/22/2015	07/29/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/22 SPRINGFIELD, NORTH; 7/23 CHESTERFIELD; 7/29 SAINT MATTHEWS	340.00
DSCO21500401	08/14/2015	JORDAN JR.ANDREW DOC	07/30/2015	07/31/2015	STAFF PER DIEM	61.60
					STAFF TRANSPORTATION NORTH CHARLESTON TO LYNCHBURG, SUMTER AND RETURN	101.50
DSCO21500404	08/21/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J DECASPER GREENVILLE TO EASLEY, GREENVILLE AND RETURN	148.11
DSCO21500406	08/20/2015	LONG,JOHN K	07/14/2015	08/05/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 7/14 FORT MILL; 7/17, 30, 8/4 NORTH AUGUSTA; 7/22, 29 ROCK HILL; 7/25 GAFFNEY; 8/5 AIKEN	679.50
DSCO21500410	08/21/2015	SPAULDING.MARGARET M	08/11/2015	08/11/2015	STAFF PER DIEM	11.60
					STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	117.40
DSCO21500413	08/26/2015	JORDAN JR.ANDREW DOC	08/04/2015	08/13/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/4, 11 DARLINGTON; 8/5 MANNING; 8/6 SAINT MATTHEWS; 8/10 COPE; 8/12 CHESTERFIELD; 8/13 ORANGEBURG	699.00
DSCO21500415	08/27/2015	BATEMAN.BRIANA R	08/14/2015	08/14/2015	STAFF PER DIEM	24.25
					STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	108.00
DSCO21500416	08/28/2015	SCOTT,TIM	07/09/2015	07/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	153.10
DSCO21500417	09/02/2015	COGAR.CHARLES E	08/10/2015	08/16/2015	STAFF PER DIEM	732.84
					STAFF TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, SUMMERVILLE, HOPKINS, COLUMBIA, ROCK HILL, COLUMBIA, FOUNTAIN INN, GREENVILLE AND RETURN	772.88
DSCO21500418	08/28/2015	SCOTT,TIM	07/16/2015	07/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	439.20
DSCO21500419	08/28/2015	SCOTT,TIM	07/24/2015	07/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	466.20
DSCO21500420	08/28/2015	SCOTT,TIM	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	186.10
DSCO21500421	09/02/2015	SCOTT,TIM	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	253.10
DSCO21500428	09/09/2015	HARRELSON.SARAH J	08/13/2015	08/14/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/13 MOUNT PLEASANT; 8/14 CHARLESTON; 8/14 INTERDEPARTMENTAL TRANSPORTATION	30.00
DSCO21500429	09/11/2015	JORDAN JR.ANDREW DOC	08/17/2015	08/21/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 BISHOPVILLE; 8/18 SUMTER; 8/20 SANTEE; 8/21 SAINT MATTHEWS	351.00
DSCO21500430	09/11/2015	JACKSON.TIONNE M	08/23/2015	08/26/2015	STAFF PER DIEM	327.75
					STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, ANDERSON, LEXINGTON, CLEMSON, GREENVILLE AND RETURN	881.98
DSCO21500431	09/11/2015	JORDAN JR.ANDREW DOC	08/25/2015	08/31/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 TURBEVILLE, SUMTER; 8/26 NORTH; 8/27 CHESTERFIELD, BENNETTSVILLE; 8/31 ORANGEBURG	443.50
DSCO21500432	09/11/2015	DECASPER.JENNIFER N	08/22/2015	08/29/2015	STAFF PER DIEM	933.16
					STAFF TRANSPORTATION WASHINGTON DC TO SUFFOLK VA, GREENSBORO NC, GREENVILLE, AIKEN, HILTON HEAD ISLAND, BLUFFTON, RIDGELAND, COLUMBIA, CHARLOTTE NC, CHRISTIANSBURG VA AND RETURN	558.54
DSCO21500433	09/11/2015	CONNER.SEAN L	08/20/2015	08/21/2015	STAFF PER DIEM	136.39
					STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, LEXINGTON, CHARLESTON AND RETURN	309.90
DSCO21500435	09/11/2015	GIBBS.DANIELLE B	07/27/2015	09/02/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.85
DSCO21500436	09/11/2015	BLANTON,SETH A	08/05/2015	08/28/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCO21500437	09/14/2015	BLANTON.SETH A	09/02/2015	09/02/2015	STAFF PER DIEM	10.35
					STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	46.80
DSCO21500440	09/16/2015	LONG.JOHN K	08/07/2015	08/24/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 8/7 ROCK HILL; 8/12 NEW ELLENTON; 8/13 MARTIN; 8/18, 24 AIKEN; 8/19, 21 MC CORMICK; 8/20 GAFFNEY	630.00
DSCO21500442	09/22/2015	SMITH.SEAN M	08/23/2015	08/28/2015	STAFF PER DIEM	797.22
					STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, AIKEN, HILTON HEAD ISLAND, BEAUFORT, COLUMBIA, CHARLOTTE NC, CHRISTIANSBURG VA AND RETURN	113.13
DSCO21500443	09/17/2015	JORDAN JR.ANDREW DOC	09/01/2015	09/07/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/1, 2, 3 ORANGEBURG; 9/7 FLORENCE, MARION, DARLINGTON	357.50
DSCO21500446	09/24/2015	HUNTER.KATHERINE S	09/01/2015	09/07/2015	STAFF PER DIEM	206.06
					STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CLEMSON, SPARTANBURG, GREENVILLE, COLUMBIA, FLORENCE, MOUNT PLEASANT, SUMMERVILLE, NORTH CHARLESTON, SUMMERVILLE, CHARLESTON, NORTH CHARLESTON AND RETURN	720.17
DSCO21500455	09/30/2015	MCKEOWN.JOSEPH P	07/20/2015	07/24/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/20, 21 MOUNT PLEASANT; 7/20, 24 CHARLESTON; 7/21 SAINT GEORGE	91.00
DSCO21500459	09/30/2015	MCKEOWN.JOSEPH P	09/08/2015	09/11/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/8 CHARLESTON, AWENDAW, MOUNT PLEASANT; 9/11 CHARLESTON	44.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**49,754.15**
CV150005948	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	452.70
CV150006592	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	589.90
CV150007423	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	723.80
CV150007830	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	247.60
CV150009181	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	802.80
CV150009722	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	97.20
					OTHER CONTRACTUAL SERVICES	**2,914.00**
DSCO21500205	04/09/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	46.99
DSCO21500240	04/29/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	207.53
DSCO21500254	05/08/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	579.51
DSCO21500366	07/30/2015	DESKTOP SOLUTIONS INC	02/11/2015	02/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	49.00
					ACQUISITION OF ASSETS	**883.03**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.111.211.37
					PERSONNEL BENEFITS	4.103.90
					NET PAYROLL EXPENSES	**1,115,315.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-713,376.78		
Net Payroll Expenses		0.00	-2,131,437.13
Travel and Transportation of Persons		0.00	-73,579.66
Rent, Communications and Utilities		0.00	-49,712.76
Other Contractual Services		0.00	-586.20
Supplies and Materials		0.00	-41,491.48
Acquisition of Assets		0.00	-1,756.99
ORGANIZATION TOTALS	$2,298,564.22	$0.00	-$2,298,564.22
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,011,805.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,090,108.80
Travel and Transportation of Persons		0.00	-71,598.76
Rent, Communications and Utilities		0.00	-43,005.01
Other Contractual Services		0.00	-409.10
Supplies and Materials		0.00	-46,908.33
Acquisition of Assets		0.00	-274.98
ORGANIZATION TOTALS	$3,029,519.00	$0.00	-$2,252,304.98
UNEXPENDED BALANCE AS OF 09/30/2015			**$777,214.02**

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

B-1771

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,124,100.04	-2,230,494.40
Travel and Transportation of Persons		-47,187.37	-69,563.69
Rent, Communications and Utilities		-22,634.60	-37,564.17
Printing and Reproduction		-2,098.00	-2,098.00
Other Contractual Services		-971.42	-1,276.72
Supplies and Materials		-20,479.34	-44,543.24
Acquisition of Assets		-21.19	-21.19
ORGANIZATION TOTALS	$3,052,954.00	-$1,217,491.96	-$2,385,561.41
UNEXPENDED BALANCE AS OF 09/30/2015			**$667,392.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MURCH. GARRETT CHARLES			COMMUNICATIONS ADVISOR	39.999.96
		DAY. VALERIE J			FIELD REPRESENTATIVE	37.661.66
		AMASON. VIRGINIA SPECK			FIELD REPRESENTATIVE	38.493.96
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.854.16
		HANRAHAN. MARGARET V			EXECUTIVE ASSISTANT	72.567.34
		MONTGOMERY. LISA M			FIELD REPRESENTATIVE	37.500.00
		WILSON. ZANDRA B			CASEWORKER	25.126.44
		MEEKS. CECELIA KERVIN			FIELD REPRESENTATIVE	37.500.00
		HOLLIS. KATHRYN ELIZABETH			SCHEDULER	54,531.16
		MCMILLIAN. SHANDERLA DIONNE			CASEWORKER	23.032.20
		LANDRUM. LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	84.637.92
		LOGAN. ANDREW C			PRESS SECRETARY TO AUG. 1	24.111.63
		LUFF. SANDRA E			LEGISLATIVE DIRECTOR	84.729.48
		DEARBORN. RICK A			CHIEF OF STAFF	84.729.48
		DUBOSE. AVIS			ADMINISTRATIVE MANAGER	52.754.92
		THOMPSON. SUSAN H			GRANTS DIRECTOR/CASEWORKER	24.972.48
		PIERCE. JAMES C			SENIOR HEALTH POLICY ADVISOR	15.672.48
		MILLER. STEPHEN			COMMUNICATIONS DIRECTOR	75.199.86
		JAYE. BRADLEY A			DEPUTY PRESS SECRETARY	20.401.92
		MOSES. KATHERINE L			DEPUTY PRESS SECRETARY TO MAY. 22	6.445.82
		TAUNTON. MICHAEL P			LEGISLATIVE COUNSEL FROM APR. 1 TO MAY. 31	7,500.00
		ANTHONY. DAVID D			LEGISLATIVE COUNSEL FROM APR. 1 TO MAY. 31	7.500.00
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	4.919.40
		STEPHENS. JORDAN ELIZABETH			ASSISTANT TO THE COS FROM AUG. 24	3.597.21
		HOWARD. REBECCA B			STAFF ASSISTANT	17.311.44
		SIDDALL. HALEY B			INTERN FROM JUL. 13 TO AUG. 1	749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HANKEY. MARY BLANCHE			LEGISLATIVE COUNSEL	39.757.88
		WATTS. BRADLEY J			LEGISLATIVE COUNSEL FROM SEP. 16	1.875.00
		STAGNITTO. JOSEPH M			SYSTEMS ADMINISTRATOR	855.59
		ELLIOTT. GEORGE B			LEGISLATIVE CORRESPONDENT	22.137.00
		COX. PAULA J			STAFF ASSISTANT	15.301.44
		MIDDLETON. BRANDON M			COUNSEL ON ENVIRONMENT,ENERGY AND TRANSPORTATION	60.000.00
		BLANKENSHIP. MORGAN N			GRANTS COORDINATOR	12.624.96
		REEVES-WEIR. JUNE A			CASEWORKER	20.190.00
		MCBRIDE. EMILY			LEGISLATIVE CORRESPONDENT	16.149.96
		HUDSON. ANDREW			LEGISLATIVE COUNSEL FROM SEP. 16	1.875.00
		OLSON. MARIA P			STAFF ASSISTANT	15.000.00
		KLINGLER, MCLAURINE E			PRESS ASSISTANT	15.000.00
		HAMILTON. GENE P			GENERAL COUNSEL FROM AUG. 16 TO SEP. 12	9.000.00
		BERKEBILE. LEAH			INTERN FROM MAY. 11 TO MAY. 29	749.96
		FREEMAN. ANNA GRACE			INTERN FROM MAY. 11 TO MAY. 29	749.96
		PROCTOR. JACOB			INTERN FROM MAY. 11 TO MAY. 29	749.96
		WALLER. ROBERT E			INTERN FROM MAY. 11 TO MAY. 29	749.96
		STYSLINGER. CLAUDIA O			INTERN FROM MAY. 11 TO MAY. 29	749.96
		YSLAVA. ANNA			INTERN FROM MAY. 11 TO MAY. 29	749.96
		SPAIN. HOLDEN			INTERN FROM MAY. 11 TO MAY. 29	749.96
		SHUMATE. JOSHUA			INTERN FROM MAY. 11 TO MAY. 29	749.96
		CULLEN. CATHERINE			INTERN FROM MAY. 11 TO MAY. 29	749.96
		WILSON. ZACKARY			INTERN FROM MAY. 11 TO MAY. 29	749.96
		WILLIAMS, DOROTHY E			LAW CLERK FROM MAY. 11 TO JUN. 20	3.500.00
		MOHLER. KAYLEIGH CHEYENNE			LAW CLERK FROM MAY. 18 TO JUN. 27	3.500.00
		CARR. KERRIE L			LEGISLATIVE CORRESPONDENT FROM MAY. 20	14.161.06
		PAPIE. SAMANTHA			INTERN FROM JUN. 1 TO JUN. 19	749.96
		PITTS. SARAH C			INTERN FROM JUN. 1 TO JUN. 19	749.96
		BAKER. BENJAMIN T			INTERN FROM JUN. 1 TO JUN. 19	749.96
		PRATT. ELIZABETH			INTERN FROM JUN. 1 TO JUN. 19	749.96
		JOHNSON. KALEB A			INTERN FROM JUN. 1 TO JUN. 19	749.96
		REINERT. WILLIAM M			INTERN FROM JUN. 1 TO JUN. 19	749.96
		THORNTON. ABIGAIL C			INTERN FROM JUN. 1 TO JUN. 19	749.96
		PEAKE. KATIE E			INTERN FROM JUN. 1 TO JUN. 19	749.96
		KING. GAVIN			INTERN FROM JUN. 1 TO JUN. 19	749.96
		RICHARDSON, BENJAMIN C			INTERN FROM JUN. 1 TO JUN. 19	749.96
		BELLINGRATH. JAMES R			INTERN FROM JUN. 1 TO JUN. 19	749.96
		DAVIS. DUSTIN R			INTERN FROM JUN. 22 TO JUL. 10	749.96
		COBB. MARY P			INTERN FROM JUN. 22 TO JUL. 10	749.96
		WILCHER. EMMA			INTERN FROM JUN. 22 TO JUL. 10	749.96
		MCCALL. CAITLIN			INTERN FROM JUN. 22 TO JUL. 10	749.96
		HUNT. GEORGIANNA E			INTERN FROM JUN. 22 TO JUL. 10	749.96
		STOUT. AMANDA E			INTERN FROM JUN. 22 TO JUL. 10	749.96
		MANSELL. SKYLER S			INTERN FROM JUN. 17 TO JUL. 10	947.32
		RIVERS. PORTER			INTERN FROM JUN. 22 TO JUL. 10	749.96
		SLAY. ERIN E			INTERN FROM JUN. 22 TO JUL. 10	749.96
		SMITH. MEREDITH H			INTERN FROM JUN. 22 TO JUL. 10	749.96
		THORNBURG, ELIZABETH A			INTERN FROM JUN. 22 TO JUL. 10	749.96
		LONG. JESSALIN M			INTERN FROM JUN. 22 TO JUL. 10	749.96
		DRURY. ALEXANDER C			INTERN FROM JUN. 22 TO JUL. 10	749.96
		TOLBERT. MAURICE A			DIRECTOR OF INFORMATION TECHNOLOGY FROM JUL. 2	14.833.33
		EARWOOD. ELIZABETH			INTERN FROM JUL. 13 TO AUG. 1	749.96
		WILLIAMS. HENRY R			INTERN FROM JUL. 13 TO AUG. 1	749.96
		RILEY. DAVIS W			INTERN FROM JUL. 13 TO AUG. 1	749.96
		DOYLE. KEVIN P			INTERN FROM JUL. 13 TO AUG. 1	749.96
		DOSS. EDMUND C			INTERN FROM JUL. 13 TO AUG. 1	749.96
		JETMUNDSEN. TAYLOR N			INTERN FROM JUL. 13 TO AUG. 1	749.96
		KELLER. COLLIN M			INTERN FROM JUL. 13 TO AUG. 1	749.96
		SASSER. ANN C			INTERN FROM JUL. 13 TO AUG. 1	749.96
		BEAVER, JOHN T			INTERN FROM JUL. 13 TO AUG. 1	749.96
		PATE. GENEVIEVE V			ASSISTANT TO THE CHIEF COUNSEL FROM SEP. 16	1.250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSES21500199	04/01/2015	MEEKS.CECELIA KERVIN	03/20/2015	03/20/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38
DSES21500200	04/01/2015	MEEKS.CECELIA KERVIN	03/23/2015	03/23/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	61.53
DSES21500202	04/03/2015	DEARBORN.RICK A	03/19/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, CLANTON, BIRMINGHAM AND RETURN	20.87 21.90
DSES21500203	04/09/2015	PIERCE.JAMES C	02/06/2015	02/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	102.68 893.59 553.05
DSES21500204	04/10/2015	MEEKS.CECELIA KERVIN	03/30/2015	03/30/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38
DSES21500205	04/10/2015	MEEKS.CECELIA KERVIN	03/31/2015	03/31/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38
DSES21500208	04/10/2015	WILSON.ZANDRA B	02/19/2015	02/20/2015	STAFF PER DIEM MONTGOMERY TO MOBILE AND RETURN	17.49
DSES21500209	04/13/2015	WILSON.ZANDRA B	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	8.31 133.11
DSES21500213	04/14/2015	DAY.VALERIE J	03/01/2015	03/31/2015	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.18
DSES21500214	04/14/2015	MIDDLETON.BRANDON M	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, MONTGOMERY, MOBILE AND RETURN	486.24 1.208.73
DSES21500215	04/16/2015	MEEKS.CECELIA KERVIN	04/06/2015	04/06/2015	STAFF TRANSPORTATION TROY TO PRATTVILLE AND RETURN	91.43
DSES21500216	04/21/2015	LANDRUM.LENWOOD A	04/08/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	112.87 761.07
DSES21500217	04/23/2015	MEEKS.CECELIA KERVIN	04/08/2015	04/08/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.80
DSES21500218	04/23/2015	MEEKS.CECELIA KERVIN	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO DALEVILLE AND RETURN	15.00 82.23
DSES21500219	04/24/2015	DAY.VALERIE J	04/10/2015	04/10/2015	STAFF INCIDENTALS STAFF TRANSPORTATION MOBILE TO LIVINGSTON AND RETURN	0.75 95.49
DSES21500220	04/23/2015	DEARBORN.RICK A	03/30/2015	04/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, MUSCLE SHOALS, BIRMINGHAM AND RETURN	280.29 1.014.70
DSES21500221	04/22/2015	MEEKS.CECELIA KERVIN	04/13/2015	04/13/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	61.53
DSES21500225	04/23/2015	SESSIONS III.JEFFERSON B	03/28/2015	04/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA, HUNTSVILLE, DECATUR, TRINITY, RUSSELLVILLE, HUNTSVILLE, MUSCLE SHOALS, TUSCUMBIA, FLORENCE, HAMILTON, ADDISON, CULLMAN, BIRMINGHAM, EVERGREEN, MOBILE, ATLANTA GA AND RETURN	449.52 1.407.08
DSES21500230	04/30/2015	MEEKS.CECELIA KERVIN	04/17/2015	04/17/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	61.53
DSES21500235	05/07/2015	MEEKS.CECELIA KERVIN	04/20/2015	04/20/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38
DSES21500236	05/12/2015	PIERCE.JAMES C	04/16/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	227.61 202.90
DSES21500237	05/11/2015	DEARBORN.RICK A	04/21/2015	04/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSES21500238	05/12/2015	DEARBORN.RICK A	04/23/2015	04/28/2015	STAFF PER DIEM	20.31
					STAFF TRANSPORTATION	807.15
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	
DSES21500239	05/12/2015	LANDRUM.LENWOOD A	04/23/2015	04/25/2015	STAFF PER DIEM	267.69
					STAFF TRANSPORTATION	884.57
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	
DSES21500240	05/11/2015	MEEKS.CECELIA KERVIN	04/23/2015	04/23/2015	STAFF TRANSPORTATION	70.73
					TROY TO MONTGOMERY AND RETURN	
DSES21500241	05/11/2015	MEEKS.CECELIA KERVIN	04/24/2015	04/24/2015	STAFF TRANSPORTATION	63.83
					TROY TO MONTGOMERY AND RETURN	
DSES21500242	05/11/2015	MEEKS.CECELIA KERVIN	04/27/2015	04/27/2015	STAFF TRANSPORTATION	60.95
					TROY TO MONTGOMERY AND RETURN	
DSES21500243	05/12/2015	SESSIONS III.JEFFERSON B	03/28/2015	04/12/2015	SENATOR'S TRANSPORTATION	746.10
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA, HUNTSVILLE, DECATUR, TRINITY, RUSSELLVILLE, HUNTSVILLE, MUSCLE SHOALS, TUSCUMBIA, FLORENCE, HAMILTON, ADDISON, CULLMAN, BIRMINGHAM, EVERGREEN, MOBILE, ATLANTA GA AND RETURN	
DSES21500244	05/12/2015	SESSIONS III.JEFFERSON B	04/24/2015	04/26/2015	SENATOR'S PER DIEM	40.60
					SENATOR'S TRANSPORTATION	942.44
					WASHINGTON DC TO BIRMINGHAM, ATLANTA GA AND RETURN	
DSES21500252	05/14/2015	MEEKS.CECELIA KERVIN	04/28/2015	04/28/2015	STAFF TRANSPORTATION	87.98
					TROY TO PRATTVILLE AND RETURN	
DSES21500253	05/14/2015	MEEKS.CECELIA KERVIN	05/01/2015	05/01/2015	STAFF TRANSPORTATION	62.68
					TROY TO MONTGOMERY AND RETURN	
DSES21500254	05/15/2015	SESSIONS III.JEFFERSON B	05/01/2015	05/01/2015	SENATOR'S PER DIEM	24.30
					SENATOR'S TRANSPORTATION	698.20
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSES21500255	05/14/2015	MEEKS.CECELIA KERVIN	05/04/2015	05/04/2015	STAFF TRANSPORTATION	60.95
					TROY TO MONTGOMERY AND RETURN	
DSES21500256	05/15/2015	AMASON.VIRGINIA SPECK	04/22/2015	04/22/2015	STAFF PER DIEM	17.26
					STAFF TRANSPORTATION	207.80
					BIRMINGHAM TO ATLANTA GA AND RETURN	
DSES21500257	05/15/2015	AMASON.VIRGINIA SPECK	02/02/2015	05/01/2015	STAFF TRANSPORTATION	243.80
					BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21500258	05/14/2015	AMASON.VIRGINIA SPECK	05/04/2015	05/04/2015	STAFF TRANSPORTATION	85.68
					BIRMINGHAM TO TUSCALOOSA AND RETURN	
DSES21500259	05/14/2015	AMASON.VIRGINIA SPECK	04/08/2015	04/08/2015	STAFF TRANSPORTATION	56.35
					BIRMINGHAM TO TUSCALOOSA AND RETURN	
DSES21500260	05/19/2015	AMASON.VIRGINIA SPECK	04/12/2015	04/19/2015	STAFF INCIDENTALS	172.84
					STAFF PER DIEM	1.442.65
					STAFF TRANSPORTATION	607.91
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSES21500265	05/19/2015	DAY.VALERIE J	04/02/2015	04/24/2015	STAFF TRANSPORTATION	249.25
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21500266	05/22/2015	SESSIONS III.JEFFERSON B	05/08/2015	05/09/2015	SENATOR'S PER DIEM	216.05
					SENATOR'S TRANSPORTATION	704.70
					WASHINGTON DC TO MONTGOMERY, ATLANTA GA AND RETURN	
DSES21500267	05/21/2015	MEEKS,CECELIA KERVIN	05/09/2015	05/09/2015	STAFF TRANSPORTATION	243.23
					TROY TO MONTGOMERY, ATLANTA GA AND RETURN	
DSES21500268	05/22/2015	MEEKS.CECELIA KERVIN	05/06/2015	05/06/2015	STAFF TRANSPORTATION	84.53
					TROY TO DOTHAN AND RETURN	
DSES21500269	05/20/2015	MEEKS.CECELIA KERVIN	05/07/2015	05/07/2015	STAFF TRANSPORTATION	60.38
					TROY TO MONTGOMERY AND RETURN	
DSES21500270	05/20/2015	MEEKS.CECELIA KERVIN	05/08/2015	05/08/2015	STAFF TRANSPORTATION	75.90
					TROY TO MONTGOMERY AND RETURN	
DSES21500271	05/20/2015	MEEKS.CECELIA KERVIN	05/11/2015	05/11/2015	STAFF TRANSPORTATION	60.38
					TROY TO MONTGOMERY AND RETURN	
DSES21500272	05/22/2015	DEARBORN.RICK A	05/07/2015	05/07/2015	STAFF TRANSPORTATION	13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSES21500273	05/29/2015	AMASON.VIRGINIA SPECK	05/12/2015	05/12/2015	STAFF TRANSPORTATION BIRMINGHAM TO ASHVILLE AND RETURN	60.95
DSES21500274	06/01/2015	MONTGOMERY.LISA M	04/27/2015	04/27/2015	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	63.25
DSES21500275	06/04/2015	MONTGOMERY.LISA M	04/19/2015	04/21/2015	STAFF INCIDENTALS	66.42
					STAFF PER DIEM	520.85
					STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	786.45
DSES21500276	06/02/2015	MONTGOMERY.LISA M	04/08/2015	04/10/2015	STAFF PER DIEM	92.13
					STAFF TRANSPORTATION HUNTSVILLE TO THE FOLLOWING AND RETURN: 4/8 DECATUR; 4/9 HUNTSVILLE, TRINITY, RUSSELLVILLE; 4/10 HUNTSVILLE, MUSCLE SHOALS, FLORENCE, HAMILTON, ADDISON, CULLMAN	311.08
DSES21500277	06/02/2015	MONTGOMERY.LISA M	03/30/2015	03/31/2015	STAFF PER DIEM	124.98
					STAFF TRANSPORTATION HUNTSVILLE TO TRINITY, RUSSELLVILLE, MUSCLE SHOALS, FLORENCE, HAMILTON, ADDISON, CULLMAN AND RETURN	181.13
DSES21500279	06/04/2015	DAY.VALERIE J	05/11/2015	05/13/2015	STAFF INCIDENTALS	0.50
					STAFF PER DIEM	144.34
					STAFF TRANSPORTATION MOBILE TO GRAND BAY, BAYOU LA BATRE, DAUPHIN ISLAND, MOBILE, SELMA, MARION, DEMOPOLIS, MOUNDVILLE, GREENSBORO, EUTAW, THOMASTON AND RETURN	212.74
DSES21500280	05/26/2015	MEEKS.CECELIA KERVIN	05/18/2015	05/18/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.80
DSES21500282	06/09/2015	MCMILLIAN,SHANDERLA DIONNE	05/26/2015	05/26/2015	STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	267.49
DSES21500283	06/08/2015	BLANKENSHIP.MORGAN N	05/26/2015	05/26/2015	STAFF TRANSPORTATION OZARK TO MONTGOMERY AND RETURN	89.82
DSES21500284	06/09/2015	REEVES-WEIR.JUNE A	05/26/2015	05/26/2015	STAFF PER DIEM	1.50
					STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	114.43
DSES21500285	06/09/2015	THOMPSON.SUSAN H	05/26/2015	05/26/2015	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	217.35
DSES21500287	06/19/2015	PIERCE.JAMES C	05/06/2015	05/09/2015	STAFF INCIDENTALS	54.06
					STAFF PER DIEM	642.24
					STAFF TRANSPORTATION MOBILE TO DOTHAN, DESTIN FL AND RETURN	316.65
DSES21500298	06/17/2015	MEEKS.CECELIA KERVIN	05/20/2015	05/20/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500299	06/17/2015	MEEKS.CECELIA KERVIN	05/26/2015	05/26/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	61.53
DSES21500300	06/17/2015	MEEKS.CECELIA KERVIN	06/01/2015	06/01/2015	STAFF TRANSPORTATION TROY TO DOTHAN AND RETURN	69.58
DSES21500301	06/17/2015	MEEKS.CECELIA KERVIN	06/02/2015	06/02/2015	STAFF TRANSPORTATION TROY TO BRANTLEY AND RETURN	50.03
DSES21500302	06/17/2015	MEEKS.CECELIA KERVIN	06/05/2015	06/05/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.80
DSES21500303	06/17/2015	MEEKS.CECELIA KERVIN	06/08/2015	06/08/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.80
DSES21500305	06/19/2015	DEARBORN.RICK A	06/09/2015	06/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.71
DSES21500306	06/19/2015	DEARBORN.RICK A	06/02/2015	06/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSES21500307	06/19/2015	DEARBORN.RICK A	05/22/2015	06/02/2015	STAFF PER DIEM	101.95
					STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	790.86
DSES21500308	06/23/2015	DEARBORN.RICK A	06/12/2015	06/14/2015	STAFF PER DIEM	20.28
					STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	675.15
DSES21500309	06/26/2015	MEEKS.CECELIA KERVIN	06/11/2015	06/11/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY, BRANTLEY, ENTERPRISE AND RETURN	124.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSES21500310	06/26/2015	MEEKS.CECELIA KERVIN	06/12/2015	06/12/2015	STAFF PER DIEM	20.12
					STAFF TRANSPORTATION	158.70
					TROY TO ENTERPRISE, EVERGREEN, HARTFORD AND RETURN	
DSES21500311	06/25/2015	MEEKS.CECELIA KERVIN	06/16/2015	06/16/2015	STAFF PER DIEM	18.95
					STAFF TRANSPORTATION	79.35
					TROY TO ENTERPRISE, HARTFORD, ENTERPRISE AND RETURN	
DSES21500312	06/25/2015	MEEKS.CECELIA KERVIN	06/17/2015	06/17/2015	STAFF TRANSPORTATION	62.68
					TROY TO MONTGOMERY AND RETURN	
DSES21500313	06/30/2015	LANDRUM.LENWOOD A	06/12/2015	06/15/2015	STAFF PER DIEM	123.25
					STAFF TRANSPORTATION	687.55
					WASHINGTON DC TO GULFPORT MS, MOBILE, GULFPORT MS AND RETURN	
DSES21500314	07/02/2015	MEEKS.CECELIA KERVIN	06/18/2015	06/18/2015	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	139.73
					TROY TO UNION SPRINGS, EUFAULA, ABBEVILLE, EUFAULA, UNION SPRINGS AND RETURN	
DSES21500315	07/02/2015	MEEKS.CECELIA KERVIN	06/19/2015	06/19/2015	STAFF PER DIEM	23.10
					STAFF TRANSPORTATION	108.68
					TROY TO BRANTLEY, EVERGREEN, ANDALUSIA AND RETURN	
DSES21500316	07/01/2015	MEEKS.CECELIA KERVIN	06/22/2015	06/22/2015	STAFF TRANSPORTATION	57.50
					TROY TO MONTGOMERY AND RETURN	
DSES21500317	07/09/2015	MONTGOMERY.LISA M	05/26/2015	05/27/2015	STAFF PER DIEM	157.83
					STAFF TRANSPORTATION	237.48
					HUNTSVILLE TO MONTGOMERY AND RETURN	
DSES21500322	07/15/2015	DAY.VALERIE J	05/05/2015	06/26/2015	STAFF TRANSPORTATION	380.35
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21500323	07/15/2015	DAY.VALERIE J	06/29/2015	06/29/2015	STAFF PER DIEM	9.29
					STAFF TRANSPORTATION	170.60
					MOBILE TO FAIRHOPE, ANDALUSIA AND RETURN	
DSES21500324	07/14/2015	DAY.VALERIE J	06/15/2015	06/15/2015	STAFF PER DIEM	11.09
					STAFF TRANSPORTATION	82.80
					MOBILE TO GULF SHORES, FOLEY AND RETURN	
DSES21500326	07/16/2015	PIERCE.JAMES C	06/30/2015	07/01/2015	STAFF PER DIEM	116.87
					STAFF TRANSPORTATION	338.95
					MOBILE TO UNION SPRINGS, TROY, MONTGOMERY, BRANTLEY, ENTERPRISE, EVERGREEN AND RETURN	
DSES21500327	07/16/2015	PIERCE.JAMES C	06/29/2015	06/29/2015	STAFF TRANSPORTATION	34.50
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21500328	07/17/2015	SESSIONS III.JEFFERSON B	06/27/2015	07/06/2015	SENATOR'S PER DIEM	226.83
					SENATOR'S TRANSPORTATION	1.324.50
					WASHINGTON DC TO MOBILE, FAIRHOPE, ANDALUSIA, HARTFORD, DOTHAN, OZARK, ABBEVILLE, EUFAULA, UNION SPRINGS, TROY, MONTGOMERY, BRANTLEY, ENTERPRISE, EVERGREEN, MOBILE AND RETURN	
DSES21500329	07/20/2015	MEEKS.CECELIA KERVIN	06/30/2015	06/30/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	122.48
					TROY TO OZARK, ABBEVILLE, EUFAULA, UNION SPRINGS AND RETURN	
DSES21500330	07/16/2015	MEEKS.CECELIA KERVIN	06/29/2015	06/29/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	125.93
					TROY TO ANDALUSIA, HARTFORD, DOTHAN AND RETURN	
DSES21500331	07/17/2015	MEEKS,CECELIA KERVIN	07/01/2015	07/01/2015	STAFF PER DIEM	35.95
					STAFF TRANSPORTATION	188.03
					TROY TO MONTGOMERY, BRANTLEY, ENTERPRISE, EVERGREEN AND RETURN	
DSES21500332	07/17/2015	AMASON.VIRGINIA SPECK	05/04/2015	06/30/2015	STAFF TRANSPORTATION	119.60
					BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21500333	07/17/2015	AMASON.VIRGINIA SPECK	05/26/2015	05/26/2015	STAFF TRANSPORTATION	118.45
					BIRMINGHAM TO MONTGOMERY AND RETURN	
DSES21500334	07/17/2015	MCMILLIAN.SHANDERLA DIONNE	07/07/2015	07/08/2015	STAFF PER DIEM	141.20
					STAFF TRANSPORTATION	183.20
					HUNTSVILLE TO BESSEMER, TUSCALOOSA AND RETURN	
DSES21500335	07/16/2015	MEEKS.CECELIA KERVIN	07/08/2015	07/08/2015	STAFF TRANSPORTATION	61.53
					TROY TO MONTGOMERY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSES21500336	07/27/2015	DEARBORN.RICK A	06/25/2015	07/11/2015	STAFF PER DIEM	319.45
					STAFF TRANSPORTATION	1.351.15
					WASHINGTON DC TO BIRMINGHAM, ANDALUSIA, DOTHAN, OZARK, MONTGOMERY, ENTERPRISE, BIRMINGHAM, KNOXVILLE TN AND RETURN	
DSES21500337	07/23/2015	MEEKS.CECELIA KERVIN	07/13/2015	07/13/2015	STAFF TRANSPORTATION	61.53
					TROY TO MONTGOMERY AND RETURN	
DSES21500339	07/28/2015	DEARBORN.RICK A	07/14/2015	07/14/2015	STAFF TRANSPORTATION	15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21500341	07/27/2015	REEVES-WEIR.JUNE A	07/08/2015	07/08/2015	STAFF PER DIEM	20.30
					STAFF TRANSPORTATION	28.75
					BIRMINGHAM TO TUSCALOOSA AND RETURN	
DSES21500342	07/28/2015	REEVES-WEIR,JUNE A	07/15/2015	07/15/2015	STAFF PER DIEM	12.56
					STAFF TRANSPORTATION	110.98
					BIRMINGHAM TO MONTGOMERY AND RETURN	
DSES21500343	07/29/2015	THOMPSON.SUSAN H	07/15/2015	07/15/2015	STAFF PER DIEM	11.69
					STAFF TRANSPORTATION	204.70
					MOBILE TO MONTGOMERY AND RETURN	
DSES21500345	07/31/2015	MEEKS.CECELIA KERVIN	07/20/2015	07/20/2015	STAFF TRANSPORTATION	60.38
					TROY TO MONTGOMERY AND RETURN	
DSES21500346	07/31/2015	MEEKS.CECELIA KERVIN	07/15/2015	07/15/2015	STAFF TRANSPORTATION	73.03
					TROY TO MONTGOMERY AND RETURN	
DSES21500347	08/05/2015	SESSIONS III.JEFFERSON B	07/17/2015	07/20/2015	SENATOR'S TRANSPORTATION	966.25
					WASHINGTON DC TO BIRMINGHAM, MOBILE AND RETURN	
DSES21500348	08/04/2015	AMASON,VIRGINIA SPECK	07/22/2015	07/22/2015	STAFF TRANSPORTATION	90.28
					BIRMINGHAM TO ANNISTON AND RETURN	
DSES21500349	08/06/2015	MEEKS.CECELIA KERVIN	07/27/2015	07/27/2015	STAFF TRANSPORTATION	60.38
					TROY TO MONTGOMERY AND RETURN	
DSES21500357	08/11/2015	SESSIONS III.JEFFERSON B	07/30/2015	08/03/2015	SENATOR'S PER DIEM	16.82
					SENATOR'S TRANSPORTATION	791.96
					WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN	
DSES21500358	08/17/2015	DAY.VALERIE J	07/31/2015	07/31/2015	STAFF PER DIEM	6.42
					STAFF TRANSPORTATION	110.46
					MOBILE TO GULFPORT MS AND RETURN	
DSES21500359	08/18/2015	AMASON.VIRGINIA SPECK	07/30/2015	07/30/2015	STAFF TRANSPORTATION	71.30
					BIRMINGHAM TO TUSCALOOSA AND RETURN	
DSES21500360	08/18/2015	AMASON,VIRGINIA SPECK	08/03/2015	08/03/2015	STAFF TRANSPORTATION	52.33
					BIRMINGHAM TO JASPER AND RETURN	
DSES21500361	08/18/2015	MEEKS.CECELIA KERVIN	07/30/2015	07/30/2015	STAFF TRANSPORTATION	93.73
					TROY TO GORDON AND RETURN	
DSES21500362	08/18/2015	MEEKS.CECELIA KERVIN	08/03/2015	08/03/2015	STAFF TRANSPORTATION	61.53
					TROY TO MONTGOMERY AND RETURN	
DSES21500363	08/20/2015	THOMPSON.SUSAN H	08/05/2015	08/05/2015	STAFF PER DIEM	9.57
					STAFF TRANSPORTATION	207.00
					MOBILE TO MONTGOMERY AND RETURN	
DSES21500364	08/24/2015	BLANKENSHIP.MORGAN N	08/05/2015	08/05/2015	STAFF TRANSPORTATION	89.93
					OZARK TO MONTGOMERY AND RETURN	
DSES21500365	08/25/2015	AMASON.VIRGINIA SPECK	08/06/2015	08/06/2015	STAFF TRANSPORTATION	263.35
					BIRMINGHAM TO ONEONTA, STEELE, LINCOLN, TUSCALOOSA, BRIERFIELD, CLANTON, ROCKFORD AND RETURN	
DSES21500366	08/24/2015	AMASON.VIRGINIA SPECK	08/07/2015	08/07/2015	STAFF TRANSPORTATION	87.40
					BIRMINGHAM TO TUSCALOOSA AND RETURN	
DSES21500367	08/25/2015	AMASON.VIRGINIA SPECK	08/09/2015	08/09/2015	STAFF PER DIEM	4.67
					STAFF TRANSPORTATION	190.33
					BIRMINGHAM TO JASPER, FAYETTE, SULLIGENT, GORDO AND RETURN	
DSES21500368	08/25/2015	AMASON.VIRGINIA SPECK	08/10/2015	08/10/2015	STAFF TRANSPORTATION	159.28
					BIRMINGHAM TO TUSCALOOSA, BRIERFIELD, CLANTON, ROCKFORD AND RETURN	
DSES21500369	08/25/2015	AMASON.VIRGINIA SPECK	08/11/2015	08/11/2015	STAFF TRANSPORTATION	180.55
					BIRMINGHAM TO PELHAM, JASPER, FAYETTE, SULLIGENT, GORDO AND RETURN	
DSES21500370	08/25/2015	AMASON.VIRGINIA SPECK	08/12/2015	08/12/2015	STAFF TRANSPORTATION	102.35
					BIRMINGHAM TO ONEONTA, STEELE, LINCOLN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSES21500371	08/24/2015	AMASON.VIRGINIA SPECK	08/08/2015	08/08/2015	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA AND RETURN	56.35
DSES21500372	08/27/2015	MEEKS.CECELIA KERVIN	08/12/2015	08/12/2015	STAFF TRANSPORTATION TROY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DSES21500373	08/27/2015	MEEKS.CECELIA KERVIN	08/18/2015	08/18/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	61.53
DSES21500374	08/28/2015	PIERCE.JAMES C	08/11/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BIRMINGHAM, ONEONTA, STEELE, LINCOLN, HEFLIN, ANNISTON, GADSDEN, CENTRE, BOAZ AND RETURN	233.61 496.23
DSES21500378	09/02/2015	DAY.VALERIE J	08/12/2015	08/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO LINDEN, EUTAW, THOMASVILLE AND RETURN	1.75 15.30 221.38
DSES21500379	09/02/2015	DAY.VALERIE J	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO THOMASTON, THOMASVILLE AND RETURN	12.57 159.85
DSES21500380	09/01/2015	MEEKS.CECELIA KERVIN	08/21/2015	08/21/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38
DSES21500381	09/08/2015	LANDRUM.LENWOOD A	08/10/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, MOBILE, PANAMA CITY BEACH FL, MOBILE AND RETURN	29.27 766.00
DSES21500382	09/08/2015	BLANKENSHIP.MORGAN N	08/21/2015	08/21/2015	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY TO OZARK	115.06
DSES21500383	09/09/2015	MEEKS.CECELIA KERVIN	08/23/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ABBEVILLE AND RETURN	10.85 64.98
DSES21500394	09/11/2015	MEEKS.CECELIA KERVIN	08/31/2015	08/31/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	61.53
DSES21500395	09/16/2015	MONTGOMERY.LISA M	07/09/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO GUNTERSVILLE, ALBERTVILLE, GADSDEN, CENTRE, SCOTTSBORO AND RETURN	134.05 118.45
DSES21500396	09/16/2015	MONTGOMERY.LISA M	07/30/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO ANNISTON, HEFLIN, ANNISTON, GADSDEN, CENTRE, BOAZ, HENAGAR, SCOTTSBORO AND RETURN	120.96 223.68
DSES21500397	09/16/2015	MONTGOMERY.LISA M	08/12/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO TALLADEGA, HEFLIN, ANNISTON, GADSDEN, CENTRE, BOAZ, HENAGAR, SCOTTSBORO, MADISON AND RETURN	123.51 262.78
DSES21500402	09/23/2015	TOLBERT.MAURICE A	08/25/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, MONTGOMERY, DOTHAN, MOBILE AND RETURN	575.79 1.825.28
DSES21500403	09/15/2015	AMASON.VIRGINIA SPECK	08/19/2015	08/19/2015	STAFF TRANSPORTATION BIRMINGHAM TO TALLADEGA AND RETURN	68.43
DSES21500404	09/15/2015	AMASON.VIRGINIA SPECK	08/22/2015	08/22/2015	STAFF TRANSPORTATION BIRMINGHAM TO TALLADEGA AND RETURN	75.90
DSES21500405	09/15/2015	AMASON.VIRGINIA SPECK	08/26/2015	08/26/2015	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	84.53
DSES21500406	09/16/2015	DAY.VALERIE J	08/13/2015	08/29/2015	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.53
DSES21500407	09/17/2015	DEARBORN.RICK A	08/07/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRONT ROYAL VA, MARION VA, FINCASTLE VA, KNOXVILLE TN, GADSDEN, BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, MONTGOMERY, BIRMINGHAM, DESTIN FL, MOBILE, GREENVILLE, BIRMINGHAM AND RETURN	564.04 1.442.97
DSES21500408	09/15/2015	MEEKS.CECELIA KERVIN	09/02/2015	09/02/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.95
DSES21500409	09/15/2015	MEEKS.CECELIA KERVIN	09/08/2015	09/08/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	61.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSES21500414	09/22/2015	SESSIONS III.JEFFERSON B	08/10/2015	09/08/2015	SENATOR'S PER DIEM	468.71
					SENATOR'S TRANSPORTATION	1.817.80
					WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BRIERFIELD, CLANTON, ROCKFORD, BIRMINGHAM, PELHAM, JASPER, FAYETTE, SULLIGENT, GORDO, BIRMINGHAM, ONEONTA, STEELE, LINCOLN, HEFLIN, ANNISTON, GADSDEN, CENTRE, BOAZ, HENAGAR, SCOTTSBORO, MADISON, HUNTSVILLE, ATLANTA GA, MOBILE, POINT CLEAR, FAIRHOPE, MOBILE, ATLANTA GA AND RETURN	
DSES21500415	09/23/2015	MEEKS.CECELIA KERVIN	09/14/2015	09/14/2015	STAFF TRANSPORTATION	61.53
					TROY TO MONTGOMERY AND RETURN	
DSES21500416	09/29/2015	SESSIONS III.JEFFERSON B	09/11/2015	09/14/2015	SENATOR'S PER DIEM	10.32
					SENATOR'S TRANSPORTATION	187.10
					WASHINGTON DC TO MOBILE, ATLANTA GA AND RETURN	
DSES21500418	09/30/2015	DEARBORN.RICK A	09/16/2015	09/16/2015	STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**47,187.37**
CV150005949	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150006593	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007424	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150007831	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	60.30
CV150009182	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150009723	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	43.40
DSES21500203	04/09/2015	PIERCE.JAMES C	02/06/2015	02/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSES21500216	04/21/2015	LANDRUM.LENWOOD A	04/08/2015	04/09/2015	FEES AND OTHER CHARGES	30.00
DSES21500239	05/12/2015	LANDRUM.LENWOOD A	04/23/2015	04/25/2015	FEES AND OTHER CHARGES	30.00
DSES21500287	06/19/2015	PIERCE.JAMES C	05/06/2015	05/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSES21500313	06/30/2015	LANDRUM.LENWOOD A	06/12/2015	06/15/2015	FEES AND OTHER CHARGES	30.00
DSES21500398	09/11/2015	SHRED IT USA	08/25/2015	08/25/2015	FEES AND OTHER CHARGES	384.02
DSES21500402	09/23/2015	TOLBERT.MAURICE A	08/25/2015	08/28/2015	FEES AND OTHER CHARGES	50.00
					OTHER CONTRACTUAL SERVICES	**971.42**
DSES21500350	08/13/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.19
					ACQUISITION OF ASSETS	**21.19**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.121.707.74
					PERSONNEL BENEFITS	2,392.30
					NET PAYROLL EXPENSES	**1,124,100.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,974,624.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-429,744.01		
Net Payroll Expenses		0.00	-2,418,797.22
Travel and Transportation of Persons		0.00	-62,822.55
Rent, Communications and Utilities		0.00	-42,796.03
Printing and Reproduction		0.00	-403.00
Other Contractual Services		0.00	-649.10
Supplies and Materials		0.00	-19,412.09
ORGANIZATION TOTALS	$2,544,879.99	$0.00	-$2,544,879.99
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,974,670.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,391,292.33
Travel and Transportation of Persons		-91.02	-53,646.94
Rent, Communications and Utilities		-577.34	-44,946.34
Other Contractual Services		0.00	-974.25
Supplies and Materials		0.00	-15,414.83
Acquisition of Assets		0.00	-354.99
ORGANIZATION TOTALS	$2,992,384.00	-$668.36	-$2,506,629.68
UNEXPENDED BALANCE AS OF 09/30/2015			**$485,754.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSHA21500251	04/17/2015	HENDERSON.CHARLES A	09/29/2014	09/29/2014	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	91.02
					TRAVEL AND TRANSPORTATION OF PERSONS	**91.02**

B-1782

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,197,990.22	-2,533,277.31
Travel and Transportation of Persons		-52,457.97	-66,871.09
Rent, Communications and Utilities		-27,564.08	-32,935.47
Printing and Reproduction		-604.00	-604.00
Other Contractual Services		-1,178.50	-1,300.70
Supplies and Materials		-17,246.85	-18,905.61
ORGANIZATION TOTALS	$3,016,136.00	-$1,297,041.62	-$2,653,894.18
UNEXPENDED BALANCE AS OF 09/30/2015			**$362,241.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCKEON. BRIAN M			LEGISLATIVE DIRECTOR	69.562.47
		WHITMIRE. JAMES M			SPEECH WRITER	57.499.92
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR FROM APR. 15	41.500.00
		DAY. PATRICK T			LEGISLATIVE ASSISTANT	30.666.64
		KEEFE. MAURA L			CHIEF OF STAFF	84.729.48
		COLONY. JOEL W			LEGISLATIVE ASSISTANT TO JUL. 1	14.513.84
		MACLELLAN. JENNIFER A			DEPUTY CHIEF OF STAFF	44.249.94
		BURKHARDT. JUSTIN M			DEPUTY CHIEF OF STAFF TO JUL. 20	35.444.42
		DARCY. MEAGHAN E			DIRECTOR OF SCHEDULING	34.125.00
		ORTIZ. LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	24.249.96
		MERRICK. SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	34.999.92
		MACDONALD. ALISON L			SENIOR POLICY ADVISOR	54.999.96
		SLACK. PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24.249.96
		NEARY. CHRISTOPHER J			LEGISLATIVE ASSISTANT TO APR. 20	3.888.88
		HOLMES, SARAH I			ACTING STATE DIRECTOR	52.500.00
		HENDERSON. CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	24.249.96
		DIZNOFF. ROBERT			SENIOR COUNSEL/POLICY ADVISOR TO JUN. 7	19.527.75
		ANHALT. ERICA L			LEGISLATIVE ASSISTANT	28.166.64
		ZABEL. ANDREW D			LEGISLATIVE ASSISTANT TO MAY. 13	7.166.66
		CASHMAN. EMILY L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	26.499.96
		JARVIS. JONATHAN RICHARD			STAFF ASSISTANT	19.749.92
		GEANACOPOULOS. DANIELLE Y			DIRECTOR OF CORRESPONDENCE TO JUL. 2	11.451.36
		BROWN. NICHOLAS			DEPUTY PRESS SECRETARY	27.039.13
		RAMSEY. CATHERINE			LEGISLATIVE AIDE TO JUN. 26	10.152.75
		OSBORN. CARA E			CONSTITUENT SERVICES DIRECTOR	24.999.96
		YUREK. BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	22.749.96
		CLARK, PETER DONALD			STATE SCHEDULER	19.666.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KEATING. GRACE ELIZABETH			STAFF ASSISTANT TO MAY. 29	4.752.76
		SERAFINO. MARISSA C			LEGISLATIVE CORRESPONDENT	18.500.00
		JAMES. ABBIE E			STATE SCHEDULER TO APR. 24	3.266.65
		HASELTON. LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20.250.00
		SCHEFFER. WILLIAM M			LEGISLATIVE AIDE	20.250.00
		PRIEST. ALEXANDRA			STAFF ASSISTANT TO APR. 14	1.983.29
		O'NEILL. LAURA E			EXECUTIVE ASSISTANT TO JUL. 17	12.333.28
		LUCAS. JOSHUA P			SENIOR DEFENSE AND FOREIGN POLICY ADVISOR	54.999.96
		JENNINGS. CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	16.333.32
		NIELSEN. ANDREW			LEGISLATIVE CORRESPONDENT FROM AUG. 18	5.375.00
		WASKOWICZ. ERIC M			LEGISLATIVE CORRESPONDENT	18.000.00
		BLEDSOE-HERRING, DAISY C			EXECUTIVE ASSISTANT FROM MAY. 4	13.883.26
		MAXWELL. BRYAN M			MILITARY LEGISLATIVE ASSISTANT	32.499.96
		TRAVALINE. KEVIN J			STAFF ASSISTANT FROM APR. 6	15.555.51
		KEMBAIYAN. VIVEK			PRESS SECRETARY FROM APR. 15	28.819.37
		SCOTT. CHRISTOPHER JAMES			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM MAY. 4	28.583.26
		CALDWELL. NEAL W			STAFF ASSISTANT FROM JUL. 27	5.688.87
		HARRIS. NILES P			STAFF ASSISTANT FROM JUN. 16	8.458.31
		VALENTIN. ROSA I			SPECIAL ASSISTANT FOR THE OFFICE OF CONSTITUENT SERVICES FROM JUN. 9	9.955.53
		MISSELWITZ. KELLY ANNE			LEGISLATIVE ASSISTANT FROM JUL. 6	14.166.66
		BLOUNT. LUCETTA L			STAFF ASSISTANT FROM JUL. 20	6.511.09
		MARSHALL. ARIEL S			LEGISLATIVE ASSISTANT FROM SEP. 8	5.111.10
DSHA21500195	04/10/2015	HENDERSON.CHARLES A	02/07/2015	02/07/2015	STAFF TRANSPORTATION NORTH CONWAY TO HEBRON AND RETURN	71.04
DSHA21500196	04/10/2015	HENDERSON.CHARLES A	02/26/2015	02/26/2015	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	35.52
DSHA21500197	04/10/2015	HENDERSON.CHARLES A	03/03/2015	03/03/2015	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21500198	04/10/2015	HENDERSON.CHARLES A	03/05/2015	03/05/2015	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500199	04/13/2015	HENDERSON.CHARLES A	03/06/2015	03/06/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD, GORHAM TO BERLIN	110.45
DSHA21500200	04/10/2015	HENDERSON.CHARLES A	03/09/2015	03/09/2015	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21500201	04/10/2015	HENDERSON.CHARLES A	03/10/2015	03/10/2015	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH, CONWAY, MILAN TO BERLIN	26.64
DSHA21500202	04/10/2015	JENNINGS.CONNOR B	03/04/2015	03/04/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.65
DSHA21500203	04/10/2015	MERRICK.SCOTT A	03/11/2015	03/11/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.16
DSHA21500204	04/10/2015	OSBORN.CARA E	03/12/2015	03/12/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.18
DSHA21500205	04/10/2015	OSBORN.CARA E	03/13/2015	03/13/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.29
DSHA21500206	04/10/2015	SLACK.PAMELA R	03/13/2015	03/13/2015	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	46.62
DSHA21500207	04/10/2015	THURMAN.KARI	01/14/2015	01/14/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.96
DSHA21500208	04/10/2015	THURMAN.KARI	01/15/2015	01/15/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	49.48
DSHA21500209	04/10/2015	THURMAN.KARI	01/22/2015	01/22/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.40
DSHA21500210	04/10/2015	THURMAN.KARI	01/26/2015	01/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.29
DSHA21500211	04/10/2015	THURMAN.KARI	01/28/2015	01/28/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.29
DSHA21500212	04/10/2015	THURMAN.KARI	01/29/2015	01/29/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500213	04/16/2015	THURMAN.KARI	02/03/2015	02/03/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.29
DSHA21500214	04/10/2015	THURMAN.KARI	02/04/2015	02/04/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	28.58
DSHA21500215	04/10/2015	THURMAN.KARI	02/04/2015	02/04/2015	STAFF TRANSPORTATION MANCHESTER TO WINCHESTER AND RETURN	87.14
DSHA21500216	04/14/2015	THURMAN.KARI	02/17/2015	02/17/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.56
DSHA21500217	04/14/2015	THURMAN.KARI	02/18/2015	02/18/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, MADBURY AND RETURN	72.71
DSHA21500218	04/14/2015	THURMAN.KARI	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.56
DSHA21500219	04/14/2015	THURMAN.KARI	02/23/2015	02/23/2015	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	41.01
DSHA21500220	04/14/2015	THURMAN.KARI	02/27/2015	02/27/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.98
DSHA21500221	04/14/2015	THURMAN.KARI	03/03/2015	03/03/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.59
DSHA21500222	04/14/2015	THURMAN.KARI	03/05/2015	03/05/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.98
DSHA21500223	04/14/2015	THURMAN.KARI	03/06/2015	03/06/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.98
DSHA21500224	04/14/2015	THURMAN.KARI	03/10/2015	03/10/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.59
DSHA21500225	04/16/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 2/27, 3/4, 12, 27 WASHINGTON DC TO BOSTON MA; 3/2, 16 BOSTON MA TO WASHINGTON DC	4.009.60
DSHA21500226	04/14/2015	CASHMAN.EMILY L	03/05/2015	03/05/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.16
DSHA21500227	04/14/2015	CASHMAN.EMILY L	03/09/2015	03/09/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500228	04/14/2015	CASHMAN.EMILY L	03/12/2015	03/12/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500229	04/14/2015	CASHMAN.EMILY L	03/12/2015	03/12/2015	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	42.47
DSHA21500230	04/14/2015	CASHMAN,EMILY L	03/19/2015	03/19/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500231	04/14/2015	CASHMAN.EMILY L	03/23/2015	03/23/2015	STAFF TRANSPORTATION MANCHESTER TO LITCHFIELD AND RETURN	17.21
DSHA21500232	04/14/2015	CASHMAN.EMILY L	03/25/2015	03/25/2015	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	38.30
DSHA21500233	04/14/2015	CASHMAN.EMILY L	03/26/2015	03/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500234	04/14/2015	CASHMAN.EMILY L	03/27/2015	03/27/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.16
DSHA21500235	04/15/2015	CASHMAN.EMILY L	03/27/2015	03/27/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	15.69
DSHA21500236	04/21/2015	CASHMAN,EMILY L	03/27/2015	03/27/2015	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	54.97
DSHA21500237	04/17/2015	CLARK.PETER DONALD	03/13/2015	03/13/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	82.92
DSHA21500238	04/14/2015	HASELTON.LAURA A	03/25/2015	03/25/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.51
DSHA21500239	04/14/2015	HENDERSON.CHARLES A	03/12/2015	03/12/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500240	04/14/2015	HENDERSON.CHARLES A	03/13/2015	03/13/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500241	04/17/2015	HENDERSON.CHARLES A	03/17/2015	03/17/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	91.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500242	04/14/2015	HENDERSON.CHARLES A	03/19/2015	03/19/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM, WHITEFIELD AND RETURN	43.85
DSHA21500243	04/15/2015	HENDERSON.CHARLES A	03/21/2015	03/21/2015	STAFF TRANSPORTATION CONWAY TO CONCORD, NORTH WOODSTOCK AND RETURN	102.68
DSHA21500244	04/14/2015	JAMES.ABBIE E	03/12/2015	03/12/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21500245	04/14/2015	JARVIS.JONATHAN RICHARD	03/26/2015	03/26/2015	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.60
DSHA21500246	04/14/2015	JENNINGS.CONNOR B	03/18/2015	03/18/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.65
DSHA21500247	04/14/2015	JENNINGS.CONNOR B	03/26/2015	03/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.76
DSHA21500248	04/14/2015	CASHMAN.EMILY L	03/18/2015	03/18/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	28.86
DSHA21500249	04/21/2015	CASHMAN.EMILY L	01/29/2015	01/29/2015	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	15.54
DSHA21500250	04/14/2015	CASHMAN.EMILY L	03/02/2015	03/02/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.94
DSHA21500252	04/15/2015	HENDERSON.CHARLES A	12/11/2014	12/11/2014	STAFF TRANSPORTATION CONWAY TO MANCHESTER AND RETURN	108.78
DSHA21500253	04/17/2015	HENDERSON.CHARLES A	02/12/2015	02/12/2015	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21500254	04/14/2015	JARVIS.JONATHAN RICHARD	01/26/2015	01/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, BOSTON MA AND RETURN	83.54
DSHA21500255	04/14/2015	JENNINGS.CONNOR B	01/12/2015	01/12/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	90.08
DSHA21500256	04/14/2015	KEATING.GRACE ELIZABETH	03/26/2015	03/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.81
DSHA21500257	04/14/2015	MERRICK.SCOTT A	01/05/2015	01/05/2015	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	53.62
DSHA21500258	04/14/2015	MERRICK.SCOTT A	03/16/2015	03/16/2015	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, HAMPTON AND RETURN	61.00
DSHA21500259	04/14/2015	OSBORN.CARA E	03/16/2015	03/16/2015	STAFF TRANSPORTATION DOVER TO MADBURY, SOMERSWORTH, HAMPTON, BOSTON MA TO PORTSMOUTH	84.39
DSHA21500260	04/15/2015	OSBORN.CARA E	03/27/2015	03/27/2015	STAFF TRANSPORTATION DOVER TO LEBANON AND RETURN	109.89
DSHA21500261	04/17/2015	CASHMAN.EMILY L	12/11/2014	12/11/2014	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	52.73
DSHA21500262	04/17/2015	CASHMAN.EMILY L	12/10/2014	12/10/2014	STAFF TRANSPORTATION MANCHESTER TO KINGSTON AND RETURN	35.52
DSHA21500263	04/17/2015	CLARK.PETER DONALD	11/12/2014	11/12/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA TO NASHUA	83.75
DSHA21500264	04/14/2015	CLARK.PETER DONALD	01/30/2015	01/30/2015	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	50.45
DSHA21500265	04/14/2015	HENDERSON.CHARLES A	02/03/2015	02/03/2015	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	36.08
DSHA21500266	04/14/2015	JENNINGS.CONNOR B	02/04/2015	02/04/2015	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	84.47
DSHA21500267	04/14/2015	OSBORN.CARA E	12/11/2014	12/11/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500269	04/14/2015	SLACK.PAMELA R	01/22/2015	01/22/2015	STAFF TRANSPORTATION KEENE TO HENNIKER AND RETURN	38.85
DSHA21500270	04/14/2015	SLACK.PAMELA R	01/26/2015	01/26/2015	STAFF TRANSPORTATION KEENE TO NASHUA AND RETURN	55.50
DSHA21500277	04/23/2015	CLARK.PETER DONALD	03/31/2015	03/31/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, LACONIA, CONCORD, DERRY, PORTSMOUTH, MADBURY AND RETURN	125.76
DSHA21500278	04/15/2015	HASELTON.LAURA A	04/03/2015	04/03/2015	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	15.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500279	04/16/2015	JAMES.ABBIE E	04/02/2015	04/02/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, GORHAM, BERLIN, WHITEFIELD, COLEBROOK AND RETURN	209.68
DSHA21500280	04/15/2015	MERRICK.SCOTT A	03/31/2015	03/31/2015	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.32
DSHA21500281	04/15/2015	MERRICK.SCOTT A	04/01/2015	04/01/2015	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER, CONCORD AND RETURN	56.76
DSHA21500282	04/16/2015	MERRICK.SCOTT A	04/02/2015	04/02/2015	STAFF TRANSPORTATION MANCHESTER TO GORHAM, WHITEFIELD AND RETURN	150.70
DSHA21500283	04/15/2015	MERRICK.SCOTT A	04/03/2015	04/03/2015	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	72.44
DSHA21500284	04/15/2015	OSBORN.CARA E	04/01/2015	04/01/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.51
DSHA21500288	05/16/2015	HASELTON.LAURA A	04/15/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	24.13 53.18
DSHA21500289	05/15/2015	HOLMES.SARAH I	04/15/2015	04/17/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	119.84
DSHA21500290	05/15/2015	OSBORN.CARA E	04/15/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	17.05 101.40
DSHA21500291	05/15/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/15-17 L HASELTON, J JARVIS, S HOLMES, P SLACK, S MERRICK, B YUREK, C HENDERSON, C JENNINGS, 4/15-19 E CASHMAN, 4/15-18 C OSBORN, 4/12-19 L ORTIZ MANCHESTER TO BALTIMORE MD AND RETURN; PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	697.41 5.665.05 4.972.00
DSHA21500292	05/15/2015	SLACK.PAMELA R	04/15/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION KEENE TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	44.59 151.74
DSHA21500293	05/15/2015	MERRICK.SCOTT A	04/15/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	12.50 66.00
DSHA21500294	05/15/2015	YUREK.BETHANY S	04/15/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	20.13 235.07
DSHA21500295	05/15/2015	JENNINGS.CONNOR B	04/15/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	17.05 20.00
DSHA21500296	05/15/2015	CASHMAN.EMILY L	04/15/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	13.00 24.60
DSHA21500297	05/15/2015	ORTIZ,LETIZIA	04/12/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	47.70 117.24
DSHA21500298	05/15/2015	HENDERSON.CHARLES A	04/15/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	11.28 140.53
DSHA21500301	05/18/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 4/17, 23 WASHINGTON DC TO BOSTON MA; 4/20, 27 BOSTON MA TO WASHINGTON DC	1.768.40
DSHA21500302	06/05/2015	CASHMAN.EMILY L	04/13/2015	04/13/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500303	06/04/2015	CASHMAN.EMILY L	04/22/2015	04/22/2015	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	42.18
DSHA21500304	06/04/2015	CASHMAN.EMILY L	04/27/2015	04/27/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.79
DSHA21500305	06/04/2015	CASHMAN.EMILY L	04/20/2015	04/20/2015	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	44.98
DSHA21500306	06/04/2015	CLARK.PETER DONALD	04/30/2015	04/30/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	40.29
DSHA21500307	06/04/2015	CLARK.PETER DONALD	05/01/2015	05/01/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, LONDONDERRY AND RETURN	48.62
DSHA21500308	06/04/2015	HASELTON.LAURA A	04/23/2015	04/23/2015	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	12.54
DSHA21500309	06/04/2015	HASELTON.LAURA A	04/28/2015	04/28/2015	STAFF TRANSPORTATION DOVER TO LACONIA AND RETURN	53.61
DSHA21500310	06/04/2015	HASELTON.LAURA A	04/30/2015	04/30/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21500311	06/04/2015	HENDERSON.CHARLES A	04/21/2015	04/21/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	91.02
DSHA21500312	06/04/2015	HENDERSON.CHARLES A	04/22/2015	04/22/2015	STAFF TRANSPORTATION BERLIN TO LITTLETON, LANCASTER AND RETURN	51.62
DSHA21500313	06/04/2015	HENDERSON.CHARLES A	04/24/2015	04/24/2015	STAFF TRANSPORTATION BERLIN TO WHITEFIELD, BETHLEHEM AND RETURN	44.96
DSHA21500314	06/04/2015	HENDERSON.CHARLES A	04/30/2015	04/30/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	88.80
DSHA21500319	06/04/2015	HENDERSON.CHARLES A	05/05/2015	05/05/2015	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500320	06/05/2015	HENDERSON.CHARLES A	05/06/2015	05/06/2015	STAFF TRANSPORTATION CONWAY TO BOSTON MA AND RETURN	156.29
DSHA21500321	06/05/2015	HOLMES.SARAH I	11/24/2014	11/24/2014	STAFF TRANSPORTATION DOVER TO MADBURY, CONWAY, GORHAM, BERLIN, MADBURY AND RETURN	133.71
DSHA21500322	06/04/2015	JARVIS.JONATHAN RICHARD	04/30/2015	04/30/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.09
DSHA21500323	06/04/2015	JARVIS.JONATHAN RICHARD	05/04/2015	05/04/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	93.75
DSHA21500324	06/04/2015	JENNINGS.CONNOR B	04/18/2015	04/18/2015	STAFF TRANSPORTATION CONCORD TO ROCHESTER AND RETURN	42.29
DSHA21500325	06/05/2015	JENNINGS.CONNOR B	04/27/2015	04/27/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, GREENLAND, NASHUA, BOSTON MA AND RETURN	116.55
DSHA21500326	06/04/2015	JENNINGS.CONNOR B	04/25/2015	04/25/2015	STAFF TRANSPORTATION CONCORD TO BOSCAWEN AND RETURN	12.21
DSHA21500327	06/08/2015	JENNINGS.CONNOR B	05/11/2015	05/11/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, MANCHESTER, BOSTON MA AND RETURN	120.82
DSHA21500328	06/04/2015	MERRICK.SCOTT A	04/24/2015	04/24/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.34
DSHA21500329	06/04/2015	MERRICK.SCOTT A	05/06/2015	05/06/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	66.05
DSHA21500330	06/05/2015	MERRICK.SCOTT A	05/08/2015	05/08/2015	STAFF TRANSPORTATION MANCHESTER TO MANCHESTER VT, MERRIMACK, HOOKSETT AND RETURN	142.78
DSHA21500331	06/04/2015	MERRICK.SCOTT A	05/11/2015	05/11/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	25.54
DSHA21500332	06/03/2015	OSBORN.CARA E	04/21/2015	04/21/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500333	06/03/2015	OSBORN.CARA E	04/22/2015	04/22/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500334	06/03/2015	OSBORN.CARA E	04/30/2015	04/30/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500335	06/03/2015	OSBORN.CARA E	05/04/2015	05/04/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500336	06/03/2015	OSBORN.CARA E	05/08/2015	05/08/2015	STAFF TRANSPORTATION DOVER TO MADBURY, EXETER, BEDFORD, MERRIMACK, HOOKSETT, MADBURY AND RETURN	69.11
DSHA21500337	06/03/2015	OSBORN.CARA E	05/09/2015	05/09/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.18
DSHA21500338	06/03/2015	OSBORN.CARA E	05/11/2015	05/11/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.29
DSHA21500339	06/03/2015	OSBORN.CARA E	05/12/2015	05/12/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.29
DSHA21500340	06/03/2015	SLACK.PAMELA R	04/22/2015	04/22/2015	STAFF TRANSPORTATION KEENE TO WINCHESTER AND RETURN	14.43
DSHA21500341	06/03/2015	SLACK.PAMELA R	04/23/2015	04/23/2015	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	56.61
DSHA21500342	06/03/2015	SLACK.PAMELA R	04/30/2015	04/30/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21500343	06/03/2015	SLACK.PAMELA R	05/05/2015	05/05/2015	STAFF TRANSPORTATION KEENE TO BRATTLEBORO VT AND RETURN	21.09
DSHA21500344	06/03/2015	SLACK.PAMELA R	05/06/2015	05/06/2015	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	59.22
DSHA21500345	06/03/2015	CASHMAN.EMILY L	03/30/2015	03/30/2015	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	24.42
DSHA21500346	06/03/2015	CASHMAN.EMILY L	03/31/2015	03/31/2015	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	49.69
DSHA21500347	06/03/2015	CASHMAN.EMILY L	04/01/2015	04/01/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.38
DSHA21500348	06/03/2015	CASHMAN.EMILY L	04/09/2015	04/09/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	45.54
DSHA21500349	06/03/2015	CASHMAN.EMILY L	04/10/2015	04/10/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; MERRIMACK	36.72
DSHA21500350	06/03/2015	CASHMAN.EMILY L	04/14/2015	04/14/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	29.42
DSHA21500351	06/03/2015	CLARK.PETER DONALD	04/17/2015	04/17/2015	STAFF TRANSPORTATION NASHUA TO BOSTON MA, MADBURY TO MANCHESTER	82.86
DSHA21500352	06/03/2015	CLARK.PETER DONALD	04/20/2015	04/20/2015	STAFF TRANSPORTATION MANCHESTER TO ALTON AND RETURN	44.46
DSHA21500353	06/04/2015	CLARK.PETER DONALD	03/25/2015	03/26/2015	STAFF INCIDENTALS STAFF PER DIEM NASHUA TO ANNAPOLIS MD AND RETURN	13.00 100.00
DSHA21500354	06/03/2015	HASELTON.LAURA A	04/08/2015	04/08/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21500355	06/03/2015	HASELTON.LAURA A	04/10/2015	04/10/2015	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	14.43
DSHA21500356	06/03/2015	HENDERSON.CHARLES A	03/28/2015	03/28/2015	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	58.28
DSHA21500357	06/03/2015	HENDERSON.CHARLES A	03/30/2015	03/30/2015	STAFF TRANSPORTATION BERLIN TO GROVETON AND RETURN	33.30
DSHA21500358	06/03/2015	HENDERSON.CHARLES A	04/02/2015	04/02/2015	STAFF TRANSPORTATION BERLIN TO WHITEFIELD, COLEBROOK AND RETURN	85.47
DSHA21500359	06/03/2015	HENDERSON.CHARLES A	04/08/2015	04/08/2015	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	34.41
DSHA21500360	06/03/2015	HENDERSON.CHARLES A	04/11/2015	04/11/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	47.18
DSHA21500361	06/03/2015	JARVIS.JONATHAN RICHARD	04/10/2015	04/10/2015	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	42.75
DSHA21500362	06/03/2015	JARVIS.JONATHAN RICHARD	04/21/2015	04/21/2015	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	79.66
DSHA21500363	06/04/2015	JENNINGS.CONNOR B	04/20/2015	04/20/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: MADBURY, CONCORD; BOSTON MA	114.39
DSHA21500364	06/03/2015	MERRICK.SCOTT A	04/08/2015	04/08/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	47.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500365	06/03/2015	MERRICK.SCOTT A	04/14/2015	04/14/2015	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	50.06
DSHA21500366	06/03/2015	MERRICK.SCOTT A	04/22/2015	04/22/2015	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.52
DSHA21500367	06/03/2015	OSBORN.CARA E	04/07/2015	04/07/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500368	06/03/2015	OSBORN.CARA E	04/08/2015	04/08/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500369	06/03/2015	OSBORN.CARA E	04/09/2015	04/09/2015	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	76.59
DSHA21500370	06/03/2015	SLACK.PAMELA R	04/08/2015	04/08/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21500371	06/03/2015	SLACK.PAMELA R	04/14/2015	04/14/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	82.26
DSHA21500372	06/08/2015	CASHMAN.EMILY L	04/28/2015	04/28/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.83
DSHA21500373	06/08/2015	CASHMAN.EMILY L	04/29/2015	04/29/2015	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	27.20
DSHA21500374	06/08/2015	CASHMAN.EMILY L	04/30/2015	04/30/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.60
DSHA21500375	06/08/2015	CASHMAN.EMILY L	05/01/2015	05/01/2015	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	10.55
DSHA21500376	06/08/2015	CASHMAN.EMILY L	05/05/2015	05/05/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	29.97
DSHA21500377	06/08/2015	CASHMAN.EMILY L	05/07/2015	05/07/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.83
DSHA21500378	06/10/2015	CASHMAN.EMILY L	05/08/2015	05/08/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: EXETER; MERRIMACK	51.35
DSHA21500379	06/08/2015	CASHMAN.EMILY L	05/15/2015	05/15/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	16.94
DSHA21500380	06/08/2015	CASHMAN.EMILY L	05/12/2015	05/12/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.94
DSHA21500381	06/15/2015	CLARK.PETER DONALD	05/07/2015	05/07/2015	STAFF TRANSPORTATION NASHUA TO BOSTON MA, MADBURY TO MANCHESTER	82.03
DSHA21500382	07/01/2015	CLARK.PETER DONALD	05/22/2015	05/22/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	40.57
DSHA21500383	06/26/2015	CLARK.PETER DONALD	05/23/2015	05/23/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MERIDEN, MADBURY AND RETURN	175.38
DSHA21500384	06/26/2015	CLARK.PETER DONALD	05/25/2015	05/25/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, TILTON, MADBURY AND RETURN	99.35
DSHA21500385	06/08/2015	HASELTON.LAURA A	05/13/2015	05/13/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21500386	06/08/2015	HASELTON.LAURA A	05/18/2015	05/18/2015	STAFF TRANSPORTATION DOVER TO SEABROOK AND RETURN	27.75
DSHA21500387	06/08/2015	HASELTON.LAURA A	05/20/2015	05/20/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21500388	06/09/2015	HENDERSON.CHARLES A	05/09/2015	05/09/2015	STAFF TRANSPORTATION NORTH CONWAY TO BENNINGTON AND RETURN	129.32
DSHA21500389	06/09/2015	HENDERSON.CHARLES A	05/08/2015	05/08/2015	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, LITTLETON, CANAAN VT TO BERLIN	120.44
DSHA21500390	06/08/2015	JARVIS.JONATHAN RICHARD	05/20/2015	05/20/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.82
DSHA21500391	06/08/2015	JARVIS.JONATHAN RICHARD	05/27/2015	05/27/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.82
DSHA21500393	06/08/2015	KEATING.GRACE ELIZABETH	05/13/2015	05/13/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.31
DSHA21500394	06/08/2015	KEATING.GRACE ELIZABETH	05/22/2015	05/22/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500395	06/08/2015	KEATING.GRACE ELIZABETH	05/27/2015	05/27/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.54
DSHA21500396	06/08/2015	MERRICK.SCOTT A	05/26/2015	05/26/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, BEDFORD AND RETURN	58.78
DSHA21500397	06/08/2015	MERRICK.SCOTT A	05/23/2015	05/23/2015	STAFF TRANSPORTATION MANCHESTER TO MERIDEN AND RETURN	84.10
DSHA21500398	06/08/2015	OSBORN.CARA E	05/20/2015	05/20/2015	STAFF TRANSPORTATION DOVER TO ROCHESTER, MANCHESTER AND RETURN	51.57
DSHA21500399	06/08/2015	OSBORN.CARA E	05/21/2015	05/21/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD, MANCHESTER, WINDHAM TO PORTSMOUTH	76.83
DSHA21500400	06/08/2015	SCOTT.CHRISTOPHER JAMES	05/16/2015	05/16/2015	STAFF TRANSPORTATION CANTERBURY TO ROCHESTER AND RETURN	48.29
DSHA21500401	06/08/2015	SCOTT.CHRISTOPHER JAMES	05/05/2015	05/05/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	16.93
DSHA21500402	06/08/2015	SCOTT.CHRISTOPHER JAMES	05/07/2015	05/07/2015	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	6.05
DSHA21500403	06/08/2015	SCOTT.CHRISTOPHER JAMES	05/08/2015	05/08/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.33
DSHA21500404	06/08/2015	SCOTT.CHRISTOPHER JAMES	05/11/2015	05/11/2015	STAFF TRANSPORTATION CANTERBURY TO CONCORD TO MANCHESTER	21.70
DSHA21500405	06/08/2015	SCOTT.CHRISTOPHER JAMES	05/12/2015	05/12/2015	STAFF TRANSPORTATION CANTERBURY TO CONCORD AND RETURN	16.65
DSHA21500407	06/08/2015	SCOTT.CHRISTOPHER JAMES	05/15/2015	05/15/2015	STAFF TRANSPORTATION CANTERBURY TO CONCORD TO MANCHESTER	16.93
DSHA21500408	06/08/2015	CASHMAN.EMILY L	05/06/2015	05/06/2015	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	17.21
DSHA21500409	06/08/2015	SCOTT.CHRISTOPHER JAMES	05/25/2015	05/25/2015	STAFF TRANSPORTATION CANTERBURY TO TILTON AND RETURN	14.71
DSHA21500410	06/08/2015	SLACK.PAMELA R	05/15/2015	05/15/2015	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	59.94
DSHA21500411	06/08/2015	SLACK.PAMELA R	05/20/2015	05/20/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21500412	06/08/2015	SLACK.PAMELA R	05/25/2015	05/25/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21500413	06/09/2015	SCOTT.CHRISTOPHER JAMES	05/12/2015	05/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC AND RETURN	33.18 269.10 111.33
DSHA21500414	06/11/2015	BURKHARDT.JUSTIN M	05/23/2015	05/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DSHA21500415	06/11/2015	CASHMAN.EMILY L	04/20/2015	04/20/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500416	06/17/2015	CLARK.PETER DONALD	06/05/2015	06/05/2015	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	62.72
DSHA21500417	06/17/2015	CLARK.PETER DONALD	06/04/2015	06/04/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK BEACH ME AND RETURN	98.79
DSHA21500418	06/17/2015	HENDERSON.CHARLES A	05/11/2015	05/11/2015	STAFF TRANSPORTATION BERLIN TO GROVETON AND RETURN	43.29
DSHA21500419	06/17/2015	HENDERSON.CHARLES A	05/15/2015	05/15/2015	STAFF TRANSPORTATION BERLIN TO SUGAR HILL AND RETURN	52.17
DSHA21500420	06/19/2015	HENDERSON.CHARLES A	05/21/2015	05/21/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD, BETHLEHEM TO BERLIN	111.56
DSHA21500421	06/18/2015	HENDERSON.CHARLES A	05/22/2015	05/22/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	88.80
DSHA21500422	06/17/2015	HENDERSON.CHARLES A	05/26/2015	05/26/2015	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	33.30
DSHA21500423	06/16/2015	HENDERSON.CHARLES A	05/28/2015	05/28/2015	STAFF TRANSPORTATION NORTH CONWAY TO NORTH SANDWICH AND RETURN	36.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500424	06/16/2015	SCOTT.CHRISTOPHER JAMES	05/28/2015	05/28/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	41.85
DSHA21500425	06/16/2015	OSBORN.CARA E	06/03/2015	06/03/2015	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	54.54
DSHA21500426	06/16/2015	SCOTT.CHRISTOPHER JAMES	06/02/2015	06/02/2015	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, CONCORD TO CANTERBURY	54.83
DSHA21500427	06/16/2015	SCOTT.CHRISTOPHER JAMES	05/30/2015	05/30/2015	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	11.10
DSHA21500428	06/25/2015	SCOTT.CHRISTOPHER JAMES	06/03/2015	06/03/2015	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	34.13
DSHA21500429	06/16/2015	SCOTT.CHRISTOPHER JAMES	06/04/2015	06/04/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.03
DSHA21500430	06/16/2015	SLACK.PAMELA R	05/29/2015	05/29/2015	STAFF TRANSPORTATION KEENE TO SWANZEY AND RETURN	5.55
DSHA21500431	06/16/2015	SLACK.PAMELA R	06/01/2015	06/01/2015	STAFF TRANSPORTATION KEENE TO JAFFREY AND RETURN	19.98
DSHA21500432	06/16/2015	SLACK.PAMELA R	06/03/2015	06/03/2015	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	59.22
DSHA21500433	06/16/2015	OSBORN.CARA E	05/28/2015	05/28/2015	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	62.45
DSHA21500434	06/26/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/26/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30, 5/7, 23 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 5/4, 11 BOSTON MA TO WASHINGTON DC; 5/14 C SCOTT WASHINGTON DC TO MANCHESTER; 5/26 P DAY WASHINGTON DC TO MANCHESTER AND RETURN; 5/12 C SCOTT MANCHESTER TO WASHINGTON DC	1.822.50 1.119.11
DSHA21500441	07/01/2015	CASHMAN.EMILY L	05/19/2015	05/19/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	29.97
DSHA21500442	07/01/2015	CASHMAN.EMILY L	05/26/2015	05/26/2015	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	29.42
DSHA21500443	07/01/2015	CASHMAN.EMILY L	05/27/2015	05/27/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.02
DSHA21500444	07/01/2015	CASHMAN.EMILY L	05/29/2015	05/29/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	16.94
DSHA21500445	07/01/2015	CASHMAN.EMILY L	06/03/2015	06/03/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.72
DSHA21500446	07/01/2015	CASHMAN.EMILY L	06/10/2015	06/10/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	28.31
DSHA21500448	07/01/2015	CASHMAN.EMILY L	06/11/2015	06/11/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	46.62
DSHA21500449	07/01/2015	CASHMAN.EMILY L	06/12/2015	06/12/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	16.94
DSHA21500450	07/01/2015	CASHMAN.EMILY L	06/19/2015	06/19/2015	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	39.41
DSHA21500451	07/01/2015	CLARK.PETER DONALD	06/11/2015	06/11/2015	STAFF TRANSPORTATION MANCHESTER TO LOUDON AND RETURN	38.42
DSHA21500452	07/01/2015	CLARK.PETER DONALD	06/18/2015	06/18/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.54
DSHA21500453	07/01/2015	HASELTON.LAURA A	06/23/2015	06/23/2015	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	8.33
DSHA21500454	07/02/2015	HENDERSON.CHARLES A	01/05/2015	01/05/2015	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21500455	07/01/2015	HENDERSON.CHARLES A	06/05/2015	06/05/2015	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	34.41
DSHA21500456	07/02/2015	HENDERSON.CHARLES A	06/09/2015	06/09/2015	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21500457	07/02/2015	HENDERSON.CHARLES A	06/09/2015	06/09/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	47.18
DSHA21500458	07/02/2015	HENDERSON.CHARLES A	06/10/2015	06/10/2015	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500459	07/01/2015	HENDERSON.CHARLES A	06/12/2015	06/12/2015	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	67.16
DSHA21500460	07/06/2015	HENDERSON.CHARLES A	06/13/2015	06/13/2015	STAFF TRANSPORTATION BERLIN TO LITTLETON, COLEBROOK, NORTH WOODSTOCK TO NORTH CONWAY	118.77
DSHA21500461	07/02/2015	HENDERSON.CHARLES A	06/16/2015	06/16/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD, PLYMOUTH AND RETURN	96.02
DSHA21500462	07/01/2015	JARVIS.JONATHAN RICHARD	06/09/2015	06/09/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	89.09
DSHA21500463	07/01/2015	JARVIS.JONATHAN RICHARD	06/16/2015	06/16/2015	STAFF TRANSPORTATION MANCHESTER TO ALLENSTOWN AND RETURN	13.30
DSHA21500464	07/02/2015	JENNINGS.CONNOR B	06/05/2015	06/05/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, BELMONT, MEREDITH, MADBURY AND RETURN	115.66
DSHA21500465	07/01/2015	JENNINGS.CONNOR B	06/11/2015	06/11/2015	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	58.05
DSHA21500466	07/02/2015	JENNINGS.CONNOR B	06/22/2015	06/22/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, ROCHESTER, MANCHESTER, BOSTON MA AND RETURN	118.77
DSHA21500467	07/01/2015	MERRICK.SCOTT A	06/05/2015	06/05/2015	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	46.74
DSHA21500468	07/01/2015	MERRICK.SCOTT A	06/22/2015	06/22/2015	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	51.45
DSHA21500469	07/01/2015	MERRICK.SCOTT A	06/19/2015	06/19/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.90
DSHA21500470	07/01/2015	OSBORN.CARA E	06/09/2015	06/09/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500471	07/01/2015	OSBORN.CARA E	06/10/2015	06/10/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500472	07/01/2015	OSBORN.CARA E	06/12/2015	06/12/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.18
DSHA21500473	07/01/2015	OSBORN.CARA E	06/22/2015	06/22/2015	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	66.89
DSHA21500474	07/01/2015	SCOTT.CHRISTOPHER JAMES	06/09/2015	06/09/2015	STAFF TRANSPORTATION CANTERBURY TO MEREDITH TO MANCHESTER	47.34
DSHA21500475	07/01/2015	SCOTT.CHRISTOPHER JAMES	06/13/2015	06/13/2015	STAFF TRANSPORTATION CANTERBURY TO CONCORD AND RETURN	14.43
DSHA21500476	07/01/2015	SLACK.PAMELA R	06/09/2015	06/09/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21500477	07/01/2015	SLACK.PAMELA R	06/17/2015	06/17/2015	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	59.22
DSHA21500478	07/01/2015	YUREK.BETHANY S	04/02/2015	04/02/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21500479	07/01/2015	YUREK.BETHANY S	04/07/2015	04/07/2015	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.75
DSHA21500480	07/01/2015	YUREK.BETHANY S	04/08/2015	04/08/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21500481	07/01/2015	YUREK.BETHANY S	04/30/2015	04/30/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21500482	07/01/2015	YUREK.BETHANY S	05/20/2015	05/20/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21500483	07/01/2015	YUREK.BETHANY S	05/29/2015	05/29/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21500484	07/01/2015	YUREK.BETHANY S	04/24/2015	04/24/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21500485	07/09/2015	CASHMAN.EMILY L	06/15/2015	06/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	129.48 729.69 63.44
DSHA21500486	07/06/2015	MERRICK.SCOTT A	06/14/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	757.62 6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500490	07/20/2015	CASHMAN.EMILY L	06/30/2015	06/30/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	29.97
DSHA21500491	07/20/2015	CASHMAN.EMILY L	07/02/2015	07/02/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.72
DSHA21500492	07/20/2015	CLARK.PETER DONALD	06/28/2015	06/28/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	87.88
DSHA21500493	07/20/2015	CLARK.PETER DONALD	07/07/2015	07/07/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	90.66
DSHA21500494	07/22/2015	HOLMES.SARAH I	02/19/2015	02/19/2015	STAFF TRANSPORTATION DOVER TO MADBURY, LEBANON, CLAREMONT, MADBURY AND RETURN	128.21
DSHA21500495	07/20/2015	HOLMES.SARAH I	03/12/2015	03/12/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.74
DSHA21500496	07/20/2015	HOLMES.SARAH I	04/01/2015	04/01/2015	STAFF TRANSPORTATION DOVER TO MADBURY, ROCHESTER, CONCORD, MADBURY AND RETURN	59.39
DSHA21500497	07/22/2015	HOLMES.SARAH I	04/02/2015	04/02/2015	STAFF TRANSPORTATION DOVER TO CONCORD, COLEBROOK, MADBURY AND RETURN	195.92
DSHA21500498	07/20/2015	HOLMES.SARAH I	04/18/2015	04/18/2015	STAFF TRANSPORTATION DOVER TO MADBURY, NEWINGTON, MADBURY AND RETURN	16.65
DSHA21500499	07/20/2015	HOLMES.SARAH I	05/03/2015	05/03/2015	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, MADBURY AND RETURN	45.51
DSHA21500500	07/22/2015	HOLMES.SARAH I	06/16/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	29.27 96.29
DSHA21500501	07/20/2015	JARVIS.JONATHAN RICHARD	06/25/2015	06/25/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.09
DSHA21500502	07/22/2015	JARVIS.JONATHAN RICHARD	06/26/2015	06/26/2015	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	148.48
DSHA21500503	07/20/2015	JENNINGS.CONNOR B	06/29/2015	06/29/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.13
DSHA21500504	07/20/2015	JENNINGS.CONNOR B	07/02/2015	07/02/2015	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	86.58
DSHA21500506	07/20/2015	MERRICK.SCOTT A	06/30/2015	06/30/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.16
DSHA21500507	07/20/2015	OSBORN.CARA E	06/25/2015	06/25/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	53.57
DSHA21500508	07/20/2015	OSBORN.CARA E	06/26/2015	06/26/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.68
DSHA21500509	07/20/2015	SCOTT.CHRISTOPHER JAMES	06/26/2015	06/26/2015	STAFF TRANSPORTATION CANTERBURY TO SULLIVAN TO MANCHESTER	66.38
DSHA21500510	07/20/2015	SCOTT.CHRISTOPHER JAMES	07/07/2015	07/07/2015	STAFF TRANSPORTATION CANTERBURY TO ENFIELD TO MANCHESTER	72.54
DSHA21500511	07/20/2015	SLACK.PAMELA R	04/27/2015	04/27/2015	STAFF TRANSPORTATION KEENE TO RICHMOND, FITZWILLIAM AND RETURN	19.98
DSHA21500512	07/20/2015	SLACK.PAMELA R	06/25/2015	06/25/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	76.26
DSHA21500513	07/20/2015	SLACK.PAMELA R	06/26/2015	06/26/2015	STAFF TRANSPORTATION KEENE TO GILSUM AND RETURN	11.55
DSHA21500514	07/22/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/25/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/9, 22 SEN SHAHEEN BOSTON MA TO WASHINGTON DC, 6/4, 18, 25 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 6/15-18 E CASHMAN, 6/16-18 S HOLMES, 6/14-18 S MERRICK MANCHESTER TO WASHINGTON DC AND RETURN	2.150.63 1.306.10
DSHA21500518	08/18/2015	CLARK.PETER DONALD	07/16/2015	07/16/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.54
DSHA21500519	08/18/2015	CLARK.PETER DONALD	07/21/2015	07/21/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	90.76
DSHA21500520	08/18/2015	CLARK.PETER DONALD	07/24/2015	07/24/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500521	08/18/2015	HASELTON.LAURA A	07/14/2015	07/14/2015	STAFF TRANSPORTATION DOVER TO HAMPTON AND RETURN	25.09
DSHA21500522	08/18/2015	HENDERSON.CHARLES A	06/29/2015	06/29/2015	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	47.73
DSHA21500523	08/18/2015	HENDERSON.CHARLES A	07/17/2015	07/17/2015	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500524	08/18/2015	JARVIS.JONATHAN RICHARD	07/16/2015	07/16/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	42.07
DSHA21500525	08/18/2015	JENNINGS.CONNOR B	07/28/2015	07/28/2015	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	41.18
DSHA21500526	08/18/2015	MERRICK.SCOTT A	07/16/2015	07/16/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	30.08
DSHA21500527	08/18/2015	MERRICK.SCOTT A	07/20/2015	07/20/2015	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	82.43
DSHA21500528	08/18/2015	OSBORN.CARA E	07/20/2015	07/20/2015	STAFF TRANSPORTATION DOVER TO MADBURY, WEST LEBANON, LEBANON, MADBURY AND RETURN	120.99
DSHA21500529	08/18/2015	OSBORN.CARA E	07/21/2015	07/21/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	64.67
DSHA21500531	08/18/2015	ORTIZ.LETIZIA	03/02/2015	03/02/2015	STAFF TRANSPORTATION NASHUA TO DERRY AND RETURN	14.43
DSHA21500532	08/21/2015	ORTIZ.LETIZIA	03/03/2015	03/03/2015	STAFF TRANSPORTATION BEDFORD TO DOVER AND RETURN	48.29
DSHA21500534	08/18/2015	ORTIZ.LETIZIA	04/23/2015	04/23/2015	STAFF TRANSPORTATION NASHUA TO PELHAM AND RETURN	11.10
DSHA21500535	08/18/2015	ORTIZ.LETIZIA	04/29/2015	04/29/2015	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	27.64
DSHA21500536	08/18/2015	ORTIZ.LETIZIA	05/01/2015	05/01/2015	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	57.50
DSHA21500537	08/18/2015	ORTIZ.LETIZIA	05/13/2015	05/13/2015	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	27.64
DSHA21500538	08/18/2015	ORTIZ.LETIZIA	05/22/2015	05/22/2015	STAFF TRANSPORTATION BEDFORD TO BOW AND RETURN	17.76
DSHA21500539	08/18/2015	ORTIZ.LETIZIA	06/11/2015	06/11/2015	STAFF TRANSPORTATION NASHUA TO HAMPSTEAD AND RETURN	21.09
DSHA21500540	08/18/2015	ORTIZ.LETIZIA	06/19/2015	06/19/2015	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.53
DSHA21500541	08/18/2015	ORTIZ.LETIZIA	06/26/2015	06/26/2015	STAFF TRANSPORTATION BEDFORD TO DOVER AND RETURN	48.29
DSHA21500542	08/18/2015	ORTIZ.LETIZIA	06/16/2015	06/16/2015	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	79.62
DSHA21500543	08/18/2015	ORTIZ.LETIZIA	07/21/2015	07/21/2015	STAFF TRANSPORTATION NASHUA TO WINDHAM AND RETURN	10.55
DSHA21500544	08/18/2015	ORTIZ.LETIZIA	07/04/2015	07/04/2015	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	61.61
DSHA21500545	08/18/2015	SCOTT.CHRISTOPHER JAMES	07/20/2015	07/20/2015	STAFF TRANSPORTATION CANTERBURY TO WEST LEBANON TO MANCHESTER	77.15
DSHA21500546	08/18/2015	SLACK.PAMELA R	07/21/2015	07/21/2015	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	58.83
DSHA21500547	08/18/2015	SLACK.PAMELA R	07/23/2015	07/23/2015	STAFF TRANSPORTATION KEENE TO ANTRIM AND RETURN	29.97
DSHA21500548	08/18/2015	VALENTIN.ROSA I	07/17/2015	07/17/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.54
DSHA21500550	08/19/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 7/7, 21, 26 BOSTON MA TO WASHINGTON DC; 7/16, 24 WASHINGTON DC TO BOSTON MA	1.555.50
DSHA21500553	09/02/2015	MCKEON.BRIAN M	08/10/2015	08/13/2015	STAFF INCIDENTALS	53.06
					STAFF PER DIEM	732.79
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN	388.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500555	09/03/2015	KEMBAIYAN.VIVEK	08/07/2015	08/14/2015	STAFF INCIDENTALS	40.95
					STAFF PER DIEM	641.30
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	14.00
DSHA21500556	09/11/2015	CASHMAN.EMILY L	07/24/2015	07/24/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	16.94
DSHA21500557	09/11/2015	CASHMAN.EMILY L	07/28/2015	07/28/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	29.97
DSHA21500558	09/11/2015	CASHMAN.EMILY L	07/29/2015	07/29/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	16.94
DSHA21500559	09/11/2015	HASELTON.LAURA A	07/31/2015	07/31/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.62
DSHA21500560	09/11/2015	HASELTON.LAURA A	08/05/2015	08/05/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21500561	09/11/2015	HASELTON.LAURA A	08/06/2015	08/06/2015	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	13.99
DSHA21500562	09/11/2015	JARVIS.JONATHAN RICHARD	07/30/2015	07/30/2015	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	21.03
DSHA21500563	09/11/2015	JENNINGS.CONNOR B	07/17/2015	07/17/2015	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, SEABROOK, MANCHESTER, MADBURY AND RETURN	78.64
DSHA21500564	09/11/2015	JENNINGS.CONNOR B	07/31/2015	07/31/2015	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BEDFORD, MANCHESTER, MADBURY, DOVER, MADBURY AND RETURN	73.82
DSHA21500565	09/14/2015	JENNINGS.CONNOR B	08/03/2015	08/03/2015	STAFF TRANSPORTATION PORTSMOUTH TO YORK ME, LACONIA, BOSTON MA TO MANCHESTER	138.98
DSHA21500566	09/11/2015	JENNINGS.CONNOR B	08/18/2015	08/18/2015	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, NASHUA, MANCHESTER, ALLENSTOWN, MADBURY AND RETURN	85.08
DSHA21500568	09/11/2015	MERRICK.SCOTT A	08/03/2015	08/03/2015	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	51.63
DSHA21500569	09/11/2015	MERRICK.SCOTT A	08/05/2015	08/05/2015	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	43.62
DSHA21500570	09/11/2015	MERRICK.SCOTT A	08/12/2015	08/12/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.21
DSHA21500571	09/14/2015	MERRICK.SCOTT A	08/17/2015	08/17/2015	STAFF TRANSPORTATION MANCHESTER TO SUGAR HILL, LITTLETON AND RETURN	116.29
DSHA21500572	09/11/2015	MERRICK,SCOTT A	08/18/2015	08/18/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.26
DSHA21500573	09/11/2015	OSBORN.CARA E	08/12/2015	08/12/2015	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	66.89
DSHA21500574	09/14/2015	OSBORN.CARA E	08/17/2015	08/17/2015	STAFF TRANSPORTATION DOVER TO MADBURY, HAVERHILL, BATH, SUGAR HILL, LITTLETON, WOODSTOCK, MADBURY AND RETURN	159.29
DSHA21500575	09/11/2015	SCOTT.CHRISTOPHER JAMES	07/17/2015	07/17/2015	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	47.84
DSHA21500576	09/11/2015	SCOTT.CHRISTOPHER JAMES	07/24/2015	07/24/2015	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN TO CANTERBURY	21.53
DSHA21500577	09/11/2015	SCOTT.CHRISTOPHER JAMES	08/03/2015	08/03/2015	STAFF TRANSPORTATION CANTERBURY TO LACONIA TO MANCHESTER	34.41
DSHA21500578	09/11/2015	SCOTT.CHRISTOPHER JAMES	08/04/2015	08/04/2015	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	17.32
DSHA21500579	09/11/2015	SCOTT.CHRISTOPHER JAMES	08/05/2015	08/05/2015	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	79.09
DSHA21500580	09/11/2015	SCOTT.CHRISTOPHER JAMES	08/11/2015	08/11/2015	STAFF TRANSPORTATION CANTERBURY TO TILTON TO MANCHESTER	29.47
DSHA21500581	09/11/2015	SCOTT.CHRISTOPHER JAMES	08/13/2015	08/13/2015	STAFF TRANSPORTATION CANTERBURY TO CONCORD TO MANCHESTER	17.48
DSHA21500582	09/11/2015	SCOTT.CHRISTOPHER JAMES	08/14/2015	08/14/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, LINCOLN, GILFORD TO CANTERBURY	85.92
DSHA21500583	09/11/2015	SLACK.PAMELA R	07/28/2015	07/28/2015	STAFF TRANSPORTATION KEENE TO SULLIVAN AND RETURN	9.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21500584	09/11/2015	SLACK.PAMELA R	07/30/2015	07/30/2015	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	46.62
DSHA21500585	09/11/2015	SLACK.PAMELA R	08/05/2015	08/05/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21500586	09/11/2015	SLACK.PAMELA R	08/15/2015	08/15/2015	STAFF TRANSPORTATION KEENE TO NASHUA AND RETURN	56.61
DSHA21500588	09/21/2015	NICKEL.RYAN D	08/09/2015	08/16/2015	STAFF INCIDENTALS	40.95
					STAFF PER DIEM	580.84
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BALTIMORE MD AND RETURN	513.71
DSHA21500594	09/23/2015	CASHMAN.EMILY L	08/17/2015	08/17/2015	STAFF TRANSPORTATION MANCHESTER TO HAVERHILL AND RETURN	113.51
DSHA21500595	09/22/2015	CASHMAN.EMILY L	08/18/2015	08/18/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, ALLENSTOWN AND RETURN	27.34
DSHA21500596	09/22/2015	CLARK.PETER DONALD	08/19/2015	08/19/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NEW CASTLE, PORTSMOUTH, MADISON, MADBURY AND RETURN	94.91
DSHA21500597	09/22/2015	HASELTON.LAURA A	08/18/2015	08/18/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21500598	09/23/2015	HENDERSON.CHARLES A	07/10/2015	07/10/2015	STAFF TRANSPORTATION NORTH CONWAY TO NORTH WOODSTOCK, LITTLETON, BATH TO BERLIN	78.26
DSHA21500599	09/22/2015	HENDERSON.CHARLES A	08/01/2015	08/01/2015	STAFF TRANSPORTATION BERLIN TO RANDOLPH AND RETURN	13.32
DSHA21500600	09/24/2015	HENDERSON.CHARLES A	08/05/2015	08/05/2015	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	108.78
DSHA21500601	09/24/2015	HENDERSON.CHARLES A	08/12/2015	08/12/2015	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, WEST STEWARTSTOWN TO BERLIN	119.88
DSHA21500602	09/23/2015	HENDERSON.CHARLES A	08/14/2015	08/14/2015	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN AND RETURN	39.41
DSHA21500603	09/22/2015	JARVIS.JONATHAN RICHARD	08/24/2015	08/24/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	42.07
DSHA21500604	09/22/2015	JENNINGS.CONNOR B	08/21/2015	08/21/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.70
DSHA21500605	09/23/2015	JENNINGS.CONNOR B	08/28/2015	08/28/2015	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BERLIN, LITTLETON, LANCASTER, MADBURY AND RETURN	186.31
DSHA21500606	09/22/2015	MERRICK.SCOTT A	06/26/2015	06/26/2015	STAFF TRANSPORTATION MANCHESTER TO KEENE, GILSUM AND RETURN	76.33
DSHA21500607	09/23/2015	MERRICK.SCOTT A	08/28/2015	08/28/2015	STAFF TRANSPORTATION MANCHESTER TO LITTLETON, LANCASTER AND RETURN	132.38
DSHA21500608	09/22/2015	OSBORN.CARA E	08/19/2015	08/19/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500609	09/23/2015	SCOTT.CHRISTOPHER JAMES	07/31/2015	07/31/2015	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	54.72
DSHA21500610	09/22/2015	SCOTT.CHRISTOPHER JAMES	08/06/2015	08/06/2015	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	54.06
DSHA21500611	09/22/2015	SCOTT.CHRISTOPHER JAMES	08/19/2015	08/19/2015	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	53.92
DSHA21500612	09/22/2015	SCOTT.CHRISTOPHER JAMES	08/21/2015	08/21/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.37
DSHA21500613	09/23/2015	SCOTT.CHRISTOPHER JAMES	08/28/2015	08/28/2015	STAFF TRANSPORTATION CANTERBURY TO BERLIN, LITTLETON AND RETURN	130.59
DSHA21500614	09/22/2015	SLACK.PAMELA R	08/18/2015	08/18/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21500615	09/22/2015	SLACK.PAMELA R	08/19/2015	08/19/2015	STAFF TRANSPORTATION KEENE TO WALPOLE AND RETURN	14.43
DSHA21500616	09/22/2015	SLACK.PAMELA R	08/27/2015	08/27/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21500617	09/22/2015	VALENTIN.ROSA I	07/10/2015	07/10/2015	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	34.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSHA21500618	09/23/2015	VALENTIN.ROSA I	07/30/2015	07/30/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.08
DSHA21500619	09/28/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/16/2015	SENATOR'S TRANSPORTATION	844.21
					STAFF TRANSPORTATION	976.00
					AIRFARE FOR THE FOLLOWING: 7/30, 8/5 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 8/3 BOSTON MA TO WASHINGTON DC; 8/7-14 V KEMBAIYAN, 8/9-16 R NICKEL WASHINGTON DC MANCHESTER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**52,457.97**
CV150005490	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	43.00
CV150005950	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	422.70
CV150006281	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150007425	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	246.50
CV150007513	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	79.00
CV150007832	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	159.80
CV150007907	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009083	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	76.10
CV150009183	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	122.40
CV150009631	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	10.00
					OTHER CONTRACTUAL SERVICES	**1,178.50**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.193.878.22
					PERSONNEL BENEFITS	4.112.00
					NET PAYROLL EXPENSES	**1,197,990.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,165,369.48		
Net Payroll Expenses		0.00	-1,726,172.26
Travel and Transportation of Persons		0.00	-61,544.68
Rent, Communications and Utilities		0.00	-38,657.92
Other Contractual Services		0.00	-455.78
Supplies and Materials		0.00	-17,799.47
Acquisition of Assets		0.00	-1,941.41
ORGANIZATION TOTALS	$1,846,571.52	$0.00	-$1,846,571.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,011,805.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,596,113.20
Travel and Transportation of Persons		0.00	-36,286.74
Rent, Communications and Utilities		0.00	-28,385.72
Other Contractual Services		0.00	-1,887.00
Supplies and Materials		0.00	-23,847.90
Acquisition of Assets		0.00	-20,154.51
ORGANIZATION TOTALS	$3,029,519.00	$0.00	-$1,706,675.07
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,322,843.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-842,874.37	-1,641,037.57
Travel and Transportation of Persons		-20,101.67	-39,111.93
Rent, Communications and Utilities		-14,825.83	-25,853.52
Other Contractual Services		-505.30	-680.50
Supplies and Materials		-11,268.87	-18,883.94
Acquisition of Assets		0.00	-210.00
ORGANIZATION TOTALS	$3,052,954.00	-$889,576.04	-$1,725,777.46
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,327,176.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PICOULT. SAM			CMS OPERATOR	38.749.92
		CALDWELL. ANNE COLEMAN			EXECUTIVE ASSISTANT	84.729.48
		SWANSON. JEFFREY R			CORRESPONDENCE DIRECTOR	69.999.96
		SULLIVAN. WILLIAM R			LEGISLATIVE DIRECTOR	75.000.00
		JOHNSON. TERA R			STAFF ASSISTANT	30.000.00
		JORDAN. VERA B			STATE REPRESENTATIVE	30.000.00
		HANSON. ALAN R			CHIEF OF STAFF	84.729.48
		SUGGS. CARRIE E			CASEWORKER	30.000.00
		DEUSER. MARY JANE COLLIPRIEST			PROFESSIONAL STAFF TO MAY. 31	13.219.16
		CANTWELL. SHANNON B			LEGISLATIVE ASSISTANT	37.499.97
		MANWEILER. KELSEY A			LEGISLATIVE CORRESPONDENT TO JUL. 31	13.333.28
		PRESLEY. KAY M			CASEWORKER	37.500.00
		CARTER. MORGAN R			LEGISLATIVE ASSISTANT	26.249.94
		CONRAD. KARA M			LEGISLATIVE CORRESPONDENT	21.999.96
		JOHNSON. BRENNAN B			STATE REPRESENTATIVE	30.000.00
		TAYLOR. EMILY C			PRESS ASSISTANT	24.000.00
		MILLER. VICTORIA			COMMUNICATIONS DIRECTOR	67.500.00
		SANFORD. CHRISTIAN D			STATE REPRESENTATIVE	34.999.92
		CUTRELL. DONALD W JR			LEGISLATIVE ASSISTANT	45.000.00
		JACKSON. KATHERINE ANNE			RECEPTIONIST FROM APR. 20	16.994.40
		BLOOM. HAMILTON R			LEGISLATIVE CORRESPONDENT FROM MAY. 26	14.097.17
		GASKIN, LEWIS J			STAFF ASSISTANT FROM JUN. 1 TO JUL. 31	4,333.32
		CARTER. BETHANY R			STAFF ASSISTANT FROM JUN. 24	10.238.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHE21500115	04/08/2015	HANSON.ALAN R	03/13/2015	03/16/2015	STAFF INCIDENTALS	85.79
					STAFF PER DIEM	306.68
					STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOBILE, CHARLOTTE NC AND RETURN	582.70
DSHE21500119	04/01/2015	JOHNSON.BRENNAN B	03/14/2015	03/16/2015	STAFF PER DIEM	219.08
					STAFF TRANSPORTATION TUSCALOOSA TO CARROLLTON, EUTAW, LIVINGSTON, BUTLER, LEROY, MOBILE AND RETURN	280.82
DSHE21500120	04/01/2015	JOHNSON.TERA R	02/17/2015	02/19/2015	STAFF INCIDENTALS	26.83
					STAFF PER DIEM	192.00
					STAFF TRANSPORTATION MOBILE TO ANDALUSIA, DOTHAN, HEADLAND, EUFAULA, PHENIX CITY, AUBURN, LANETT, VALLEY AND RETURN	304.50
DSHE21500121	04/01/2015	JOHNSON.TERA R	02/28/2015	02/28/2015	STAFF TRANSPORTATION MOBILE TO ATMORE, EVERGREEN, MONROEVILLE, THOMASVILLE, LINDEN, CAMDEN AND RETURN	192.50
DSHE21500123	04/02/2015	PRESLEY.KAY M	03/14/2015	03/14/2015	STAFF TRANSPORTATION TUSCALOOSA TO CARROLLTON, EUTAW, LIVINGSTON, BUTLER AND RETURN	144.00
DSHE21500128	04/14/2015	SUGGS.CARRIE E	02/20/2015	02/21/2015	STAFF TRANSPORTATION HUNTSVILLE TO CENTRE, FORT PAYNE, GADSDEN, HEFLIN AND RETURN	187.00
DSHE21500129	04/14/2015	HANSON.ALAN R	03/27/2015	04/01/2015	STAFF PER DIEM	442.89
					STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, TUSCALOOSA, BIRMINGHAM AND RETURN	630.22
DSHE21500131	04/14/2015	SHELBY.RICHARD C	03/27/2015	03/31/2015	SENATOR'S PER DIEM	443.26
					SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	658.20
DSHE21500132	04/22/2015	JOHNSON.BRENNAN B	03/27/2015	03/30/2015	STAFF INCIDENTALS	11.99
					STAFF PER DIEM	464.51
					STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE, TANNER, MOULTON, DECATUR, GUNTERSVILLE, SCOTTSBORO, HUNTSVILLE, ALABASTER, CLANTON, BRENT AND RETURN	293.00
DSHE21500139	04/30/2015	SHELBY.RICHARD C	04/17/2015	04/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	756.20
DSHE21500142	05/05/2015	SUGGS.CARRIE E	03/07/2015	03/07/2015	STAFF TRANSPORTATION HUNTSVILLE TO RUSSELLVILLE AND RETURN	60.00
DSHE21500144	05/07/2015	SHELBY.RICHARD C	04/24/2015	04/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	932.20
DSHE21500145	05/05/2015	PRESLEY,KAY M	03/30/2015	03/30/2015	STAFF TRANSPORTATION TUSCALOOSA TO BRENT AND RETURN	34.00
DSHE21500146	05/05/2015	PRESLEY.KAY M	04/10/2015	04/10/2015	STAFF TRANSPORTATION TUSCALOOSA TO LIVINGSTON AND RETURN	62.00
DSHE21500147	05/13/2015	MATOUS.VICTORIA M	04/29/2015	04/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DSHE21500153	05/15/2015	MATOUS.VICTORIA M	05/06/2015	05/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.38
DSHE21500155	05/19/2015	JOHNSON.BRENNAN B	04/27/2015	04/27/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500156	05/19/2015	JOHNSON.BRENNAN B	04/17/2015	04/17/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500157	05/21/2015	JOHNSON,BRENNAN B	04/20/2015	04/20/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500158	05/21/2015	JOHNSON.BRENNAN B	04/24/2015	04/24/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500160	05/22/2015	SHELBY.RICHARD C	05/09/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	500.20
DSHE21500161	05/22/2015	HANSON.ALAN R	05/10/2015	05/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	805.55
DSHE21500165	05/27/2015	SUGGS.CARRIE E	03/08/2015	03/09/2015	STAFF PER DIEM	92.13
					STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	62.00
DSHE21500170	06/09/2015	SUGGS.CARRIE E	03/28/2015	03/28/2015	STAFF TRANSPORTATION HUNTSVILLE TO TANNER, MOULTON, DECATUR, GUNTERSVILLE, SCOTTSBORO AND RETURN	103.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHE21500174	06/09/2015	SHELBY.RICHARD C	05/23/2015	05/29/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	1.152.66
DSHE21500179	06/25/2015	JOHNSON.BRENNAN B	05/09/2015	05/09/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500180	06/25/2015	JOHNSON.BRENNAN B	05/11/2015	05/11/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500190	07/13/2015	SUGGS.CARRIE E	04/19/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	530.86 455.30
DSHE21500193	07/14/2015	HANSON.ALAN R	07/01/2015	07/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, ATLANTA GA AND RETURN	98.18 488.19
DSHE21500194	07/15/2015	SHELBY.RICHARD C	06/25/2015	07/06/2015	SENATOR'S TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	1.429.73 98.18
DSHE21500197	07/22/2015	JOHNSON.BRENNAN B	06/10/2015	06/10/2015	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	104.00
DSHE21500198	07/21/2015	JOHNSON.BRENNAN B	06/16/2015	06/16/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500199	07/22/2015	JOHNSON.BRENNAN B	06/22/2015	06/22/2015	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	154.00
DSHE21500200	07/22/2015	JOHNSON.BRENNAN B	07/01/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE, BIRMINGHAM AND RETURN	6.00 98.18 164.00
DSHE21500203	07/20/2015	SHELBY.RICHARD C	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUSCALOOSA AND RETURN	736.20
DSHE21500208	08/10/2015	PRESLEY.KAY M	07/15/2015	07/15/2015	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	110.00
DSHE21500212	08/18/2015	JOHNSON.BRENNAN B	07/09/2015	07/09/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500213	08/18/2015	JOHNSON.BRENNAN B	07/13/2015	07/13/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500214	08/17/2015	JOHNSON.BRENNAN B	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO DOTHAN AND RETURN	91.30 210.00
DSHE21500228	09/04/2015	HANSON.ALAN R	08/07/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, TUSCALOOSA, MONTGOMERY, MOBILE AND RETURN	619.24 1.385.50
DSHE21500232	09/15/2015	JOHNSON.BRENNAN B	08/10/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	98.18 164.72
DSHE21500235	09/17/2015	SHELBY.RICHARD C	08/13/2015	09/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUSCALOOSA AND RETURN	2.411.62
					TRAVEL AND TRANSPORTATION OF PERSONS	**20,101.67**
CV150005951	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150006594	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	24.70
CV150007426	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	38.90
CV150007833	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	83.20
CV150007908	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	144.00
CV150009184	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150009632	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	168.90
CV150009724	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	7.60
					OTHER CONTRACTUAL SERVICES	**505.30**
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	840.174.82 2.699.55
					NET PAYROLL EXPENSES	**842,874.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$992,977.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-35,166.73		
Net Payroll Expenses		0.00	-904,542.99
Travel and Transportation of Persons		0.00	-15,478.32
Rent, Communications and Utilities		0.00	-21,354.76
Printing and Reproduction		0.00	-1,211.05
Other Contractual Services		0.00	-2,681.27
Supplies and Materials		0.00	-7,406.88
Acquisition of Assets		0.00	-5,135.00
ORGANIZATION TOTALS	$957,810.27	$0.00	-$957,810.27
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1804

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-178,382.30		
Net Payroll Expenses		0.00	-3,103,756.04
Travel and Transportation of Persons		0.00	-95,361.95
Rent, Communications and Utilities		56.25	-61,997.77
Other Contractual Services		0.00	-1,629.71
Supplies and Materials		0.00	-31,578.86
Acquisition of Assets		0.00	-2,002.37
ORGANIZATION TOTALS	$3,296,326.70	$56.25	-$3,296,326.70
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,473,194.00		
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,109,179.18
Travel and Transportation of Persons		0.00	-156,678.62
Rent, Communications and Utilities		0.00	-56,187.17
Printing and Reproduction		0.00	-2,375.00
Other Contractual Services		0.00	-2,635.66
Supplies and Materials		0.00	-47,561.18
Acquisition of Assets		-1,044.00	-103,872.27
ORGANIZATION TOTALS	$3,494,033.00	-$1,044.00	-$3,478,489.08
UNEXPENDED BALANCE AS OF 09/30/2015			**$15,543.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTB21500282	04/10/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,044.00
					ACQUISITION OF ASSETS	**1,044.00**

B-1806

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,500,792.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,669,992.20	-3,236,582.18
Travel and Transportation of Persons		-74,562.18	-109,772.49
Rent, Communications and Utilities		-25,683.82	-38,624.04
Other Contractual Services		-17,561.10	-18,341.00
Supplies and Materials		-10,214.86	-28,500.06
Acquisition of Assets		-754.00	-1,569.48
ORGANIZATION TOTALS	$3,521,840.00	-$1,798,768.16	-$3,433,389.25
UNEXPENDED BALANCE AS OF 09/30/2015			**$88,450.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CURRAN. PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	44.999.96
		PLATT. ANNA C			LEGISLATIVE AIDE	21.500.00
		WILLIAMS. MATTHEW S			PRESS SECRETARY	47.974.92
		JOHNSON. BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	28.900.00
		BEAUCHAMP. KANE J			STAFF ASSISTANT	22.000.00
		FOX. KALI L			REGIONAL MANAGER	42.749.92
		DENNING. GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	27.250.00
		GALLOP. RUTH ANNE			STAFF ASSISTANT	24.399.96
		HAMMOND. HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	30.000.00
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	55.499.92
		RODMAN. ELLEN E			STATE SCHEDULER	43.996.17
		WISE-MCCALLAHAN. BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	44.899.96
		SWEENEY. WILLIAM J			CHIEF OF STAFF	59.729.40
		PLACHETKA. TERESA A			STATE DIRECTOR	81.999.96
		BREWSTER-STANSKI. ANNE C			SCHEDULER	57.499.92
		KALTENBACH. MELISSA M			SENIOR ADVISOR	24.999.96
		JUDNICH. MARY M			REGIONAL MANAGER	41.999.96
		MESSANA. DOUGLAS O			SENIOR POLICY ADVISOR TO SEP. 1	35.111.07
		FEWINS. BRANDON D			REGIONAL MANAGER	40.249.92
		STRAHAM-FLYNN. REGINA M			STAFF ASSISTANT	19.999.96
		PAPENFUSS. JO A			STAFF ASSISTANT	24.999.92
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR	78,576.44
		SMITH. KATIE L			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	25.000.00
		SHIVE. SARAH			LEGISLATIVE COUNSEL	46.499.92
		HOSKING. JEREMY			REGIONAL MANAGER	25.750.00
		LAGOSH. JASON D			LEGISLATIVE COUNSEL	43.000.00
		RUSKOWSKI. GERARD			DIRECTOR OF OPERATIONS	28.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SUNTAG. AARON			LEGISLATIVE ASSISTANT	37.999.92
		WOLKEN. ANA M			STAFF ASSISTANT	25.000.00
		LATTANY. KRYSTAL KAY			LEGISLATIVE AIDE	21.500.00
		GROCE. DARRYL A			STAFF ASSISTANT	18.499.96
		GRAF. ALEXANDER C			LEGISLATIVE AIDE	19.999.92
		MATHIS. DERRICK T			REGIONAL REPRESENTATIVE	25.999.96
		TOUMAJAN. ANI L			LEGISLATIVE AIDE TO AUG. 11	14.191.66
		CORBIN. KIMBERLY S			MINORITY STAFF DIRECTOR FINANCE SUBCOMMITTEE ON HEALTH CARE	43.500.00
		SWIFT. JENNIFER M			STAFF ASSISTANT	18.499.92
		SANFORD. CHRIS K			ADMINISTRATIVE DIRECTOR	28.937.46
		PRUSAK. BRIENNE C			STAFF ASSISTANT	23.000.00
		MILLIKAN, RYAN T			STAFF ASSISTANT	-2.916.66
		HALL. ANTHONY T			STAFF ASSISTANT	19.166.64
		FRANCIS. THOMAS R			DEPUTY COMMUNICATIONS DIRECTOR	40.499.96
		CAMPBELL. TERESE F B			REGIONAL MANAGER	52.649.92
		MCCLEERY. RACHEL			PRESS SECRETARY	40.499.96
		VAN LOON. VERONICA G			DEPUTY STATE SCHEDULER	22.499.96
		BAKER. VERNON G III			LEGISLATIVE AIDE TO SEP. 25	21.283.32
		DELAY. ADAM T			STAFF ASSISTANT	21.999.92
		GHATTAS. ELISE G			STAFF ASSISTANT TO AUG. 7	13.076.35
		CURIS. ROBERT J			STAFF ASSISTANT	18.499.96
		CARWELL. EMILY			LEGISLATIVE ASSISTANT	37.499.92
		LEE. KRISTEN M			LEGISLATIVE ASSISTANT	20.166.64
		SCHUITEMAN, SAMUEL J			STAFF ASSISTANT FROM JUL. 27	7.222.20
		SALIZAN. ANGELIQUE M			STAFF ASSISTANT FROM AUG. 17	5.277.76
		ANTTILA. ROBERT J JR			TEMPORARY STAFF ASSISTANT FROM AUG. 18 TO AUG. 21	480.00
DSTB21500269	04/07/2015	FOX.KALI L	03/20/2015	03/23/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/20 TOLEDO; 3/23 SAINT JOHNS	152.95
DSTB21500270	04/06/2015	DELAY.ADAM T	01/08/2015	03/20/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.79
DSTB21500271	04/06/2015	MATHIS.DERRICK T	03/20/2015	03/20/2015	STAFF TRANSPORTATION FLINT TO OWOSSO, FRANKENMUTH, OTISVILLE AND RETURN	77.05
DSTB21500272	04/07/2015	DELAY.ADAM T	03/15/2015	03/19/2015	STAFF PER DIEM	1.092.72
					STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN	106.01
DSTB21500273	04/07/2015	MATHIS.DERRICK T	03/15/2015	03/19/2015	STAFF PER DIEM	1.139.25
					STAFF TRANSPORTATION FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	167.35
DSTB21500274	04/07/2015	SWIFT.JENNIFER M	03/15/2015	03/19/2015	STAFF PER DIEM	1.135.29
					STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	266.38
DSTB21500275	04/07/2015	HOSKING,JEREMY	03/15/2015	03/19/2015	STAFF PER DIEM	1.159.42
					STAFF TRANSPORTATION MARQUETTE TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	70.75
DSTB21500276	04/07/2015	CAMPBELL.TERESE F B	12/06/2014	03/16/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	459.50
DSTB21500277	04/07/2015	FEWINS.BRANDON D	03/19/2015	03/20/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/19 MANISTEE; 3/20 CADILLAC	117.30
DSTB21500278	04/07/2015	STABENOW.DEBORAH A	03/20/2015	03/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	1.029.53
DSTB21500285	04/17/2015	FRANCIS.THOMAS R	03/13/2015	03/16/2015	STAFF INCIDENTALS	6.00
					STAFF PER DIEM	578.69
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	594.10
DSTB21500286	04/13/2015	FEWINS.BRANDON D	03/31/2015	03/31/2015	STAFF TRANSPORTATION TRAVERSE CITY TO FRANKFORT AND RETURN	42.55
DSTB21500293	04/13/2015	MATHIS.DERRICK T	03/27/2015	03/27/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	49.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21500294	04/13/2015	MATHIS.DERRICK T	04/02/2015	04/02/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	52.90
DSTB21500295	04/14/2015	CANADY.MARGEE L	12/06/2014	01/29/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/6 SOUTHFIELD; 1/20-29 INTERDEPARTMENTAL TRANSPORTATION	127.02
DSTB21500298	04/23/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/17/2015	STAFF TRANSPORTATION AIRFARE FOR M CANADY, A WOLKEN LANSING TO WASHINGTON DC AND RETURN	392.40
DSTB21500299	04/23/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/20/2015	STAFF TRANSPORTATION AIRFARE FOR G DENNING LANSING TO WASHINGTON DC AND RETURN	196.20
DSTB21500302	04/24/2015	STRAHAM-FLYNN.REGINA M	01/30/2015	03/14/2015	STAFF TRANSPORTATION 1/30, 3/14 FLINT TO COMMERCE TOWNSHIP AND RETURN	143.64
DSTB21500303	04/24/2015	HOSKING,JEREMY	04/06/2015	04/06/2015	STAFF TRANSPORTATION MARQUETTE TO L ANSE AND RETURN	78.20
DSTB21500304	04/24/2015	STABENOW.DEBORAH A	03/29/2015	04/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SOUTHFIELD, DETROIT, LANSING, KALAMAZOO, LANSING, SAGINAW, MOUNT PLEASANT, SAINT JOHNS, LANSING AND RETURN	367.00
DSTB21500305	04/24/2015	STABENOW.DEBORAH A	04/09/2015	04/13/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, LANSING, GRAND RAPIDS, EAST LANSING, LANSING, DETROIT AND RETURN	125.35 624.07
DSTB21500306	04/24/2015	FOX.KALI L	03/31/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ROMULUS, SOUTHFIELD, DETROIT AND RETURN	9.19 10.00
DSTB21500307	04/24/2015	FOX,KALI L	03/27/2015	04/09/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/27 ROSEBUSH, MOUNT PLEASANT; 4/9 EATON RAPIDS	117.30
DSTB21500308	04/24/2015	MATHIS.DERRICK T	04/09/2015	04/09/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.43
DSTB21500309	04/24/2015	SUNTAG.AARON	02/18/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	8.43 310.00 619.20
DSTB21500311	04/24/2015	HOSKING.JEREMY	04/15/2015	04/15/2015	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	149.50
DSTB21500312	04/24/2015	WILLIAMS.MATTHEW S	03/06/2015	03/31/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/6 CLINTON TOWNSHIP; 3/10 FRASER; 3/19 SAINT CLAIR SHORES; 3/24 FLINT; 3/31 SOUTHFIELD	177.10
DSTB21500313	04/24/2015	FEWINS.BRANDON D	04/02/2015	04/06/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/2 MOUNT PLEASANT; 4/3 ALPENA; 4/6 BEAR LAKE	332.35
DSTB21500314	05/11/2015	STABENOW.DEBORAH A	04/16/2015	04/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, PORT HURON, WEST BLOOMFIELD, LANSING AND RETURN	350.15 1.584.48
DSTB21500315	05/07/2015	HOSKING.JEREMY	04/20/2015	04/23/2015	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 4/20 ESCANABA; 4/23 SAULT SAINTE MARIE	264.50
DSTB21500319	05/11/2015	WOLKEN.ANA M	04/12/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	222.46 1.710.44 76.20
DSTB21500320	05/07/2015	GRAF.ALEXANDER C	03/31/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, KALAMAZOO, ANN ARBOR, SAGINAW, DETROIT AND RETURN	230.38 178.10
DSTB21500321	05/11/2015	CAMPBELL.TERESE F B	04/13/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO FLINT, LANSING, GRAND RAPIDS, KALAMAZOO, LANSING AND RETURN	278.23 308.35
DSTB21500322	05/07/2015	PAPENFUSS.JO A	04/18/2015	04/18/2015	STAFF TRANSPORTATION TRAVERSE CITY TO FARWELL AND RETURN	102.35
DSTB21500323	05/05/2015	RUSKOWSKI.GERARD	04/22/2015	04/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21500330	05/13/2015	MATHIS.DERRICK T	04/21/2015	04/21/2015	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	62.68
DSTB21500331	05/13/2015	MATHIS.DERRICK T	04/14/2015	04/14/2015	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	61.53
DSTB21500332	05/19/2015	CAMPBELL.TERESE F B	03/18/2015	04/12/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.58
DSTB21500333	05/14/2015	FEWINS.BRANDON D	04/22/2015	04/30/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/22 MESICK; 4/29 HARRISON; 4/30 MANISTEE	189.75
DSTB21500334	05/15/2015	STABENOW.DEBORAH A	01/09/2015	01/12/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, DETROIT AND RETURN	57.23
DSTB21500335	05/15/2015	JUDNICH.MARY M	02/18/2015	03/19/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/18 FENNVILLE, KALAMAZOO, LANSING; 2/19 HOLLAND; 2/25 KALAMAZOO; 3/3 BATTLE CREEK; 3/6 WHITE CLOUD, FREMONT; 3/10, 11 LANSING; 3/15 NEW ERA; 3/17 GREENVILLE; 3/19 MECOSTA	912.23
DSTB21500336	05/13/2015	JUDNICH.MARY M	03/02/2015	03/21/2015	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.80
DSTB21500337	05/15/2015	MCCLEERY.RACHEL	04/24/2015	04/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.70
DSTB21500338	05/14/2015	WOLKEN.ANA M	04/24/2015	04/24/2015	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	104.65
DSTB21500340	05/15/2015	WILLIAMS.MATTHEW S	04/01/2015	04/29/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/2 SAGINAW, ROMULUS; 4/6 PORT HURON; 4/21 HARRISON TOWNSHIP; 4/26 MOUNT CLEMENS, WARREN; 4/27 CLINTON TOWNSHIP; 4/28 WARREN; 4/29 STERLING HEIGHTS; DEXTER TO THE FOLLOWING AND RETURN: 4/1 LANSING, KALAMAZOO; 4/12, 22 LANSING;	639.98
DSTB21500341	05/21/2015	CORBIN.KIMBERLY S	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	125.27 567.76
DSTB21500342	05/19/2015	PAPENFUSS.JO A	05/01/2015	05/01/2015	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	50.60
DSTB21500343	05/20/2015	FEWINS.BRANDON D	05/01/2015	05/04/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/1 LANSING; 5/4 MANISTEE	274.85
DSTB21500344	05/22/2015	DENNING.GLORIA D	04/12/2015	04/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	222.46 1.795.86 117.27
DSTB21500349	05/26/2015	MATHIS.DERRICK T	05/07/2015	05/07/2015	STAFF TRANSPORTATION FLINT TO SAGINAW, CASS CITY AND RETURN	92.58
DSTB21500350	05/26/2015	MATHIS.DERRICK T	05/08/2015	05/08/2015	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	59.80
DSTB21500351	05/27/2015	DELAY.ADAM T	05/08/2015	05/11/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/8, 9 TAYLOR; 5/11 JACKSON	153.53
DSTB21500352	05/26/2015	DELAY.ADAM T	03/31/2015	05/13/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.90
DSTB21500353	05/27/2015	FEWINS.BRANDON D	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	10.00 148.35
DSTB21500354	05/27/2015	FEWINS,BRANDON D	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	5.30 203.55
DSTB21500355	05/27/2015	FEWINS.BRANDON D	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MOUNT PLEASANT AND RETURN	5.69 124.20
DSTB21500358	06/04/2015	CAMPBELL.TERESE F B	04/17/2015	05/11/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.96
DSTB21500359	06/04/2015	CANADY.MARGEE L	04/12/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	222.46 1.758.41 186.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21500364	06/08/2015	FOX.KALI L	05/26/2015	05/26/2015	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	21.34
DSTB21500365	06/09/2015	FOX.KALI L	04/17/2015	05/06/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/17 CORUNNA; 4/23, 5/6 JACKSON; 4/27 TRAVERSE CITY	327.75
DSTB21500366	06/08/2015	MATHIS.DERRICK T	05/20/2015	05/20/2015	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	75.33
DSTB21500367	06/08/2015	MATHIS.DERRICK T	05/21/2015	05/21/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	47.73
DSTB21500368	06/09/2015	FEWINS.BRANDON D	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	20.00 80.50
DSTB21500369	06/09/2015	FEWINS.BRANDON D	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ROGERS CITY AND RETURN	7.93 151.80
DSTB21500370	06/08/2015	VAN LOON.VERONICA G	10/27/2014	05/11/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.01
DSTB21500373	06/15/2015	STABENOW.DEBORAH A	05/01/2015	05/04/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, ANN ARBOR, DETROIT AND RETURN	475.76 987.34
DSTB21500374	06/15/2015	STABENOW.DEBORAH A	05/08/2015	05/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, WYANDOTTE, DETROIT, LANSING, DETROIT AND RETURN	179.41 568.41
DSTB21500375	06/15/2015	STABENOW.DEBORAH A	05/15/2015	05/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FARMINGTON HILLS, DETROIT, LANSING, SOUTHFIELD, DETROIT AND RETURN	157.78 658.15
DSTB21500376	06/08/2015	MATHIS.DERRICK T	05/28/2015	05/28/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	48.30
DSTB21500377	06/08/2015	MATHIS.DERRICK T	05/26/2015	05/26/2015	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	79.93
DSTB21500378	06/08/2015	MATHIS.DERRICK T	05/27/2015	05/27/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	50.60
DSTB21500379	06/15/2015	STABENOW.DEBORAH A	05/24/2015	05/31/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SAINT CLARE SHORES, DETROIT, LANSING, MIDLAND, MACKINAC ISLAND, SAINT IGNACE, SAULT SAINTE MARIE, SAINT IGNACE, PETOSKEY, TRAVERSE CITY, LANSING AND RETURN	8.00 874.01 897.36
DSTB21500380	06/15/2015	CAMPBELL.TERESE F B	05/12/2015	05/24/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.45
DSTB21500381	06/15/2015	SWEENEY.WILLIAM J	05/22/2015	05/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MIDLAND, MACKINAC ISLAND, DETROIT AND RETURN	218.05 1.484.00 1.184.35
DSTB21500382	06/16/2015	FOX.KALI L	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO SAULT SAINTE MARIE, SAINT IGNACE, PETOSKEY, TRAVERSE CITY AND RETURN	154.16 83.02
DSTB21500385	06/16/2015	WISE-MCCALLAHAN.BARBARA K	03/05/2015	03/31/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/5 ANN ARBOR; 3/12 SOUTHFIELD, DEARBORN; 3/16 SOUTHGATE, ROMULUS; 3/27 DEARBORN; 3/31 SOUTHFIELD: 3/10 BRIGHTON TO LANSING AND RETURN	200.86
DSTB21500386	06/16/2015	WISE-MCCALLAHAN.BARBARA K	04/01/2015	04/30/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: VAN BUREN TOWNSHIP; 4/15 ROMULUS; 4/16 TAYLOR; 4/20 SALINE; 4/21, 30 PONTIAC; 4/23 YPSILANTI; BELLEVILLE; 4/24 ROCKWOOD, LIVONIA; 4/28 WHITE LAKE, ORCHARD LAKE; 4/29 DEARBORN, TAYLOR, AUBURN HILLS: BRIGHTON TO THE FOLLOWING AND RETURN: 4/1 ANN ARBOR; 4/6 LANSING	527.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21500387	06/17/2015	WISE-MCCALLAHAN.BARBARA K	05/07/2015	05/29/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN:5/7 SOUTHGATE 5/8 ROMULUS, DEARBORN; WYANDOTTE; 5/9 TAYLOR; 5/11 ROMULUS; 5/11, 12 SOUTHFIELD; 5/13 YPSILANTI; 5/14 WARREN; 5/15 ANN ARBOR; 5/20 AUBURN HILLS; 5/21 WATERFORD, FARMINGTON HILLS; 5/29 PONTIAC: 5/26 BRIGHTON TO LANSING AND RETURN	439.71
DSTB21500388	06/16/2015	WILLIAMS.MATTHEW S	05/04/2015	05/24/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/11, 21 CLINTON TOWNSHIP; 5/13 LANSING; 5/15 WARREN; 5/18 PORT HURON; 5/24 SAINT CLARE SHORES	337.54
DSTB21500389	06/16/2015	FEWINS.BRANDON D	05/28/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO SAULT SAINT MARIE AND RETURN	14.27 213.85
DSTB21500390	06/15/2015	FEWINS,BRANDON D	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY, MAPLETON AND RETURN	5.30 93.15
DSTB21500392	06/15/2015	PAPENFUSS.JO A	05/28/2015	05/28/2015	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	148.35
DSTB21500393	06/12/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/28/2015	STAFF TRANSPORTATION FERRY FARE FOR W SWEENEY, T CAMPBELL MACKINAW CITY TO MACKINAC ISLAND AND RETURN	46.00
DSTB21500396	06/18/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	STAFF TRANSPORTATION AIRFARE FOR T PLACHETKA DETROIT TO WASHINGTON DC	178.10
DSTB21500400	06/19/2015	FOX.KALI L	06/03/2015	06/04/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/3 LANSING, JONESVILLE; 6/4 GRAND LEDGE, IONIA	156.98
DSTB21500401	06/19/2015	MATHIS.DERRICK T	06/01/2015	06/01/2015	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	62.10
DSTB21500402	06/19/2015	MATHIS.DERRICK T	06/02/2015	06/02/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	46.58
DSTB21500403	06/19/2015	MATHIS.DERRICK T	06/03/2015	06/03/2015	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	73.43
DSTB21500404	06/19/2015	MATHIS.DERRICK T	06/05/2015	06/05/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	43.70
DSTB21500405	06/19/2015	MATHIS.DERRICK T	06/06/2015	06/06/2015	STAFF TRANSPORTATION FLINT TO BAY CITY, SAGINAW AND RETURN	72.45
DSTB21500406	06/19/2015	CANADY.MARGEE L	06/05/2015	06/05/2015	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	112.70
DSTB21500407	06/19/2015	HOSKING.JEREMY	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN	193.66 222.53
DSTB21500410	06/29/2015	CAMPBELL.TERESE F B	05/26/2015	05/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO LANSING, MIDLAND, MACKINAC ISLAND AND RETURN	105.60 660.00 403.83
DSTB21500411	06/25/2015	FEWINS.BRANDON D	06/10/2015	06/10/2015	STAFF TRANSPORTATION TRAVERSE CITY TO BELLAIRE AND RETURN	43.70
DSTB21500412	06/26/2015	FEWINS.BRANDON D	06/11/2015	06/11/2015	STAFF TRANSPORTATION TRAVERSE CITY TO SAINT IGNACE AND RETURN	148.30
DSTB21500413	06/29/2015	HOSKING,JEREMY	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	13.57 94.30
DSTB21500414	06/25/2015	STABENOW.DEBORAH A	05/24/2015	05/31/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, SAINT CLARE SHORES, DETROIT, LANSING, MIDLAND, MACKINAC ISLAND, SAINT IGNACE, SAULT SAINTE MARIE, SAINT IGNACE, PETOSKEY, TRAVERSE CITY, LANSING AND RETURN	31.20
DSTB21500420	07/09/2015	FEWINS.BRANDON D	06/24/2015	06/24/2015	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	78.20
DSTB21500421	07/10/2015	FEWINS.BRANDON D	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	10.00 150.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21500422	07/10/2015	JUDNICH.MARY M	04/13/2015	04/14/2015	STAFF PER DIEM	112.79
					STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT, FLINT, LANSING AND RETURN	200.10
DSTB21500423	07/13/2015	JUDNICH.MARY M	04/16/2015	05/29/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/16, 21 5/21, 29 MUSKEGON; 4/20, 30, 5/1, 19, 28 KALAMAZOO; 5/4 LOWELL, ALLENDALE, WEST OLIVE; 5/7 WALKER, LAWRENCE; 5/11 NEW BUFFALO; 5/14 LANSING; 5/15 BLISSFIELD, PALMYRA, PETERSBURG, WILLIS; 5/27 ALTO TO LANSING	1.263.40
DSTB21500424	07/14/2015	JUDNICH.MARY M	04/22/2015	05/26/2015	SENATOR'S TRANSPORTATION	14.00
					STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.40
DSTB21500425	07/10/2015	STRAHAM-FLYNN,REGINA M	06/12/2015	06/19/2015	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 6/12 BAD AXE; 6/19 CASS CITY	169.05
DSTB21500426	07/09/2015	PAPENFUSS.JO A	06/18/2015	06/18/2015	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	50.60
DSTB21500430	07/09/2015	FEWINS.BRANDON D	06/17/2015	06/17/2015	STAFF TRANSPORTATION TRAVERSE CITY TO GLEN ARBOR AND RETURN	32.20
DSTB21500431	07/09/2015	MATHIS.DERRICK T	06/15/2015	06/15/2015	STAFF TRANSPORTATION FLINT TO DETROIT, LANSING AND RETURN	36.37
DSTB21500432	07/09/2015	MATHIS.DERRICK T	06/13/2015	06/13/2015	STAFF TRANSPORTATION FLINT TO CASS CITY AND RETURN	86.83
DSTB21500433	07/10/2015	MATHIS.DERRICK T	06/11/2015	06/11/2015	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	50.60
DSTB21500434	07/10/2015	FOX.KALI L	06/08/2015	06/16/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/12 LANSING; 6/15 ADRIAN; 6/16 MOUNT PLEASANT	171.15
DSTB21500435	07/10/2015	STABENOW.DEBORAH A	06/12/2015	06/15/2015	SENATOR'S PER DIEM	92.13
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, FLINT, DETROIT AND RETURN	619.63
DSTB21500436	07/10/2015	STABENOW.DEBORAH A	06/19/2015	06/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, YPSILANTI, ANN ARBOR, LANSING, NOVI, LANSING AND RETURN	906.93
DSTB21500437	07/10/2015	STABENOW.DEBORAH A	06/04/2015	06/08/2015	SENATOR'S PER DIEM	144.80
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	462.70
DSTB21500438	07/29/2015	JP MORGAN CHASE BANK NA	07/03/2015	07/07/2015	STAFF TRANSPORTATION AIRFARE FOR B PRUSAK WASHINGTON DC TO DETROIT AND RETURN	356.20
DSTB21500440	07/29/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/16/2015	STAFF TRANSPORTATION AIRFARE FOR E RODMAN LANSING TO WASHINGTON DC AND RETURN	251.20
DSTB21500441	07/29/2015	JP MORGAN CHASE BANK NA	07/05/2015	07/06/2015	STAFF TRANSPORTATION AIRFARE FOR E CARWELL WASHINGTON DC TO DETROIT AND RETURN	474.20
DSTB21500443	08/04/2015	MATHIS.DERRICK T	06/26/2015	06/26/2015	STAFF TRANSPORTATION FLINT TO SANDUSKY AND RETURN	94.30
DSTB21500444	08/04/2015	MATHIS.DERRICK T	06/29/2015	06/29/2015	STAFF TRANSPORTATION FLINT TO SAGINAW, FLINT, SAGINAW AND RETURN	89.70
DSTB21500445	08/04/2015	FOX.KALI L	06/19/2015	06/23/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/19 BAY CITY; 6/23 CLARKSVILLE	147.20
DSTB21500446	08/07/2015	DELAY.ADAM T	05/27/2015	07/10/2015	STAFF TRANSPORTATION IN AND AROUND LANSING	41.63
DSTB21500447	08/07/2015	DELAY.ADAM T	07/04/2015	07/04/2015	STAFF TRANSPORTATION LANSING TO PLYMOUTH AND RETURN	95.34
DSTB21500448	08/04/2015	HOSKING.JEREMY	06/25/2015	06/25/2015	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	189.75
DSTB21500449	08/03/2015	HOSKING.JEREMY	06/30/2015	06/30/2015	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	90.85
DSTB21500450	08/04/2015	JUDNICH.MARY M	06/04/2015	07/06/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/4, 10, 24, 29 MUSKEGON; 6/15 DETROIT, LANSING; 6/16 LANSING; 6/16 PLAINWELL; 6/23 HOLLAND; 6/24 KALAMAZOO; 6/30, 7/6 BATTLE CREEK; 7/2 MUSKEGON, KALAMAZOO	966.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21500451	08/04/2015	JUDNICH.MARY M	06/09/2015	07/01/2015	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.25
DSTB21500452	08/04/2015	PRUSAK.BRIENNE C	07/03/2015	07/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MILAN, ANN ARBOR, BATTLE CREEK, ANN ARBOR, MILAN, DETROIT AND RETURN	129.38
DSTB21500453	08/03/2015	MCCLEERY.RACHEL	06/22/2015	06/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.43
DSTB21500459	07/31/2015	STABENOW.DEBORAH A	06/26/2015	07/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, HIGHLAND PARK, LANSING, DETROIT, LANSING, PLYMOUTH, BRIGHTON, LANSING, BATTLE CREEK, EAST LANSING, LANSING AND RETURN	1.734.10
DSTB21500460	08/12/2015	CANADY.MARGEE L	06/30/2015	07/17/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.08
DSTB21500461	08/10/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	STAFF TRANSPORTATION AIRFARE FOR K CORBIN WASHINGTON DC TO DETROIT AND RETURN	356.20
DSTB21500462	08/14/2015	RODMAN.ELLEN E	07/14/2015	07/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	63.08 489.86 58.30
DSTB21500463	08/11/2015	MATHIS.DERRICK T	07/17/2015	07/17/2015	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN	78.20
DSTB21500469	08/12/2015	FOX.KALI L	07/11/2015	07/11/2015	STAFF TRANSPORTATION EAST LANSING TO FREE SOIL AND RETURN	203.55
DSTB21500470	08/14/2015	FOX.KALI L	07/24/2015	07/27/2015	STAFF TRANSPORTATION EAST LANSING TO CADILLAC, TRAVERSE CITY, CADILLAC AND RETURN	193.27
DSTB21500471	08/11/2015	FOX.KALI L	07/22/2015	07/22/2015	STAFF TRANSPORTATION EAST LANSING TO SAINT LOUIS AND RETURN	56.35
DSTB21500472	08/11/2015	FEWINS.BRANDON D	07/24/2015	07/24/2015	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	52.90
DSTB21500473	08/14/2015	WISE-MCCALLAHAN.BARBARA K	06/10/2015	06/29/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/10 BIRMINGHAM; 6/11 AUBURN HILLS; 6/12 PLYMOUTH; 6/15 WEST BLOOMFIELD; 6/16 WATERFORD; 6/23 GIBRALTAR; 6/29 NOVI	266.40
DSTB21500474	08/07/2015	STABENOW.DEBORAH A	07/16/2015	07/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, ANN ARBOR, DETROIT AND RETURN	766.30
DSTB21500475	08/10/2015	STABENOW.DEBORAH A	07/24/2015	07/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, CADILLAC, TRAVERSE CITY AND RETURN	797.23
DSTB21500476	09/03/2015	MATHIS.DERRICK T	07/25/2015	07/25/2015	STAFF TRANSPORTATION FLINT TO SNOVER AND RETURN	91.43
DSTB21500481	08/27/2015	FOX.KALI L	08/03/2015	08/03/2015	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	33.96
DSTB21500482	08/21/2015	MATHIS.DERRICK T	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	18.00 64.98
DSTB21500483	08/21/2015	MATHIS.DERRICK T	08/08/2015	08/08/2015	STAFF TRANSPORTATION FLINT TO GAGETOWN AND RETURN	77.63
DSTB21500484	08/21/2015	MATHIS.DERRICK T	08/11/2015	08/11/2015	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	33.93
DSTB21500485	08/21/2015	HOSKING.JEREMY	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	19.59 189.75
DSTB21500486	08/27/2015	CAMPBELL.TERESE F B	06/04/2015	07/28/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.02
DSTB21500488	08/21/2015	WILLIAMS.MATTHEW S	06/01/2015	07/31/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/1, 7/17 CLINTON TOWNSHIP; 6/9 WARREN; 6/10 HARRISON TOWNSHIP; 6/15 STERLING HEIGHTS; 6/19 NEW BALTIMORE; 7/21 CAPAC; 7/31 ROMULUS	264.24
DSTB21500489	08/27/2015	CARWELL.EMILY	02/15/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, BATTLE CREEK, WARREN, ALPENA, GRAYLING, DETROIT AND RETURN	325.23 371.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21500490	08/26/2015	CARWELL.EMILY	07/05/2015	07/06/2015	STAFF PER DIEM	116.55
					STAFF TRANSPORTATION	134.75
					WASHINGTON DC TO DETROIT, ANN ARBOR, BATTLE CREEK, DETROIT AND RETURN	
DSTB21500493	09/04/2015	MATHIS.DERRICK T	08/12/2015	08/12/2015	STAFF TRANSPORTATION	109.83
					FLINT TO UBLY AND RETURN	
DSTB21500494	09/04/2015	MATHIS.DERRICK T	08/13/2015	08/13/2015	STAFF TRANSPORTATION	179.98
					FLINT TO CARO, HOUGHTON LAKE AND RETURN	
DSTB21500495	09/08/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/24/2015	STAFF TRANSPORTATION	3.323.80
					AIRFARE FOR THE FOLLOWING: 8/14-23 D GROCE, 8/18-21 P CURRAN, J LAGOSH, A PLATT, K LEE, V BAKER, 8/18-24 R CURIS, B PRUSAK, 8/18-22 S SCHUITEMAN WASHINGTON DC TO DETROIT AND RETURN	
DSTB21500497	09/08/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF TRANSPORTATION	356.20
					AIRFARE FOR E CARWELL WASHINGTON DC TO DETROIT AND RETURN	
DSTB21500498	09/03/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF TRANSPORTATION	1.700.40
					AIRFARE FOR K BEAUCHAMP, J HOSKING MARQUETTE TO DETROIT AND RETURN	
DSTB21500499	09/03/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF TRANSPORTATION	356.20
					AIRFARE FOR R MCCLEERY WASHINGTON DC TO DETROIT AND RETURN	
DSTB21500500	09/03/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/21/2015	STAFF TRANSPORTATION	356.20
					AIRFARE FOR A SUNTAG WASHINGTON DC TO DETROIT AND RETURN	
DSTB21500501	09/03/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/18/2015	STAFF TRANSPORTATION	178.10
					AIRFARE FOR D MESSANA WASHINGTON DC TO DETROIT	
DSTB21500502	09/03/2015	JP MORGAN CHASE BANK NA	08/21/2015	08/21/2015	STAFF TRANSPORTATION	178.10
					AIRFARE FOR D MESSANA DETROIT TO WASHINGTON DC	
DSTB21500503	09/08/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/23/2015	STAFF TRANSPORTATION	712.40
					AIRFARE FOR A HALL, K LATTANY WASHINGTON DC TO DETROIT AND RETURN	
DSTB21500504	09/03/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/18/2015	STAFF TRANSPORTATION	249.10
					AIRFARE FOR A GRAF MADISON WI TO DETROIT	
DSTB21500505	09/03/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF TRANSPORTATION	282.20
					AIRFARE FOR T FRANCIS CHICAGO IL TO DETROIT TO WASHINGTON DC	
DSTB21500506	09/03/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/24/2015	STAFF TRANSPORTATION	470.20
					AIRFARE FOR G RUSKOWSKI WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DSTB21500507	09/03/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/18/2015	STAFF TRANSPORTATION	283.10
					AIRFARE FOR W SWEENEY MINNEAPOLIS MN TO DETROIT	
DSTB21500508	09/03/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF TRANSPORTATION	718.20
					AIRFARE FOR A SALIZAN, K SMITH WASHINGTON DC TO DETROIT AND RETURN	
DSTB21500514	09/04/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	STAFF TRANSPORTATION	166.97
					RENTAL AUTO FOR K FOX LANSING TO DETROIT, LANSING, FRANKENMUTH, CHARLOTTE AND RETURN	
DSTB21500515	09/04/2015	FOX.KALI L	08/10/2015	08/12/2015	STAFF TRANSPORTATION	84.77
					EAST LANSING TO CHARLOTTE AND RETURN	
DSTB21500516	09/04/2015	FOX.KALI L	08/12/2015	08/14/2015	STAFF PER DIEM	437.37
					STAFF TRANSPORTATION	41.89
					EAST LANSING TO MUSKEGON, TRAVERSE CITY AND RETURN	
DSTB21500517	09/03/2015	HOSKING.JEREMY	08/17/2015	08/17/2015	STAFF TRANSPORTATION	70.15
					MARQUETTE TO GLADSTONE AND RETURN	
DSTB21500518	09/04/2015	HOSKING.JEREMY	08/24/2015	08/24/2015	STAFF PER DIEM	1.79
					STAFF TRANSPORTATION	186.30
					MARQUETTE TO SAINT IGNACE AND RETURN	
DSTB21500519	09/04/2015	JUDNICH.MARY M	07/08/2015	07/31/2015	STAFF TRANSPORTATION	132.83
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB21500520	09/04/2015	JUDNICH.MARY M	07/09/2015	07/31/2015	STAFF TRANSPORTATION	488.68
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/9 KALAMAZOO; 7/16 FLINT; 7/17 GREENVILLE; 7/24 BENTON HARBOR; 7/29 CLARKSVILLE; COMSTOCK PARK; 7/30 GRANT; 7/31 GRAND HAVEN	
DSTB21500521	09/04/2015	FEWINS.BRANDON D	08/11/2015	08/11/2015	STAFF PER DIEM	4.85
					STAFF TRANSPORTATION	190.90
					TRAVERSE CITY TO FRANKENMUTH AND RETURN	
DSTB21500522	09/04/2015	FEWINS.BRANDON D	08/12/2015	08/12/2015	STAFF PER DIEM	7.16
					STAFF TRANSPORTATION	163.30
					TRAVERSE CITY TO GRAND RAPIDS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21500523	09/04/2015	FEWINS.BRANDON D	08/13/2015	08/13/2015	STAFF PER DIEM	4.24
					STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON, MANISTEE AND RETURN	111.55
DSTB21500524	09/03/2015	FEWINS.BRANDON D	08/14/2015	08/14/2015	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	59.80
DSTB21500539	09/24/2015	CANADY.MARGEE L	07/23/2015	07/31/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/23 DETROIT; 7/24-31 INTERDEPARTMENTAL TRANSPORTATION	144.33
DSTB21500540	09/24/2015	STABENOW.DEBORAH A	07/31/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, OKEMOS, LANSING, DETROIT AND RETURN	878.44
DSTB21500541	09/23/2015	MATHIS.DERRICK T	09/02/2015	09/02/2015	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	65.55
DSTB21500542	09/24/2015	FEWINS.BRANDON D	08/24/2015	08/28/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/24 CADILLAC; 8/27 PETOSKEY; 8/28 BOYNE FALLS	210.45
DSTB21500543	09/24/2015	FEWINS.BRANDON D	08/31/2015	08/31/2015	STAFF PER DIEM	5.48
					STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	125.35
DSTB21500544	09/24/2015	FEWINS.BRANDON D	09/01/2015	09/01/2015	STAFF PER DIEM	15.35
					STAFF TRANSPORTATION TRAVERSE CITY TO SAULT SAINTE MARIE AND RETURN	211.55
DSTB21500545	09/24/2015	BEAUCHAMP.KANE J	08/17/2015	08/23/2015	STAFF TRANSPORTATION 8/17, 21, 22, 23 MARQUETTE TO ESCANABA AND RETURN	303.60
DSTB21500546	09/24/2015	VAN KUIKEN.MATTHEW B	08/06/2015	08/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	122.30
DSTB21500547	09/24/2015	WILLIAMS.MATTHEW S	08/13/2015	08/14/2015	STAFF INCIDENTALS	28.60
					STAFF PER DIEM	301.53
					STAFF TRANSPORTATION DEXTER TO MUSKEGON, LUDINGTON, MANISTEE, TRAVERSE CITY, ELK RAPIDS AND RETURN	325.36
DSTB21500548	09/24/2015	WISE-MCCALLAHAN.BARBARA K	08/05/2015	08/31/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/5 BIRMINGHAM; 8/10, 21, 31 ANN ARBOR; 8/11 GIBRALTAR; 8/12 TAYLOR, ECORSE; 8/13 HOLLY; 8/17 ROMULUS, WYANDOTTE, ROMULUS; 8/25 ROYAL OAK; 8/27 PONTIAC; 8/6 DETROIT TO ROMULUS, BIRMINGHAM, ANN ARBOR TO BRIGHTON; 8/7 BRIGHTON TO ANN ARBOR, DETROIT, ANN ARBOR, ROMULUS TO DETROIT	530.73
DSTB21500549	09/24/2015	WISE-MCCALLAHAN.BARBARA K	07/09/2015	07/31/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/9 ORTONVILLE, WATERFORD; 7/15 YPSILANTI; 7/20 ROMULUS; 7/21 ANN ARBOR; 7/23 OAK PARK, ANN ARBOR; 7/29, 31 ANN ARBOR; 7/24 BRIGHTON TO LANSING AND RETURN	423.43
DSTB21500550	09/24/2015	HOSKING.JEREMY	09/01/2015	09/01/2015	STAFF PER DIEM	14.17
					STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	189.75
DSTB21500551	09/23/2015	PAPENFUSS.JO A	09/02/2015	09/02/2015	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	73.60
DSTB21500552	09/25/2015	CANADY.MARGEE L	08/15/2015	08/17/2015	STAFF PER DIEM	238.49
					STAFF TRANSPORTATION EAST LANSING TO CHICAGO IL AND RETURN	328.13
DSTB21500553	09/24/2015	VAN LOON.VERONICA G	08/07/2015	09/02/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.37
DSTB21500554	09/23/2015	MATHIS.DERRICK T	09/03/2015	09/03/2015	STAFF TRANSPORTATION FLINT TO VASSAR AND RETURN	50.60
DSTB21500555	09/24/2015	WILLIAMS.MATTHEW S	08/11/2015	08/28/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/11 FRANKENMUTH; 8/18 LANSING; 8/28 STERLING HEIGHTS; 8/12 DEXTER TO GRAND RAPIDS AND RETURN	371.45
DSTB21500556	09/24/2015	WILLIAMS.MATTHEW S	09/02/2015	09/08/2015	STAFF PER DIEM	57.00
					STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/2 HARRISON TOWNSHIP, WARREN, GRAYLING; 9/3 BATTLE CREEK; 9/8 ROSEVILLE, HARRISON TOWNSHIP	273.21
DSTB21500557	09/24/2015	JUDNICH.MARY M	08/03/2015	08/17/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/3 FREMONT; KALAMAZOO; 8/17 KALAMAZOO	194.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTB21500558	09/24/2015	JUDNICH.MARY M	08/12/2015	08/13/2015	STAFF PER DIEM	117.66
					STAFF TRANSPORTATION	101.78
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DSTB21500563	09/24/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	STAFF TRANSPORTATION	296.10
					AIRFARE FOR E CARWELL WASHINGTON DC TO DETROIT	
DSTB21500564	09/24/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	STAFF TRANSPORTATION	474.20
					AIRFARE FOR M VANKUIKEN WASHINGTON DC TO DETROIT AND RETURN	
DSTB21500565	09/24/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/01/2015	STAFF TRANSPORTATION	178.10
					AIRFARE FOR E CARWELL WASHINGTON DC TO DETROIT	
DSTB21500566	09/24/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF TRANSPORTATION	400.20
					AIRFARE FOR K CORBIN NEWARK NJ TO DETROIT AND RETURN	
DSTB21500567	09/24/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF TRANSPORTATION	112.00
					AIRFARE K CORBIN NEWARK NJ TO DETROIT AND RETURN	
DSTB21500568	09/24/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF TRANSPORTATION	356.20
					AIRFARE FOR S SHIVE WASHINGTON DC TO DETROIT AND RETURN	
DSTB21500569	09/24/2015	FOX.KALI L	08/10/2015	08/10/2015	STAFF PER DIEM	20.20
					EAST LANSING TO DETROIT AND RETURN	
DSTB21500570	09/23/2015	FOX.KALI L	08/11/2015	08/11/2015	STAFF PER DIEM	16.51
					EAST LANSING TO FRANKENMUTH AND RETURN	
DSTB21500571	09/23/2015	FOX.KALI L	08/18/2015	08/18/2015	STAFF TRANSPORTATION	79.35
					EAST LANSING TO MOUNT PLEASANT AND RETURN	
DSTB21500572	09/24/2015	FEWINS.BRANDON D	09/02/2015	09/03/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	108.10
					TRAVERSE CITY TO GRAYLING, SHARON, FREDERIC, GRAYLING AND RETURN	
JE150000563	07/08/2015	STABENOW.DEBORAH A	05/24/2015	05/31/2015	SENATOR'S PER DIEM	31.20
JE150000563	07/08/2015	STABENOW.DEBORAH A			STAFF PER DIEM	-31.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**74,562.18**
CV150005491	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	76.00
CV150005952	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150006282	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	116.00
CV150006595	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007427	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	24.70
CV150007514	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	83.00
CV150007909	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	113.00
CV150009084	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	65.00
CV150009185	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	32.30
CV150009633	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150009725	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	22.80
DSTB21500269	04/07/2015	FOX.KALI L	03/20/2015	03/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSTB21500394	06/15/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
DSTB21500464	08/18/2015	CONGRESSIONAL MANAGEMENT FOUNDATION	07/20/2015	07/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	16.750.00
					OTHER CONTRACTUAL SERVICES	**17,561.10**
DSTB21500283	04/15/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	754.00
					ACQUISITION OF ASSETS	**754.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.663.621.85
					PERSONNEL BENEFITS	6.370.35
					NET PAYROLL EXPENSES	**1,669,992.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,325,475.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,321,707.09	-1,645,315.06
Travel and Transportation of Persons		-69,791.05	-92,966.67
Rent, Communications and Utilities		-19,639.19	-21,918.17
Printing and Reproduction		-224.75	-224.75
Other Contractual Services		-4,279.68	-4,593.78
Supplies and Materials		-35,879.75	-42,223.02
Acquisition of Assets		-17,868.47	-18,802.39
ORGANIZATION TOTALS	$2,343,366.00	-$1,469,389.98	-$1,826,043.84
UNEXPENDED BALANCE AS OF 09/30/2015			**$517,322.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENRY. MARTHA DELYNN			DIRECTOR OF SCHEDULING	40.265.94
		HENRY. PETER A			LEGISLATIVE DIRECTOR	71.076.72
		RINGEL. RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	68.999.94
		ENGIBOUS. ROBYN E			DEPUTY CHIEF OF STAFF	63.791.64
		TASKER. TERRANOVA			SPECIAL PROJECTS ASSISTANT	27.124.98
		ANDERSON. MICHAEL O			PRESS SECRETARY	60.892.74
		SCHENCK. ALEX			LEGISLATIVE CORRESPONDENT FROM JUN. 25	13.933.29
		OCONNOR. CATHERINE D			LEGISLATIVE CORRESPONDENT	27.199.98
		BANICKI. ELIZABETH A			ASSISTANT TO THE CHIEF OF STAFF	31,500.00
		BALASH. JOSEPH R			CHIEF OF STAFF	81.499.92
		ROWELL. KATHLENE L			DEPUTY STATE DIRECTOR	70.449.90
		FEATHER. PAUL E			STATE DIRECTOR	70.762.44
		COYNE. AMANDA M			SPEECHWRITER/SENIOR ADVISOR	64.500.00
		FLEAGLE. MICHAEL R			DEPUTY CHIEF OF STAFF	82.481.22
		SHARPE. MARGARET A			CASEWORKER	43.062.42
		MCKENZIE. CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP	25.791.66
		ELAM. ERIK J			STAFF DIRECTOR/LEGISLATIVE ASSISTANT FROM JUN. 23	37.777.78
		BYLSMA. RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	45.749.93
		WOLGEMUTH. KATE M			LEGISLATIVE ASSISTANT	55.999.98
		SUSLAVICH. JASON R			MILITARY LEGISLATIVE ASSISTANT	45.499.98
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	34,937.46
		JACKSON PORTCH. SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE	36.000.00
		PEDERSEN. PENNY L			DELEGATION REPRESENTATIVE	21.126.96
		KEIL. CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	29.999.94
		HAJDUKOVICH. LESLIE W			SPECIAL ASSISTANT	25.322.89
		ROBERTS. AUSTIN T			LEGISLATIVE ASSISTANT	48.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SLATTERY. KATHLEEN M			COUNSEL	40.249.98
		MINDER. SIERRA M			LEGISLATIVE CORRESPONDENT FROM JUN. 1	15.166.62
		SOUKUP. MICHAEL D			DIGITAL MEDIA DIRECTOR FROM JUN. 8	21.013.83
		HARBO. LISA A			CONSTITUENT RELATIONS REPRESENTATIVE FROM JUL. 13	18.999.99
		O'CONNOR. JAMIE A			STAFF ASSISTANT FROM JUL. 20	8.916.66
		MCKINNIS. MICAH L			LEGISLATIVE CORRESPONDENT FROM JUL. 27	9.722.20
		HIGGINS. ANDREW			INTERN FROM SEP. 14	850.00
		FOGELS. AVERY M			STAFF ASSISTANT FROM SEP. 14	4.416.66
		BELLOTTE. CHARLOTTE L			INTERN FROM SEP. 21	208.33
DSUL21500033	04/09/2015	FEATHER.PAUL E	02/24/2015	02/24/2015	STAFF TRANSPORTATION	405.89
					WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DSUL21500047	04/01/2015	SULLIVAN.DAN	03/12/2015	03/16/2015	SENATOR'S PER DIEM	204.86
					SENATOR'S TRANSPORTATION	1.273.28
					WASHINGTON DC TO MIAMI FL, BOSTON MA AND RETURN	
DSUL21500048	04/08/2015	FLEAGLE.MICHAEL R	03/19/2015	03/20/2015	STAFF PER DIEM	52.57
					STAFF TRANSPORTATION	442.54
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL21500049	04/07/2015	FEATHER,PAUL E	03/18/2015	03/26/2015	STAFF TRANSPORTATION	228.62
					3/18, 19, 20, 26 WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL21500051	04/10/2015	SULLIVAN.DAN	03/20/2015	03/24/2015	SENATOR'S PER DIEM	202.50
					SENATOR'S TRANSPORTATION	1.348.00
					WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE WA, JUNEAU AND RETURN	
DSUL21500052	04/08/2015	ROWELL.KATHLENE L	03/22/2015	03/23/2015	STAFF PER DIEM	197.20
					STAFF TRANSPORTATION	540.70
					PALMER TO JUNEAU AND RETURN	
DSUL21500053	04/16/2015	SHARPE.MARGARET A	03/15/2015	03/19/2015	STAFF PER DIEM	561.92
					STAFF TRANSPORTATION	1.412.50
					WASILLA TO ANCHORAGE, WASHINGTON DC AND RETURN	
DSUL21500054	04/17/2015	SPRAKER.ELAINA K	03/15/2015	03/19/2015	STAFF PER DIEM	712.32
					STAFF TRANSPORTATION	1.673.34
					KENAI TO WASHINGTON DC AND RETURN	
DSUL21500056	04/16/2015	FEATHER.PAUL E	03/28/2015	04/03/2015	STAFF TRANSPORTATION	457.01
					WASILLA TO ANCHORAGE, HONOLULU HI, ANCHORAGE AND RETURN	
DSUL21500058	04/16/2015	ANDERSON.MICHAEL O	03/20/2015	03/24/2015	STAFF PER DIEM	189.28
					STAFF TRANSPORTATION	1.366.00
					WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	
DSUL21500061	04/27/2015	BYLSMA.RACHEL E	03/16/2015	03/20/2015	STAFF PER DIEM	69.93
					STAFF TRANSPORTATION	1.058.37
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DSUL21500062	05/06/2015	MCKENZIE.CONSTANCE M	03/16/2015	03/20/2015	STAFF INCIDENTALS	152.83
					STAFF PER DIEM	1.085.05
					STAFF TRANSPORTATION	1.369.04
					JUNEAU TO WASHINGTON DC, SEATAC WA AND RETURN	
DSUL21500064	04/24/2015	ELAM.ERIK J	04/04/2015	04/10/2015	STAFF INCIDENTALS	13.75
					STAFF PER DIEM	692.70
					STAFF TRANSPORTATION	1.782.32
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DSUL21500068	05/14/2015	TASKER.TERRANOVA	03/16/2015	03/27/2015	STAFF INCIDENTALS	140.35
					STAFF PER DIEM	1.185.99
					STAFF TRANSPORTATION	1.084.68
					ANCHORAGE TO WASHINGTON DC, BOSTON MA AND RETURN	
DSUL21500069	04/29/2015	JACKSON PORTCH.SHARON D	03/16/2015	03/19/2015	STAFF PER DIEM	1.322.74
					STAFF TRANSPORTATION	1.280.93
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DSUL21500071	04/30/2015	FLEAGLE.MICHAEL R	04/14/2015	04/17/2015	STAFF INCIDENTALS	83.85
					STAFF PER DIEM	701.91
					STAFF TRANSPORTATION	1.111.50
					ANCHORAGE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL21500075	05/04/2015	SULLIVAN.DAN	04/17/2015	04/21/2015	SENATOR'S INCIDENTALS	173.06
					SENATOR'S PER DIEM	1.015.00
					SENATOR'S TRANSPORTATION	1.732.50
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, CHICAGO IL, HOUSTON TX AND RETURN	
DSUL21500076	05/01/2015	SULLIVAN.DAN	03/28/2015	04/13/2015	SENATOR'S TRANSPORTATION	960.00
					WASHINGTON DC TO ANCHORAGE, CHICAGO IL AND RETURN	
DSUL21500083	05/21/2015	SPRAKER.ELAINA K	04/23/2015	04/23/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	123.63
					KENAI TO SEWARD AND RETURN	
DSUL21500084	05/29/2015	COYNE.AMANDA M	03/20/2015	03/24/2015	STAFF PER DIEM	106.00
					STAFF TRANSPORTATION	1.683.18
					WASHINGTON DC TO SEATAC WA, JUNEAU, SEATAC WA AND RETURN	
DSUL21500086	05/20/2015	ENGIBOUS.ROBYN E	04/29/2015	05/03/2015	STAFF TRANSPORTATION	1.072.50
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL21500087	05/28/2015	RINGEL.RYAN B	03/30/2015	04/08/2015	STAFF PER DIEM	1.334.65
					STAFF TRANSPORTATION	1.885.41
					WASHINGTON DC TO KETCHIKAN, JUNEAU, ANCHORAGE, WASILLA, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DSUL21500088	05/21/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/22/2015	SENATOR'S TRANSPORTATION	284.70
					STAFF TRANSPORTATION	462.50
					AIRFARE FOR THE FOLLOWING: 4/19-22 J BALASH WASHINGTON DC TO HOUSTON TX AND RETURN; 4/7-8 SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL21500090	05/29/2015	COYNE.AMANDA M	03/05/2015	03/11/2015	STAFF PER DIEM	111.57
					STAFF TRANSPORTATION	1,117.44
					WASHINGTON DC TO SEATAC WA, ANCHORAGE, SEATAC WA, CHICAGO IL AND RETURN	
DSUL21500091	05/29/2015	SPRAKER.ELAINA K	05/11/2015	05/12/2015	STAFF PER DIEM	206.99
					STAFF TRANSPORTATION	109.25
					KENAI TO HOMER AND RETURN	
DSUL21500093	05/29/2015	FLEAGLE.MICHAEL R	05/14/2015	05/15/2015	STAFF PER DIEM	115.68
					STAFF TRANSPORTATION	226.55
					ANCHORAGE TO GLENNALLEN, GULKANA AND RETURN	
DSUL21500094	05/29/2015	ROWELL.KATHLENE L	04/30/2015	04/30/2015	STAFF TRANSPORTATION	307.10
					PALMER TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DSUL21500095	05/29/2015	ROWELL.KATHLENE L	05/03/2015	05/08/2015	STAFF PER DIEM	890.06
					STAFF TRANSPORTATION	1.136.85
					PALMER TO ANCHORAGE, WASHINGTON DC AND RETURN	
DSUL21500100	06/04/2015	SULLIVAN.DAN	05/14/2015	05/18/2015	SENATOR'S TRANSPORTATION	1.903.60
					WASHINGTON DC TO CHICAGO IL, ANCHORAGE, JUNEAU, ANCHORAGE, CHICAGO IL AND RETURN	
DSUL21500101	06/03/2015	SULLIVAN.DAN	05/01/2015	05/04/2015	SENATOR'S TRANSPORTATION	1.386.46
					WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, CHICAGO IL AND RETURN	
DSUL21500111	06/15/2015	SPRAKER.ELAINA K	05/28/2015	05/28/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	202.50
					KENAI TO ANCHORAGE AND RETURN	
DSUL21500112	06/19/2015	FLEAGLE.MICHAEL R	06/09/2015	06/09/2015	STAFF PER DIEM	28.70
					STAFF TRANSPORTATION	283.83
					ANCHORAGE TO KENAI AND RETURN	
DSUL21500113	06/17/2015	FLEAGLE,MICHAEL R	06/07/2015	06/07/2015	STAFF PER DIEM	12.07
					STAFF TRANSPORTATION	407.93
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL21500114	06/29/2015	PEDERSEN.PENNY L	04/28/2015	05/02/2015	STAFF PER DIEM	216.20
					STAFF TRANSPORTATION	48.75
					KETCHIKAN TO CRAIG AND RETURN	
DSUL21500115	06/25/2015	PEDERSEN.PENNY L	05/15/2015	05/16/2015	STAFF PER DIEM	60.00
					STAFF TRANSPORTATION	174.60
					KETCHIKAN TO PETERSBURG AND RETURN	
DSUL21500116	06/19/2015	MCKENZIE.CONSTANCE M	06/10/2015	06/11/2015	STAFF INCIDENTALS	31.19
					STAFF PER DIEM	313.85
					STAFF TRANSPORTATION	392.70
					JUNEAU TO ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL21500117	06/24/2015	SPRAKER.ELAINA K	06/04/2015	06/04/2015	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	109.25
DSUL21500118	06/23/2015	SPRAKER.ELAINA K	06/15/2015	06/15/2015	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	109.25
DSUL21500121	07/06/2015	ROWELL.KATHLENE L	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	10.80 304.10
DSUL21500122	07/10/2015	WOLGEMUTH.KATE M	06/10/2015	06/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, PHOENIX AZ AND RETURN	59.63 1.226.12
DSUL21500131	07/16/2015	BALASH.JOSEPH R	05/25/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE, FAIRBANKS, CHICKEN, NORTH POLE, FAIRBANKS, SEATTLE WA AND RETURN	568.60 2,096.07
DSUL21500132	07/21/2015	BALASH.JOSEPH R	03/27/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, NORTH POLE, ANCHORAGE, SEATTLE WA AND RETURN	209.93 2.130.92
DSUL21500133	07/15/2015	FLEAGLE.MICHAEL R	07/01/2015	07/01/2015	STAFF TRANSPORTATION ANCHORAGE TO DILLINGHAM AND RETURN	576.60
DSUL21500135	07/21/2015	SPRAKER.ELAINA K	06/11/2015	06/11/2015	STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	170.00
DSUL21500138	07/28/2015	SULLIVAN.DAN	06/25/2015	07/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON SC, ANCHORAGE, KENAI, ANCHORAGE, DILLINGHAM, KING SALMON, ANCHORAGE AND RETURN	227.30
DSUL21500145	07/30/2015	BANICKI.ELIZABETH A	06/26/2015	07/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, PORTLAND OR AND RETURN	118.51 1.478.97
DSUL21500146	08/03/2015	ENGIBOUS.ROBYN E	06/27/2015	07/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	1.282.45
DSUL21500147	08/06/2015	BALASH.JOSEPH R	04/19/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	533.33 409.24
DSUL21500152	08/05/2015	BYLSMA.RACHEL E	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	23.05 359.10
DSUL21500153	08/13/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO MINNEAPOLIS MN TO ANCHORAGE	521.50
DSUL21500154	08/13/2015	JP MORGAN CHASE BANK NA	05/27/2015	07/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27 J BALASH ANCHORAGE TO POINT THOMPSON AND RETURN; 6/19-22 SEN SULLIVAN WASHINGTON DC TO CHICAGO IL, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN; 6/20 SEN SULLIVAN ANCHORAGE TO FAIRBANKS; 7/1-2 SEN SULLIVAN ANCHORAGE TO DILLINGHAM, KING SALMON AND RETURN	2.239.80 1.365.00
DSUL21500156	08/24/2015	FLEAGLE.MICHAEL R	07/28/2015	08/02/2015	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, DELTA JUNCTION, FAIRBANKS AND RETURN	174.80
DSUL21500157	08/24/2015	TASKER.TERRANOVA	08/07/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	219.27 309.70
DSUL21500160	09/11/2015	JP MORGAN CHASE BANK NA	06/26/2015	08/30/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/26-27 SEN SULLIVAN CHARLESTON SC TO ATLANTA GA TO ANCHORAGE; 6/29 SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN; 7/6-7 SEN SULLIVAN ANCHORAGE TO WASHINGTON DC; 7/24 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE; 8/10-11 K SLATTERY WASHINGTON DC TO ANCHORAGE; 8/17 ANCHORAGE TO ALBANY NY; 8/12-23 C OCONNOR SEATTLE WA TO ANCHORAGE AND RETURN; 8/12-30 A ROBERTS WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN; 8/16-24 E ELAM WASHINGTON DC TO ANCHORAGE AND RETURN	2.361.60 4.355.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL21500184	09/29/2015	ELAM.ERIK J	08/14/2015	08/22/2015	STAFF PER DIEM	480.28
					STAFF TRANSPORTATION	563.87
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL21500197	09/29/2015	BYLSMA.RACHEL E	06/26/2015	06/26/2015	STAFF TRANSPORTATION	53.36
					ANCHORAGE TO WASILLA AND RETURN	
DSUL21500198	09/29/2015	BYLSMA.RACHEL E	07/15/2015	07/15/2015	STAFF TRANSPORTATION	61.70
					ANCHORAGE TO WASILLA, PALMER AND RETURN	
DSUL21500199	09/29/2015	BYLSMA.RACHEL E	08/27/2015	08/27/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	52.44
					ANCHORAGE TO PALMER AND RETURN	
DSUL21500200	09/29/2015	BYLSMA.RACHEL E	09/05/2015	09/05/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	57.04
					ANCHORAGE TO PALMER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**69,791.05**
CV150005492	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150005953	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	126.70
CV150006283	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	40.00
CV150007428	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150007515	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	70.00
CV150007834	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	135.00
CV150007910	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150009085	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	44.00
CV150009186	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150009634	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150009726	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	387.50
DSUL21500057	04/16/2015	JP MORGAN CHASE BANK NA	02/26/2015	03/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.321.62
DSUL21500114	06/29/2015	PEDERSEN.PENNY L	04/28/2015	05/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DSUL21500137	07/16/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.36
					OTHER CONTRACTUAL SERVICES	**4,279.68**
CV150008816	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	192.00
DSUL21500050	04/07/2015	RINGEL.RYAN B	03/13/2015	03/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.96
DSUL21500125	07/17/2015	FLEAGLE.MICHAEL R	06/29/2015	06/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	139.00
DSUL21500137	07/16/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	569.95
DSUL21500164	08/27/2015	CREATIVENGINE	06/22/2015	06/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	13.000.00
DSUL21500181	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	883.78
DSUL21500182	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.983.78
					ACQUISITION OF ASSETS	**17,868.47**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.292.134.59
					RE-EMPLOYED ANNUITANTS	28.734.00
					PERSONNEL BENEFITS	838.50
					NET PAYROLL EXPENSES	**1,321,707.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-442,614.95		
Net Payroll Expenses		0.00	-2,249,070.55
Travel and Transportation of Persons		0.00	-132,044.05
Rent, Communications and Utilities		0.00	-82,250.59
Other Contractual Services		0.00	-2,505.10
Supplies and Materials		0.00	-56,921.52
Acquisition of Assets		0.00	-26,828.24
ORGANIZATION TOTALS	$2,549,620.05	$0.00	-$2,549,620.05
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,992,437.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,241,927.68
Travel and Transportation of Persons		0.00	-179,375.62
Rent, Communications and Utilities		0.00	-41,750.04
Printing and Reproduction		0.00	-189.36
Other Contractual Services		0.00	-2,289.05
Supplies and Materials		0.00	-29,801.73
Acquisition of Assets		0.00	-54,076.44
ORGANIZATION TOTALS	$3,010,151.00	$0.00	-$2,549,409.92
UNEXPENDED BALANCE AS OF 09/30/2015			**$460,741.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,016,072.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,293,935.80	-2,375,589.94
Travel and Transportation of Persons		-108,056.48	-168,628.09
Rent, Communications and Utilities		-29,472.39	-41,034.57
Printing and Reproduction		-129.98	-298.13
Other Contractual Services		-2,354.10	-2,911.15
Supplies and Materials		-10,674.20	-28,284.67
Acquisition of Assets		-7,740.11	-8,504.08
ORGANIZATION TOTALS	$3,033,963.00	-$1,452,363.06	-$2,625,250.63
UNEXPENDED BALANCE AS OF 09/30/2015			**$408,712.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCEVOY. TRECIA B			SCHEDULER	45.499.98
		WISE. JAMES D			CHIEF OF STAFF	79.500.00
		CIERLITSKY. SUSAN			ADMINISTRATIVE DIRECTOR	57.194.92
		DILUCCIA. JANELLE G			SENIOR LEGISLATIVE ASSISTANT	40.500.00
		FRANDSEN. DEBORAH T			REGIONAL DIRECTOR	31.499.96
		STEPHENS. VICKY C			FIELD REPRESENTATIVE	23.999.92
		MCCLAIN. ANTHONY S			SENIOR LEGISLATIVE ASSISTANT	50.000.00
		BELTRONE. GENEVIEVE M			ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR	20.999.92
		MACIAG, JAKE J			FIELD REPRESENTATIVE	25.249.92
		SWANSON. DAYNA E			STATE DIRECTOR	61.999.92
		FORRESTER. JEANNE E			SCHEDULER	25.420.00
		LORANGER. VIRGINIA B			REGIONAL DIRECTOR	32.500.00
		ZIMMERMAN. PENNY L			REGIONAL DIRECTOR	30.499.96
		ULMER. CHERYL M			REGIONAL DIRECTOR	33.500.00
		COURT. RACHEL C			REGIONAL DIRECTOR	28.999.92
		MADGIC. JENNIFER D			REGIONAL DIRECTOR	29.010.00
		VARVEL. STUART A			LEGISLATIVE ASSISTANT	32.499.92
		NYLUND. ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	28.999.96
		KNUTSON. BRUCE W			VETERAN LIAISON	31.250.00
		THANE. SARA M			FIELD REPRESENTATIVE FROM APR. 20	16.994.40
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	64.499.92
		AAGESON. MAIA M			AGRICULTURAL LIAISON TO JUN. 1	7.116.66
		FOLSOM. JUSTIN			LEGISLATIVE ASSISTANT	32.499.92
		RYERSON. ROBYN M			FIELD REPRESENTATIVE	23.999.92
		LEWIS. SHANNON K			REGIONAL DIRECTOR	26.499.92
		CLARK. KELLIN C			LEGISLATIVE ASSISTANT	33.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRASWELL. JOHN L			DEPUTY COMMUNICATIONS DIRECTOR	26.249.96
		GEOGHEGAN. FLANNERY			LEGISLATIVE CORRESPONDENT	20.499.96
		VANHOOSE. HANNAH E			LEGISLATIVE AIDE	29.000.00
		ANDERSON. JESSE R			AGRICULTURE LIAISON FROM JUN. 15	13.250.00
		JACKSON. LUKE P			EXECUTIVE ASSISTANT	22.499.96
		CARMEAN. MONICA			LEGAL COUNSEL	29.500.00
		RING. HENRY P			LEGISLATIVE CORRESPONDENT	20.499.96
		LOTT. CARLA M			NATIVE AMERICAN LIAISON	27.999.96
		KUNTZ. DAVID A			PRESS SECRETARY	31.500.00
		BANKS. MARNEE			COMMUNICATIONS DIRECTOR	53.000.09
		HOWARD. ELLIOT P			STAFF ASSISTANT	19.500.00
		HENDERSON, RIKKI LYNN			EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE	18.999.96
		SHERLOCK. MOLLY K			LEGISLATIVE CORRESPONDENT FROM APR. 20	18.652.74
		CAMPBELL. CHAD L			FIELD REPRESENTATIVE	21.499.92
		BYERLY. CASSANDRA W			STAFF ASSISTANT	18.999.96
		SCORDATO. VICTORIA R			SYSTEM ADMINISTRATOR/ DIGITAL PRESS ASSISTANT FROM AUG. 24	4.111.09
DTES21500399	04/01/2015	ZIMMERMAN.PENNY L	03/18/2015	03/18/2015	STAFF PER DIEM	7.38
					STAFF TRANSPORTATION	64.00
					GLENDIVE TO MILES CITY AND RETURN	
DTES21500401	04/01/2015	ULMER.CHERYL M	02/26/2015	02/26/2015	STAFF TRANSPORTATION	60.58
					GREAT FALLS TO HAVRE AND RETURN	
DTES21500402	04/01/2015	LEWIS.SHANNON K	02/20/2015	02/20/2015	STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	77.60
					HELENA TO BOZEMAN AND RETURN	
DTES21500403	04/01/2015	KNUTSON.BRUCE W	03/18/2015	03/19/2015	STAFF PER DIEM	193.85
					STAFF TRANSPORTATION	190.83
					HELENA TO BELGRADE, BILLINGS, BOZEMAN AND RETURN	
DTES21500404	04/01/2015	KNUTSON.BRUCE W	03/10/2015	03/10/2015	STAFF PER DIEM	15.79
					STAFF TRANSPORTATION	56.36
					HELENA TO GREAT FALLS, HAVRE AND RETURN	
DTES21500405	04/01/2015	FRANDSEN.DEBORAH T	03/20/2015	03/20/2015	STAFF TRANSPORTATION	46.40
					MISSOULA TO SUPERIOR AND RETURN	
DTES21500408	04/02/2015	KNUTSON.BRUCE W	03/05/2015	03/06/2015	STAFF PER DIEM	47.94
					STAFF TRANSPORTATION	8.80
					HELENA TO MONTANA CITY, CLANCY AND RETURN	
DTES21500409	04/07/2015	TESTER.JON	03/19/2015	03/23/2015	SENATOR'S PER DIEM	111.39
					SENATOR'S TRANSPORTATION	1.004.60
					WASHINGTON DC TO MISSOULA, KALISPELL AND RETURN	
DTES21500411	04/08/2015	HENDERSON.RIKKI LYNN	03/16/2015	03/21/2015	STAFF PER DIEM	1.155.01
					STAFF TRANSPORTATION	949.20
					MISSOULA TO WASHINGTON DC AND RETURN	
DTES21500412	04/07/2015	NYLUND,ERIK C	03/07/2015	03/07/2015	STAFF TRANSPORTATION	54.40
					BUTTE TO HELENA AND RETURN	
DTES21500413	04/08/2015	NYLUND.ERIK C	03/05/2015	03/06/2015	STAFF PER DIEM	157.33
					STAFF TRANSPORTATION	60.80
					BUTTE TO HELENA, CLANCY, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	
DTES21500414	04/08/2015	NYLUND.ERIK C	03/04/2015	03/04/2015	STAFF PER DIEM	19.45
					STAFF TRANSPORTATION	102.48
					BUTTE TO DEER LODGE, SEELEY LAKE, DEER LODGE AND RETURN	
DTES21500415	04/08/2015	NYLUND.ERIK C	02/13/2015	02/13/2015	STAFF TRANSPORTATION	101.20
					BUTTE TO MISSOULA AND RETURN	
DTES21500416	04/07/2015	NYLUND.ERIK C	02/04/2015	02/04/2015	STAFF PER DIEM	16.75
					BUTTE TO ANACONDA AND RETURN	
DTES21500417	04/08/2015	NYLUND,ERIK C	01/14/2015	01/14/2015	STAFF PER DIEM	25.48
					STAFF TRANSPORTATION	116.74
					BUTTE TO BELGRADE, LIVINGSTON, BOZEMAN AND RETURN	
DTES21500418	04/07/2015	RYERSON.ROBYN M	03/17/2015	03/17/2015	STAFF TRANSPORTATION	72.80
					GREAT FALLS TO HELENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500419	04/08/2015	RYERSON.ROBYN M	03/10/2015	03/12/2015	STAFF PER DIEM	27.14
					STAFF TRANSPORTATION	103.96
					GREAT FALLS TO HELENA, BOZEMAN, HELENA AND RETURN	
DTES21500420	04/08/2015	MACIAG.JAKE J	03/26/2015	03/26/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	93.30
					BUTTE TO HELENA AND RETURN	
DTES21500421	04/07/2015	AAGESON.MAIA M	03/05/2015	03/06/2015	STAFF PER DIEM	99.55
					GREAT FALLS TO HELENA, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	
DTES21500427	04/10/2015	BANKS.MARNEE	01/29/2015	01/30/2015	STAFF PER DIEM	115.24
					STAFF TRANSPORTATION	535.62
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DTES21500428	04/10/2015	SWANSON.DAYNA E	03/19/2015	03/22/2015	STAFF PER DIEM	221.88
					STAFF TRANSPORTATION	71.38
					MISSOULA TO KALISPELL, HAVRE, HELENA AND RETURN	
DTES21500437	04/15/2015	ZIMMERMAN.PENNY L	03/31/2015	03/31/2015	STAFF TRANSPORTATION	158.23
					GLENDIVE TO POPLAR AND RETURN	
DTES21500438	04/16/2015	ULMER.CHERYL M	03/24/2015	03/24/2015	STAFF TRANSPORTATION	56.87
					GREAT FALLS TO HAVRE AND RETURN	
DTES21500439	04/15/2015	ULMER.CHERYL M	03/21/2015	03/21/2015	STAFF PER DIEM	13.44
					STAFF TRANSPORTATION	88.80
					GREAT FALLS TO HAVRE AND RETURN	
DTES21500440	04/15/2015	ULMER.CHERYL M	03/17/2015	03/19/2015	STAFF PER DIEM	253.58
					STAFF TRANSPORTATION	134.65
					GREAT FALLS TO HELENA AND RETURN	
DTES21500441	04/15/2015	MADGIC.JENNIFER D	03/30/2015	03/30/2015	STAFF TRANSPORTATION	75.20
					BOZEMAN TO VIRGINIA CITY AND RETURN	
DTES21500442	04/15/2015	LOTT.CARLA M	03/19/2015	03/21/2015	STAFF PER DIEM	226.63
					HELENA TO MISSOULA, KALISPELL, BROWNING, HAVRE AND RETURN	
DTES21500443	04/15/2015	LOTT.CARLA M	03/11/2015	03/11/2015	STAFF TRANSPORTATION	97.00
					HELENA TO MISSOULA AND RETURN	
DTES21500444	04/15/2015	LOTT.CARLA M	03/10/2015	03/10/2015	STAFF TRANSPORTATION	140.00
					HELENA TO MISSOULA, PABLO, MISSOULA AND RETURN	
DTES21500445	04/15/2015	FRANDSEN.DEBORAH T	03/31/2015	03/31/2015	STAFF TRANSPORTATION	113.22
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21500447	04/15/2015	COURT.RACHEL C	03/30/2015	03/30/2015	STAFF TRANSPORTATION	33.60
					BILLINGS TO COLUMBUS AND RETURN	
DTES21500453	04/23/2015	TESTER.JON	03/27/2015	04/13/2015	SENATOR'S PER DIEM	251.55
					SENATOR'S TRANSPORTATION	4.140.60
					WASHINGTON DC TO HELENA, BILLINGS, GREAT FALLS AND RETURN	
DTES21500455	04/22/2015	MCCLAIN.ANTHONY S	03/30/2015	04/01/2015	STAFF PER DIEM	253.73
					STAFF TRANSPORTATION	750.70
					WASHINGTON DC TO HELENA, BILLINGS AND RETURN	
DTES21500456	04/23/2015	SWANSON.DAYNA E	03/24/2015	03/26/2015	STAFF PER DIEM	54.75
					STAFF TRANSPORTATION	127.18
					MISSOULA TO HELENA, AVON AND RETURN	
DTES21500457	04/22/2015	WISE.JAMES D	04/07/2015	04/10/2015	STAFF PER DIEM	339.94
					STAFF TRANSPORTATION	1.510.65
					WASHINGTON DC TO MISSOULA, KALISPELL AND RETURN	
DTES21500458	04/23/2015	CAMPBELL.CHAD L	03/19/2015	03/20/2015	STAFF TRANSPORTATION	25.20
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21500459	04/23/2015	COURT.RACHEL C	04/08/2015	04/08/2015	STAFF PER DIEM	42.84
					STAFF TRANSPORTATION	115.20
					BILLINGS TO BOZEMAN AND RETURN	
DTES21500460	04/22/2015	FRANDSEN.DEBORAH T	04/07/2015	04/07/2015	STAFF TRANSPORTATION	40.00
					MISSOULA TO HAMILTON AND RETURN	
DTES21500461	04/23/2015	BRASWELL.JOHN L	03/19/2015	03/22/2015	STAFF PER DIEM	230.13
					STAFF TRANSPORTATION	357.07
					BOZEMAN TO HELENA, MISSOULA, KALISPELL, BROWNING, HAVRE, HELENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500462	04/22/2015	MACIAG.JAKE J	04/11/2015	04/11/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	60.00
					BUTTE TO HELENA AND RETURN	
DTES21500463	04/22/2015	NYLUND.ERIK C	04/01/2015	04/01/2015	STAFF PER DIEM	13.98
					STAFF TRANSPORTATION	54.40
					BUTTE TO HELENA AND RETURN	
DTES21500464	04/23/2015	NYLUND.ERIK C	04/08/2015	04/08/2015	STAFF PER DIEM	11.80
					STAFF TRANSPORTATION	117.64
					BUTTE TO DEER LODGE, SEELEY LAKE AND RETURN	
DTES21500465	04/22/2015	ZIMMERMAN.PENNY L	04/03/2015	04/03/2015	STAFF TRANSPORTATION	62.00
					GLENDIVE TO MILES CITY AND RETURN	
DTES21500467	04/24/2015	COURT.RACHEL C	03/03/2015	03/24/2015	STAFF TRANSPORTATION	35.20
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21500468	04/27/2015	LOTT.CARLA M	03/05/2015	03/06/2015	STAFF PER DIEM	44.95
					HELENA TO CLANCY, MONTANA CITY AND RETURN	
DTES21500469	04/24/2015	LOTT.CARLA M	04/08/2015	04/08/2015	STAFF PER DIEM	17.20
					STAFF TRANSPORTATION	72.00
					HELENA TO GREAT FALLS AND RETURN	
DTES21500470	04/24/2015	LOTT.CARLA M	04/13/2015	04/13/2015	STAFF TRANSPORTATION	92.00
					HELENA TO MISSOULA AND RETURN	
DTES21500471	04/24/2015	LOTT.CARLA M	04/15/2015	04/15/2015	STAFF PER DIEM	5.99
					STAFF TRANSPORTATION	145.60
					HELENA TO POLSON AND RETURN	
DTES21500472	04/24/2015	MACIAG,JAKE J	04/09/2015	04/09/2015	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION	118.54
					BUTTE TO GREAT FALLS AND RETURN	
DTES21500473	04/24/2015	NYLUND.ERIK C	04/15/2015	04/15/2015	STAFF PER DIEM	25.78
					STAFF TRANSPORTATION	123.36
					BUTTE TO GREAT FALLS AND RETURN	
DTES21500474	04/24/2015	LORANGER.VIRGINIA B	03/19/2015	03/20/2015	STAFF TRANSPORTATION	31.60
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21500475	04/28/2015	ULMER.CHERYL M	03/30/2015	03/31/2015	STAFF PER DIEM	15.30
					STAFF TRANSPORTATION	54.69
					GREAT FALLS TO HELENA AND RETURN	
DTES21500476	04/24/2015	ZIMMERMAN.PENNY L	04/15/2015	04/15/2015	STAFF TRANSPORTATION	96.15
					GLENDIVE TO BAKER AND RETURN	
DTES21500477	05/01/2015	TESTER.JON	04/17/2015	04/20/2015	SENATOR'S TRANSPORTATION	789.80
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES21500478	05/05/2015	MADGIC.JENNIFER D	04/21/2015	04/21/2015	STAFF TRANSPORTATION	72.40
					BOZEMAN TO WEST YELLOWSTONE AND RETURN	
DTES21500479	05/05/2015	MADGIC.JENNIFER D	04/17/2015	04/17/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	72.00
					BOZEMAN TO EMIGRANT, GARDINER AND RETURN	
DTES21500480	05/04/2015	LEWIS.SHANNON K	04/09/2015	04/10/2015	STAFF TRANSPORTATION	213.46
					HELENA TO BIG SANDY AND RETURN	
DTES21500481	05/04/2015	HENDERSON.RIKKI LYNN	04/15/2015	04/16/2015	STAFF PER DIEM	33.69
					STAFF TRANSPORTATION	91.20
					MISSOULA TO HELENA AND RETURN	
DTES21500482	05/04/2015	BRASWELL.JOHN L	03/30/2015	04/01/2015	STAFF PER DIEM	284.43
					STAFF TRANSPORTATION	123.85
					BOZEMAN TO HELENA, BILLINGS AND RETURN	
DTES21500483	05/05/2015	AAGESON.MAIA M	04/17/2015	04/17/2015	STAFF TRANSPORTATION	72.80
					GREAT FALLS TO HELENA AND RETURN	
DTES21500489	05/07/2015	TESTER.JON	04/23/2015	04/27/2015	SENATOR'S TRANSPORTATION	714.60
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES21500499	05/13/2015	BRASWELL.JOHN L	04/09/2015	04/11/2015	STAFF PER DIEM	130.75
					STAFF TRANSPORTATION	127.06
					BOZEMAN TO FORT BENTON, BIG SANDY, TOWNSEND AND RETURN	
DTES21500500	05/11/2015	BRASWELL.JOHN L	04/19/2015	04/19/2015	STAFF TRANSPORTATION	75.75
					BOZEMAN TO HELENA, BELGRADE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500501	05/13/2015	CAMPBELL.CHAD L	04/08/2015	04/08/2015	STAFF PER DIEM	18.88
					STAFF TRANSPORTATION	82.75
					KALISPELL TO CUT BANK AND RETURN	
DTES21500502	05/11/2015	CAMPBELL.CHAD L	04/20/2015	04/20/2015	STAFF PER DIEM	14.83
					STAFF TRANSPORTATION	76.53
					KALISPELL TO BROWNING AND RETURN	
DTES21500503	05/11/2015	COURT.RACHEL C	04/23/2015	04/23/2015	STAFF TRANSPORTATION	80.00
					BILLINGS TO LOVELL WY AND RETURN	
DTES21500504	05/13/2015	KNUTSON.BRUCE W	04/10/2015	04/10/2015	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	61.90
					HELENA TO BUTTE AND RETURN	
DTES21500505	05/13/2015	KNUTSON.BRUCE W	04/17/2015	04/18/2015	STAFF PER DIEM	114.12
					STAFF TRANSPORTATION	82.00
					HELENA TO BOZEMAN AND RETURN	
DTES21500506	05/13/2015	KNUTSON.BRUCE W	04/20/2015	04/20/2015	STAFF PER DIEM	22.30
					STAFF TRANSPORTATION	80.99
					HELENA TO EAST GLACIER PARK, CHOTEAU AND RETURN	
DTES21500507	05/13/2015	KNUTSON.BRUCE W	04/22/2015	04/23/2015	STAFF PER DIEM	179.64
					STAFF TRANSPORTATION	175.19
					HELENA TO BILLINGS, COLUMBUS, BELGRADE AND RETURN	
DTES21500508	05/11/2015	KNUTSON.BRUCE W	04/24/2015	04/24/2015	STAFF PER DIEM	16.74
					STAFF TRANSPORTATION	46.40
					HELENA TO BUTTE AND RETURN	
DTES21500509	05/11/2015	KNUTSON.BRUCE W	04/25/2015	04/25/2015	STAFF PER DIEM	15.84
					STAFF TRANSPORTATION	74.80
					HELENA TO GREAT FALLS AND RETURN	
DTES21500510	05/13/2015	LOTT.CARLA M	04/23/2015	04/24/2015	STAFF PER DIEM	107.26
					STAFF TRANSPORTATION	328.80
					HELENA TO WOLF POINT, GLASGOW AND RETURN	
DTES21500511	05/12/2015	MADGIC.JENNIFER D	04/23/2015	04/23/2015	STAFF PER DIEM	12.29
					STAFF TRANSPORTATION	74.00
					BOZEMAN TO WEST YELLOWSTONE AND RETURN	
DTES21500512	05/12/2015	MADGIC.JENNIFER D	04/27/2015	04/27/2015	STAFF TRANSPORTATION	33.20
					BOZEMAN TO MANHATTAN, BELGRADE AND RETURN	
DTES21500513	05/13/2015	NYLUND.ERIK C	04/09/2015	04/10/2015	STAFF PER DIEM	43.34
					STAFF TRANSPORTATION	218.46
					BUTTE TO BOZEMAN, BILLINGS, BOZEMAN, MISSOULA AND RETURN	
DTES21500514	05/13/2015	THANE.SARA M	04/21/2015	04/22/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	170.60
					BOZEMAN TO MISSOULA AND RETURN	
DTES21500515	05/13/2015	ULMER.CHERYL M	04/11/2015	04/11/2015	STAFF TRANSPORTATION	54.35
					GREAT FALLS TO HELENA AND RETURN	
DTES21500516	05/13/2015	ZIMMERMAN.PENNY L	04/22/2015	04/22/2015	STAFF PER DIEM	13.25
					STAFF TRANSPORTATION	154.87
					GLENDIVE TO GLASGOW AND RETURN	
DTES21500519	05/13/2015	SWANSON.DAYNA E	04/22/2015	04/23/2015	STAFF PER DIEM	29.05
					STAFF TRANSPORTATION	93.34
					MISSOULA TO HELENA AND RETURN	
DTES21500520	05/14/2015	SWANSON.DAYNA E	04/08/2015	04/10/2015	STAFF PER DIEM	164.02
					STAFF TRANSPORTATION	273.11
					MISSOULA TO LINCOLN, FORT BENTON, BIG SANDY, OVANDO, BONNER AND RETURN	
DTES21500522	05/18/2015	COURT.RACHEL C	04/28/2015	05/01/2015	STAFF PER DIEM	416.63
					STAFF TRANSPORTATION	281.98
					BILLINGS TO COLUMBUS, BOZEMAN, MISSOULA, BOZEMAN AND RETURN	
DTES21500523	05/14/2015	AAGESON.MAIA M	04/22/2015	04/24/2015	STAFF PER DIEM	99.14
					STAFF TRANSPORTATION	150.00
					GREAT FALLS TO BOZEMAN AND RETURN	
DTES21500525	05/13/2015	TESTER.JON	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION	761.40
					WASHINGTON DC TO GREAT FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500528	05/20/2015	FRANDSEN.DEBORAH T	05/01/2015	05/01/2015	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	43.20
DTES21500529	05/20/2015	FRANDSEN.DEBORAH T	05/09/2015	05/09/2015	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	21.60
DTES21500530	05/22/2015	KNUTSON.BRUCE W	05/08/2015	05/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LIVINGSTON, BILLINGS, BELGRADE AND RETURN	149.14 185.20
DTES21500531	05/20/2015	LOTT.CARLA M	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	20.00 91.20
DTES21500532	05/22/2015	MACIAG.JAKE J	04/28/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BILLINGS AND RETURN	105.76 194.72
DTES21500533	05/21/2015	RYERSON.ROBYN M	04/15/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	9.00 72.80
DTES21500534	05/22/2015	LORANGER.VIRGINIA B	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS, ESSEX AND RETURN	109.31 183.60
DTES21500535	05/22/2015	ULMER.CHERYL M	04/21/2015	04/22/2015	STAFF TRANSPORTATION GREAT FALLS TO BRADY, FORT BENTON, BIG SANDY AND RETURN	109.12
DTES21500538	05/26/2015	CAMPBELL.CHAD L	04/01/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	20.73 70.29
DTES21500539	05/26/2015	CAMPBELL.CHAD L	04/23/2015	04/23/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DTES21500540	05/26/2015	COURT.RACHEL C	05/15/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	10.80 40.00
DTES21500541	05/26/2015	HENDERSON.RIKKI LYNN	05/15/2015	05/15/2015	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	65.20
DTES21500542	05/29/2015	KNUTSON.BRUCE W	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BILLINGS, BIG SANDY, FORT BENTON AND RETURN	179.53 192.22
DTES21500543	05/26/2015	LOTT.CARLA M	04/16/2015	04/16/2015	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	96.00
DTES21500544	05/26/2015	LOTT.CARLA M	04/20/2015	04/20/2015	STAFF PER DIEM HELENA TO BROWNING AND RETURN	15.70
DTES21500545	05/28/2015	LOTT.CARLA M	04/28/2015	04/28/2015	STAFF TRANSPORTATION HELENA TO LAME DEER AND RETURN	272.00
DTES21500546	05/26/2015	LOTT.CARLA M	05/05/2015	05/05/2015	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21500547	05/28/2015	MADGIC.JENNIFER D	05/08/2015	05/08/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, GARDINER AND RETURN	50.00 84.80
DTES21500548	05/29/2015	FRANDSEN.DEBORAH T	05/13/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BIGFORK, KALISPELL, BIGFORK AND RETURN	160.54 126.35
DTES21500549	05/26/2015	ULMER.CHERYL M	04/30/2015	05/01/2015	STAFF TRANSPORTATION GREAT FALLS TO SHELBY, CHESTER, HAVRE AND RETURN	63.92
DTES21500550	05/26/2015	ULMER.CHERYL M	05/01/2015	05/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	14.10 56.31
DTES21500551	05/28/2015	ZIMMERMAN.PENNY L	04/27/2015	05/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO MILES CITY, BILLINGS, COLUMBUS, BOZEMAN, MISSOULA, BOZEMAN, BILLINGS, MILES CITY AND RETURN	448.84 184.00
DTES21500552	06/01/2015	ZIMMERMAN.PENNY L	05/16/2015	05/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	24.14 66.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500553	06/01/2015	LORANGER.VIRGINIA B	05/04/2015	05/06/2015	STAFF PER DIEM	226.12
					STAFF TRANSPORTATION	182.80
					KALISPELL TO GREAT FALLS AND RETURN	
DTES21500554	05/29/2015	CAMPBELL.CHAD L	05/11/2015	05/12/2015	STAFF PER DIEM	28.42
					STAFF TRANSPORTATION	153.60
					KALISPELL TO HELENA AND RETURN	
DTES21500555	05/29/2015	SWANSON.DAYNA E	03/29/2015	03/31/2015	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	221.52
					MISSOULA TO HELENA AND RETURN	
DTES21500556	05/29/2015	SWANSON.DAYNA E	03/31/2015	04/01/2015	STAFF PER DIEM	160.59
					STAFF TRANSPORTATION	168.75
					MISSOULA TO BILLINGS, BOZEMAN, BONNER AND RETURN	
DTES21500557	05/29/2015	SWANSON.DAYNA E	05/03/2015	05/05/2015	STAFF PER DIEM	35.94
					STAFF TRANSPORTATION	135.19
					MISSOULA TO CRAIG, GREAT FALLS AND RETURN	
DTES21500558	05/29/2015	SWANSON.DAYNA E	05/12/2015	05/17/2015	STAFF PER DIEM	560.04
					STAFF TRANSPORTATION	839.46
					MISSOULA TO ANACONDA, BOZEMAN, COLUMBUS, BILLINGS, HARDIN, BILLINGS, MILES CITY, COLUMBUS AND RETURN	
DTES21500559	05/29/2015	TESTER.JON	05/14/2015	05/18/2015	SENATOR'S PER DIEM	350.85
					SENATOR'S TRANSPORTATION	600.60
					WASHINGTON DC TO BILLINGS AND RETURN	
DTES21500560	05/28/2015	TESTER.JON	04/30/2015	05/04/2015	SENATOR'S PER DIEM	89.81
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES21500565	06/03/2015	RYERSON.ROBYN M	05/20/2015	05/20/2015	STAFF PER DIEM	14.10
					STAFF TRANSPORTATION	72.80
					GREAT FALLS TO HELENA AND RETURN	
DTES21500566	06/10/2015	RYERSON.ROBYN M	05/13/2015	05/15/2015	STAFF PER DIEM	122.56
					STAFF TRANSPORTATION	186.00
					GREAT FALLS TO KALISPELL, BIGFORK AND RETURN	
DTES21500568	06/03/2015	MADGIC.JENNIFER D	05/22/2015	05/22/2015	STAFF TRANSPORTATION	23.20
					BOZEMAN TO LIVINGSTON AND RETURN	
DTES21500569	06/03/2015	MADGIC.JENNIFER D	05/20/2015	05/20/2015	STAFF TRANSPORTATION	21.60
					BOZEMAN TO LIVINGSTON AND RETURN	
DTES21500570	06/03/2015	LOTT.CARLA M	05/25/2015	05/25/2015	STAFF TRANSPORTATION	72.00
					HELENA TO GREAT FALLS AND RETURN	
DTES21500571	06/03/2015	FRANDSEN.DEBORAH T	05/20/2015	05/20/2015	STAFF PER DIEM	6.99
					STAFF TRANSPORTATION	92.00
					MISSOULA TO HELENA AND RETURN	
DTES21500572	06/05/2015	KNUTSON.BRUCE W	05/07/2015	05/07/2015	STAFF PER DIEM	24.57
					STAFF TRANSPORTATION	90.54
					HELENA TO MISSOULA AND RETURN	
DTES21500573	06/05/2015	BRASWELL.JOHN L	05/14/2015	05/15/2015	STAFF PER DIEM	167.50
					BOZEMAN TO BILLINGS, HARDIN, COLUMBUS AND RETURN	
DTES21500580	06/05/2015	KNUTSON.BRUCE W	02/27/2015	02/27/2015	STAFF PER DIEM	20.40
					STAFF TRANSPORTATION	74.90
					HELENA TO BOZEMAN AND RETURN	
DTES21500582	06/05/2015	NYLUND,ERIK C	05/23/2015	05/23/2015	STAFF PER DIEM	12.38
					STAFF TRANSPORTATION	109.78
					BUTTE TO CHOTEAU, WOLF CREEK, HELENA AND RETURN	
DTES21500583	06/05/2015	MADGIC.JENNIFER D	05/13/2015	05/13/2015	STAFF TRANSPORTATION	26.00
					BOZEMAN TO LIVINGSTON AND RETURN	
DTES21500584	06/05/2015	MADGIC.JENNIFER D	04/30/2015	04/30/2015	STAFF PER DIEM	7.06
					STAFF TRANSPORTATION	95.60
					BOZEMAN TO ENNIS, BIG SKY AND RETURN	
DTES21500585	06/05/2015	KNUTSON.BRUCE W	05/25/2015	05/25/2015	STAFF PER DIEM	25.52
					HELENA TO GREAT FALLS AND RETURN	
DTES21500586	06/05/2015	KNUTSON.BRUCE W	05/13/2015	05/14/2015	STAFF PER DIEM	148.85
					STAFF TRANSPORTATION	184.80
					HELENA TO LIVINGSTON, BILLINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500587	06/05/2015	COURT.RACHEL C	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	5.10 96.69
DTES21500588	06/05/2015	COURT.RACHEL C	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, HARDIN AND RETURN	13.80 48.00
DTES21500589	06/05/2015	COURT.RACHEL C	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	16.80 40.00
DTES21500590	06/05/2015	CAMPBELL.CHAD L	05/21/2015	05/21/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	8.48 71.12
DTES21500591	06/09/2015	CAMPBELL.CHAD L	05/01/2015	05/28/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DTES21500594	06/09/2015	TESTER.JON	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, POPLAR, SIDNEY, BILLINGS AND RETURN	297.30 4.050.60
DTES21500600	06/15/2015	BANKS.MARNEE	05/22/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, MISSOULA, HELENA, BOZEMAN, BILLINGS, HELENA AND RETURN	211.97 1.763.60
DTES21500601	06/16/2015	LASLOVICH.DYLAN M	05/23/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, MISSOULA AND RETURN	55.00 1.073.81
DTES21500602	06/16/2015	TESTER.JON	06/04/2015	06/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	119.23 658.60
DTES21500603	06/17/2015	KNUTSON.BRUCE W	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO CONRAD, AUGUSTA AND RETURN	9.09 121.60
DTES21500604	06/17/2015	COURT.RACHEL C	05/06/2015	05/29/2015	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.20
DTES21500605	06/17/2015	COURT.RACHEL C	04/22/2015	04/23/2015	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DTES21500607	06/19/2015	SWANSON.DAYNA E	06/05/2015	06/05/2015	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	103.59
DTES21500608	06/24/2015	THANE.SARA M	06/04/2015	06/04/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.80
DTES21500609	06/22/2015	NYLUND.ERIK C	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA AND RETURN	26.60 121.89
DTES21500610	06/24/2015	NYLUND.ERIK C	05/20/2015	05/20/2015	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	12.40
DTES21500611	06/24/2015	RYERSON.ROBYN M	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON, HELENA AND RETURN	7.95 74.00
DTES21500612	06/24/2015	MACIAG.JAKE J	06/03/2015	06/03/2015	STAFF PER DIEM BUTTE TO DILLON AND RETURN	17.24
DTES21500613	06/23/2015	LOTT.CARLA M	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BILLINGS, COLUMBUS AND RETURN	151.63 144.53
DTES21500614	06/24/2015	KNUTSON.BRUCE W	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, DRUMMOND AND RETURN	25.37 64.96
DTES21500615	06/24/2015	KNUTSON.BRUCE W	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO ANACONDA, MISSOULA, BONNER AND RETURN	10.80 72.48
DTES21500616	06/24/2015	KNUTSON.BRUCE W	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	11.10 84.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500617	06/23/2015	KNUTSON.BRUCE W	05/30/2015	05/31/2015	STAFF PER DIEM	113.17
					STAFF TRANSPORTATION	92.00
					HELENA TO MISSOULA AND RETURN	
DTES21500618	06/23/2015	BRASWELL.JOHN L	06/04/2015	06/07/2015	STAFF PER DIEM	274.09
					STAFF TRANSPORTATION	297.13
					BOZEMAN TO HELENA, MISSOULA, LINCOLN, GREAT FALLS, BELT AND RETURN	
DTES21500619	06/26/2015	ULMER.CHERYL M	05/19/2015	05/19/2015	STAFF TRANSPORTATION	57.88
					GREAT FALLS TO HAVRE AND RETURN	
DTES21500620	06/26/2015	STEPHENS.VICKY C	06/05/2015	06/06/2015	STAFF PER DIEM	129.67
					STAFF TRANSPORTATION	276.40
					BILLINGS TO MISSOULA, BUTTE, LIVINGSTON, LAUREL AND RETURN	
DTES21500621	06/25/2015	LOTT.CARLA M	06/17/2015	06/17/2015	STAFF TRANSPORTATION	72.80
					HELENA TO GREAT FALLS AND RETURN	
DTES21500622	06/25/2015	LOTT.CARLA M	06/16/2015	06/16/2015	STAFF TRANSPORTATION	77.60
					HELENA TO BILLINGS AND RETURN	
DTES21500623	06/26/2015	LOTT.CARLA M	06/07/2015	06/08/2015	STAFF PER DIEM	106.09
					STAFF TRANSPORTATION	190.40
					HELENA TO BILLINGS AND RETURN	
DTES21500624	06/26/2015	LOTT.CARLA M	05/27/2015	05/29/2015	STAFF PER DIEM	281.16
					STAFF TRANSPORTATION	74.27
					HELENA TO FORT PECK, SIDNEY, BILLINGS AND RETURN	
DTES21500625	06/26/2015	BRASWELL.JOHN L	05/26/2015	05/29/2015	STAFF PER DIEM	464.61
					STAFF TRANSPORTATION	69.92
					BOZEMAN TO HELENA, POPLAR, SIDNEY, BILLINGS AND RETURN	
DTES21500626	06/30/2015	ZIMMERMAN.PENNY L	05/27/2015	05/28/2015	STAFF PER DIEM	175.03
					STAFF TRANSPORTATION	358.85
					GLENDIVE TO CIRCLE, POPLAR, PLENTYWOOD, CULBERTSON, SIDNEY, MILES CITY AND RETURN	
DTES21500627	06/30/2015	BRASWELL.JOHN L	05/01/2015	05/03/2015	STAFF PER DIEM	109.61
					STAFF TRANSPORTATION	156.29
					BOZEMAN TO HAVRE AND RETURN	
DTES21500631	07/07/2015	TESTER.JON	06/19/2015	06/22/2015	SENATOR'S TRANSPORTATION	1.328.00
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES21500633	07/06/2015	CAMPBELL.CHAD L	05/27/2015	05/27/2015	STAFF PER DIEM	13.32
					STAFF TRANSPORTATION	83.20
					KALISPELL TO THOMPSON FALLS AND RETURN	
DTES21500634	07/07/2015	KNUTSON.BRUCE W	06/10/2015	06/11/2015	STAFF PER DIEM	24.24
					STAFF TRANSPORTATION	167.17
					HELENA TO MISSOULA, WHITEFISH AND RETURN	
DTES21500635	07/07/2015	LEWIS.SHANNON K	06/14/2015	06/18/2015	STAFF PER DIEM	266.38
					STAFF TRANSPORTATION	346.67
					HELENA TO BILLINGS, GLENDIVE, BILLINGS, BIG TIMBER AND RETURN	
DTES21500636	07/07/2015	LORANGER.VIRGINIA B	06/06/2015	06/06/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	70.80
					KALISPELL TO EAST GLACIER AND RETURN	
DTES21500637	07/07/2015	LORANGER.VIRGINIA B	06/18/2015	06/18/2015	STAFF PER DIEM	7.58
					STAFF TRANSPORTATION	96.00
					KALISPELL TO MISSOULA AND RETURN	
DTES21500638	07/07/2015	MACIAG,JAKE J	06/16/2015	06/16/2015	STAFF PER DIEM	21.57
					STAFF TRANSPORTATION	90.42
					BUTTE TO HELENA AND RETURN	
DTES21500639	07/07/2015	MACIAG.JAKE J	06/18/2015	06/18/2015	STAFF PER DIEM	14.73
					STAFF TRANSPORTATION	105.92
					BUTTE TO MISSOULA AND RETURN	
DTES21500640	07/07/2015	NYLUND.ERIK C	05/14/2015	05/15/2015	STAFF PER DIEM	136.27
					STAFF TRANSPORTATION	191.12
					BUTTE TO DEER LODGE, SEELEY LAKE, MISSOULA, POLSON, MISSOULA AND RETURN	
DTES21500641	07/07/2015	ULMER.CHERYL M	06/08/2015	06/10/2015	STAFF PER DIEM	57.36
					STAFF TRANSPORTATION	128.33
					GREAT FALLS TO MISSOULA, LINCOLN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500644	07/08/2015	SWANSON.DAYNA E	06/18/2015	06/19/2015	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.42
DTES21500645	07/09/2015	ZIMMERMAN.PENNY L	06/08/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO MILES CITY, BILLINGS, BOZEMAN, BILLINGS, MILES CITY AND RETURN	658.18 519.10
DTES21500646	07/09/2015	KNUTSON.BRUCE W	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BELGRADE AND RETURN	166.45 160.12
DTES21500651	07/09/2015	NYLUND.ERIK C	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	21.00 57.25
DTES21500652	07/13/2015	NYLUND.ERIK C	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, SEELEY LAKE, KALISPELL AND RETURN	213.87 216.08
DTES21500653	07/13/2015	NYLUND.ERIK C	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	13.00 111.78
DTES21500654	07/15/2015	RYERSON.ROBYN M	06/24/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	15.25 65.25
DTES21500655	07/09/2015	MADGIC.JENNIFER D	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	15.97 80.00
DTES21500656	07/09/2015	COURT,RACHEL C	06/26/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, HARDIN AND RETURN	5.00 48.00
DTES21500657	07/13/2015	CAMPBELL.CHAD L	06/11/2015	06/30/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.24
DTES21500658	07/17/2015	ANDERSON.JESSE R	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO FORT BENTON, HAVRE TO GREAT FALLS	8.95 75.56
DTES21500659	07/13/2015	ANDERSON.JESSE R	06/23/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL, HUNTLEY AND RETURN	9.87 278.90
DTES21500661	07/13/2015	SWANSON.DAYNA E	05/26/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, HELENA, POPLAR, SIDNEY, BILLINGS, BUTTE AND RETURN	347.44 618.87
DTES21500662	07/13/2015	SWANSON.DAYNA E	06/21/2015	06/23/2015	STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	187.23
DTES21500663	07/15/2015	THANE.SARA M	06/08/2015	06/26/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DTES21500664	07/15/2015	MADGIC.JENNIFER D	06/02/2015	06/19/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DTES21500665	07/17/2015	ANDERSON.JESSE R	06/17/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MILES CITY AND RETURN	5.22 148.16
DTES21500672	07/17/2015	TESTER.JON	06/25/2015	07/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA AND RETURN	35.80 1,092.80
DTES21500675	07/22/2015	KNUTSON.BRUCE W	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	10.80 91.61
DTES21500676	07/22/2015	LOTT.CARLA M	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	25.73 92.20
DTES21500677	07/22/2015	LOTT.CARLA M	07/01/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	154.74 91.20
DTES21500678	07/21/2015	MADGIC.JENNIFER D	07/01/2015	07/01/2015	STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	76.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500679	07/21/2015	NYLUND.ERIK C	05/27/2015	05/27/2015	STAFF TRANSPORTATION BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.80
DTES21500680	07/21/2015	THANE.SARA M	07/06/2015	07/06/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.80
DTES21500684	07/30/2015	ANDERSON.JESSE R	07/15/2015	07/15/2015	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	28.00
DTES21500685	07/30/2015	ANDERSON.JESSE R	07/16/2015	07/16/2015	STAFF TRANSPORTATION GREAT FALLS TO MOCCASIN AND RETURN	63.20
DTES21500686	07/29/2015	ANDERSON.JESSE R	07/06/2015	07/10/2015	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, MISSOULA, KALISPELL, BUTTE AND RETURN	362.00
DTES21500687	07/30/2015	ANDERSON.JESSE R	07/17/2015	07/17/2015	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	48.00
DTES21500688	07/30/2015	COURT.RACHEL C	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	17.60 48.00
DTES21500689	07/30/2015	COURT.RACHEL C	07/15/2015	07/15/2015	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	33.60
DTES21500690	07/29/2015	LOTT.CARLA M	07/09/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO EAST GLACIER PARK AND RETURN	5.80 192.80
DTES21500691	07/30/2015	MACIAG.JAKE J	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	14.25 74.40
DTES21500692	07/30/2015	MADGIC,JENNIFER D	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	9.25 40.80
DTES21500695	08/05/2015	TESTER.JON	07/16/2015	07/21/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, BIG SANDY, GREAT FALLS AND RETURN	154.86 3.559.20
DTES21500696	08/05/2015	LOTT.CARLA M	06/26/2015	06/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, EAST GLACIER PARK, BROWNING AND RETURN	113.98 182.40
DTES21500697	08/05/2015	KNUTSON.BRUCE W	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BELGRADE AND RETURN	39.78 126.36
DTES21500698	08/05/2015	COURT.RACHEL C	06/11/2015	06/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ENNIS AND RETURN	236.84 156.00
DTES21500700	08/03/2015	RYERSON.ROBYN M	07/14/2015	07/15/2015	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	66.85
DTES21500701	08/03/2015	NYLUND.ERIK C	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	12.98 109.39
DTES21500702	08/03/2015	NYLUND.ERIK C	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA, OVANDO AND RETURN	29.32 123.58
DTES21500703	08/03/2015	MADGIC.JENNIFER D	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	11.13 41.60
DTES21500704	08/03/2015	MADGIC.JENNIFER D	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	5.98 80.80
DTES21500705	08/03/2015	MADGIC.JENNIFER D	07/09/2015	07/09/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.60
DTES21500706	08/03/2015	COURT.RACHEL C	06/27/2015	06/27/2015	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	40.00
DTES21500707	08/03/2015	COURT.RACHEL C	06/02/2015	06/23/2015	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DTES21500710	08/05/2015	TESTER.JON	07/24/2015	07/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	2.047.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500712	08/05/2015	ANDERSON.JESSE R	07/24/2015	07/24/2015	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	148.00
DTES21500713	08/06/2015	MADGIC.JENNIFER D	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	4.50 42.00
DTES21500714	08/17/2015	LOTT.CARLA M	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	5.94 190.40
DTES21500715	08/05/2015	BRASWELL.JOHN L	06/24/2015	06/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, HAVRE, EAST GLACIER PARK, HELENA, THREE FORKS AND RETURN	227.52 301.44
DTES21500716	08/07/2015	ULMER,CHERYL M	07/20/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	118.95 121.68
DTES21500717	08/07/2015	ULMER.CHERYL M	07/15/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	41.17 156.41
DTES21500718	08/07/2015	NYLUND.ERIK C	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA AND RETURN	33.57 105.72
DTES21500719	08/13/2015	KNUTSON.BRUCE W	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	15.50 79.98
DTES21500720	08/07/2015	KNUTSON.BRUCE W	07/09/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, CHOTEAU, EAST GLACIER PARK AND RETURN	50.42 154.17
DTES21500721	08/07/2015	FRANDSEN.DEBORAH T	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	7.60 92.00
DTES21500722	08/07/2015	FRANDSEN.DEBORAH T	07/23/2015	07/23/2015	STAFF TRANSPORTATION MISSOULA TO CORVALLIS AND RETURN	35.20
DTES21500730	08/13/2015	TESTER.JON	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1.301.20
DTES21500733	08/18/2015	ZIMMERMAN.PENNY L	07/22/2015	07/22/2015	STAFF TRANSPORTATION GLENDIVE TO WIBAUX AND RETURN	24.00
DTES21500734	08/18/2015	MADGIC,JENNIFER D	07/22/2015	07/28/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DTES21500735	08/19/2015	LOTT.CARLA M	07/30/2015	07/30/2015	STAFF TRANSPORTATION HELENA TO BOX ELDER AND RETURN	156.80
DTES21500736	08/24/2015	LORANGER.VIRGINIA B	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	112.08 100.00
DTES21500737	08/17/2015	LORANGER.VIRGINIA B	07/09/2015	07/10/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.40
DTES21500738	08/17/2015	LEWIS.SHANNON K	07/24/2015	07/24/2015	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	26.40
DTES21500739	08/20/2015	LEWIS.SHANNON K	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HARLEM AND RETURN	5.00 197.60
DTES21500740	08/17/2015	LEWIS.SHANNON K	07/22/2015	07/22/2015	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	26.40
DTES21500741	08/18/2015	KNUTSON.BRUCE W	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	15.54 74.80
DTES21500742	08/20/2015	CAMPBELL.CHAD L	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	41.50 96.80
DTES21500743	08/17/2015	CAMPBELL.CHAD L	07/01/2015	07/30/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500744	08/19/2015	ANDERSON.JESSE R	07/30/2015	07/31/2015	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	148.00
DTES21500747	08/24/2015	SWANSON.DAYNA E	08/04/2015	08/04/2015	STAFF PER DIEM	7.92
					STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	69.14
DTES21500750	08/20/2015	ULMER.CHERYL M	07/14/2015	07/15/2015	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	60.54
DTES21500751	08/20/2015	KNUTSON.BRUCE W	07/30/2015	07/30/2015	STAFF PER DIEM	43.14
					STAFF TRANSPORTATION HELENA TO BILLINGS, BELGRADE AND RETURN	119.37
DTES21500752	08/20/2015	KNUTSON.BRUCE W	07/23/2015	07/24/2015	STAFF PER DIEM	66.00
					STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	159.12
DTES21500753	08/20/2015	KNUTSON.BRUCE W	07/08/2015	07/08/2015	STAFF PER DIEM	22.80
					STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	67.50
DTES21500754	08/20/2015	KNUTSON.BRUCE W	06/30/2015	06/30/2015	STAFF PER DIEM HELENA TO OVANDO AND RETURN	10.00
DTES21500755	08/20/2015	KNUTSON.BRUCE W	06/25/2015	06/26/2015	STAFF PER DIEM	147.22
					STAFF TRANSPORTATION HELENA TO BIG SANDY, CHINOOK, HAVRE, GREAT FALLS AND RETURN	193.92
DTES21500756	08/20/2015	HENDERSON.RIKKI LYNN	08/01/2015	08/01/2015	STAFF PER DIEM	7.87
					STAFF TRANSPORTATION MISSOULA TO DRUMMOND, GOLD CREEK AND RETURN	80.23
DTES21500759	08/25/2015	ULMER.CHERYL M	07/30/2015	07/30/2015	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	76.00
DTES21500760	08/25/2015	MADGIC.JENNIFER D	08/10/2015	08/10/2015	STAFF PER DIEM	11.61
					STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	64.00
DTES21500761	08/26/2015	MADGIC.JENNIFER D	08/05/2015	08/05/2015	STAFF PER DIEM	12.59
					STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	73.60
DTES21500762	08/26/2015	MACIAG.JAKE J	08/05/2015	08/05/2015	STAFF PER DIEM	19.98
					STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	105.84
DTES21500763	08/26/2015	LOTT.CARLA M	08/07/2015	08/08/2015	STAFF PER DIEM	172.34
					STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	182.40
DTES21500764	08/25/2015	LOTT.CARLA M	08/05/2015	08/05/2015	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	73.60
DTES21500765	08/25/2015	COURT.RACHEL C	08/07/2015	08/07/2015	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	48.00
DTES21500766	08/26/2015	ANDERSON.JESSE R	08/06/2015	08/07/2015	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	148.00
DTES21500772	09/02/2015	SWANSON.DAYNA E	07/28/2015	07/30/2015	STAFF PER DIEM	32.75
					STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	248.43
DTES21500773	09/02/2015	SWANSON,DAYNA E	07/09/2015	07/11/2015	STAFF PER DIEM	15.47
					STAFF TRANSPORTATION MISSOULA TO COLUMBIA FALLS, HELENA AND RETURN	215.88
DTES21500775	09/02/2015	ZIMMERMAN.PENNY L	08/18/2015	08/19/2015	STAFF PER DIEM	55.25
					STAFF TRANSPORTATION GLENDIVE TO MILES CITY, BILLINGS AND RETURN	325.67
DTES21500776	09/04/2015	THANE.SARA M	08/17/2015	08/17/2015	STAFF PER DIEM	9.49
					STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	81.60
DTES21500777	09/02/2015	LOTT.CARLA M	08/18/2015	08/19/2015	STAFF PER DIEM	181.87
					STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	182.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500778	09/02/2015	LOTT.CARLA M	08/14/2015	08/14/2015	STAFF PER DIEM	6.75
					STAFF TRANSPORTATION	182.40
					HELENA TO BROWNING AND RETURN	
DTES21500779	09/02/2015	LEWIS.SHANNON K	08/19/2015	08/19/2015	STAFF PER DIEM	20.95
					STAFF TRANSPORTATION	77.92
					HELENA TO BOZEMAN AND RETURN	
DTES21500780	09/02/2015	LEWIS.SHANNON K	08/17/2015	08/17/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	91.20
					HELENA TO MISSOULA AND RETURN	
DTES21500781	09/02/2015	LEWIS.SHANNON K	08/11/2015	08/11/2015	STAFF TRANSPORTATION	24.00
					HELENA TO TOWNSEND AND RETURN	
DTES21500782	09/02/2015	KNUTSON.BRUCE W	08/19/2015	08/19/2015	STAFF PER DIEM	46.14
					STAFF TRANSPORTATION	84.00
					HELENA TO BOZEMAN, BELGRADE AND RETURN	
DTES21500783	09/02/2015	KNUTSON.BRUCE W	08/13/2015	08/14/2015	STAFF PER DIEM	135.10
					STAFF TRANSPORTATION	174.92
					HELENA TO BILLINGS, BOZEMAN AND RETURN	
DTES21500784	09/02/2015	FRANDSEN.DEBORAH T	08/18/2015	08/18/2015	STAFF PER DIEM	9.60
					MISSOULA TO HAMILTON AND RETURN	
DTES21500785	09/02/2015	COURT.RACHEL C	08/14/2015	08/14/2015	STAFF PER DIEM	15.78
					STAFF TRANSPORTATION	48.00
					BILLINGS TO RED LODGE AND RETURN	
DTES21500786	09/02/2015	BRASWELL.JOHN L	07/16/2015	07/18/2015	STAFF PER DIEM	222.44
					STAFF TRANSPORTATION	157.49
					BOZEMAN TO MISSOULA AND RETURN	
DTES21500787	09/02/2015	ANDERSON.JESSE R	08/21/2015	08/21/2015	STAFF PER DIEM	11.26
					STAFF TRANSPORTATION	72.80
					GREAT FALLS TO HELENA AND RETURN	
DTES21500791	09/09/2015	ULMER.CHERYL M	08/06/2015	08/07/2015	STAFF PER DIEM	14.70
					STAFF TRANSPORTATION	70.16
					GREAT FALLS TO HELENA AND RETURN	
DTES21500792	09/09/2015	NYLUND.ERIK C	08/13/2015	08/13/2015	STAFF TRANSPORTATION	34.80
					BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21500793	09/11/2015	RYERSON.ROBYN M	08/10/2015	08/12/2015	STAFF PER DIEM	7.80
					STAFF TRANSPORTATION	106.73
					GREAT FALLS TO HELENA AND RETURN	
DTES21500794	09/09/2015	MADGIC.JENNIFER D	08/04/2015	08/28/2015	STAFF TRANSPORTATION	62.40
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21500795	09/09/2015	COURT.RACHEL C	08/04/2015	08/14/2015	STAFF TRANSPORTATION	42.30
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21500797	09/11/2015	CARMEAN.MONICA	08/13/2015	08/22/2015	STAFF PER DIEM	1.042.45
					STAFF TRANSPORTATION	1.384.00
					WASHINGTON DC TO BILLINGS, KALISPELL, MISSOULA, BOZEMAN, HELENA, MISSOULA AND RETURN	
DTES21500798	09/11/2015	VANHOOSE.HANNAH E	08/09/2015	08/21/2015	STAFF PER DIEM	1.122.06
					STAFF TRANSPORTATION	1.020.31
					WASHINGTON DC TO SEATTLE WA, HELENA, MISSOULA, BOZEMAN, KALISPELL AND RETURN	
DTES21500799	09/11/2015	FOLSOM.JUSTIN	08/11/2015	08/30/2015	STAFF PER DIEM	466.09
					STAFF TRANSPORTATION	518.92
					WASHINGTON DC TO HELENA, MISSOULA, BOZEMAN, HELENA, BUTTE, KALISPELL AND RETURN	
DTES21500801	09/11/2015	SWANSON.DAYNA E	08/23/2015	08/27/2015	STAFF PER DIEM	600.45
					STAFF TRANSPORTATION	86.03
					MISSOULA TO KALISPELL, COLUMBIA FALLS, HELENA, BLACK EAGLE, GREAT FALLS, SWEET GRASS, GREAT FALLS, BONNER AND RETURN	
DTES21500802	09/11/2015	VARVEL.STUART A	08/24/2015	08/31/2015	STAFF PER DIEM	1.023.12
					STAFF TRANSPORTATION	1.212.34
					WASHINGTON DC TO HELENA, GREAT FALLS, BOZEMAN, ALBERTON, MISSOULA AND RETURN	
DTES21500803	09/11/2015	ANDERSON.JESSE R	08/25/2015	08/26/2015	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	170.40
					GREAT FALLS TO BUTTE, BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500804	09/10/2015	CAMPBELL.CHAD L	07/29/2015	07/29/2015	STAFF PER DIEM KALISPELL TO POLSON AND RETURN	15.90
DTES21500805	09/10/2015	CAMPBELL.CHAD L	08/05/2015	08/24/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.20
DTES21500806	09/11/2015	KNUTSON.BRUCE W	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	13.20 80.85
DTES21500807	09/11/2015	LORANGER.VIRGINIA B	08/05/2015	08/27/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.80
DTES21500808	09/11/2015	LOTT.CARLA M	08/28/2015	08/28/2015	STAFF TRANSPORTATION HELENA TO POLSON AND RETURN	145.60
DTES21500809	09/11/2015	MADGIC,JENNIFER D	08/26/2015	08/26/2015	STAFF PER DIEM BOZEMAN TO EMIGRANT AND RETURN	11.00
DTES21500810	09/11/2015	RYERSON.ROBYN M	08/07/2015	08/07/2015	STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	17.50
DTES21500811	09/11/2015	NYLUND.ERIK C	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	25.23 95.59
DTES21500812	09/11/2015	THANE.SARA M	08/06/2015	08/07/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DTES21500813	09/11/2015	ULMER.CHERYL M	08/19/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BIG SANDY AND RETURN	10.20 66.06
DTES21500814	09/11/2015	ULMER,CHERYL M	08/24/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	122.42 113.06
DTES21500818	09/15/2015	SWANSON.DAYNA E	07/12/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, DRUMMOND AND RETURN	30.64 186.68
DTES21500819	09/17/2015	KUNTZ.DAVID A	08/08/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS, BROWNING, GREAT FALLS, BIG SANDY, GREAT FALLS, HELENA, GREAT FALLS AND RETURN	94.70 955.14
DTES21500820	09/17/2015	DILUCCIA.JANELLE G	08/23/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, BUTTE, ENNIS, BOZEMAN, HELENA, MISSOULA AND RETURN	994.19 1.190.67
DTES21500821	09/17/2015	MCCLAIN.ANTHONY S	09/01/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA AND RETURN	303.77 710.20
DTES21500822	09/18/2015	CLARK.KELLIN C	08/22/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, HELENA, BOZEMAN, BILLINGS AND RETURN	273.49 953.42
DTES21500823	09/11/2015	TESTER.JON	08/05/2015	09/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, MISSOULA, KALISPELL, HELENA, GREAT FALLS, BILLINGS, GREAT FALLS, BILLINGS, BUTTE, GREAT FALLS AND RETURN	896.15 8.923.50
DTES21500824	09/18/2015	BANKS,MARNEE	08/08/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BUTTE, BOZEMAN, HELENA, BILLINGS, BOZEMAN, HELENA, MISSOULA, KALISPELL, GREAT FALLS, HELENA AND RETURN	1.612.94 2.429.97
DTES21500826	09/22/2015	BRASWELL.JOHN L	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS, BELGRADE AND RETURN	397.30 313.71
DTES21500827	09/22/2015	BRASWELL.JOHN L	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	13.20 118.80
DTES21500828	09/22/2015	CAMPBELL.CHAD L	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	12.08 91.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21500829	09/21/2015	COURT.RACHEL C	07/01/2015	07/22/2015	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DTES21500830	09/21/2015	COURT.RACHEL C	09/01/2015	09/01/2015	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	48.80
DTES21500831	09/21/2015	COURT.RACHEL C	09/08/2015	09/08/2015	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	48.00
DTES21500832	09/21/2015	FRANDSEN.DEBORAH T	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	10.05 78.48
DTES21500833	09/22/2015	FRANDSEN.DEBORAH T	09/02/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, SUPERIOR AND RETURN	114.98 97.74
DTES21500834	09/21/2015	FRANDSEN.DEBORAH T	09/07/2015	09/07/2015	STAFF TRANSPORTATION MISSOULA TO DARBY AND RETURN	51.20
DTES21500835	09/22/2015	MADGIC.JENNIFER D	09/03/2015	09/03/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.60
DTES21500836	09/22/2015	NYLUND.ERIK C	08/23/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO KALISPELL, COLUMBIA FALLS, MISSOULA AND RETURN	197.91 221.01
DTES21500837	09/24/2015	RYERSON.ROBYN M	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	4.20 64.30
DTES21500838	09/21/2015	THANE.SARA M	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SHERIDAN, VIRGINIA CITY, ENNIS AND RETURN	2.29 73.20
DTES21500839	09/21/2015	THANE.SARA M	09/09/2015	09/09/2015	STAFF TRANSPORTATION BOZEMAN TO YELLOWSTONE NATIONAL PARK WY AND RETURN	66.40
DTES21500840	09/22/2015	ULMER.CHERYL M	09/02/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.90 118.27
DTES21500841	09/22/2015	ZIMMERMAN.PENNY L	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO BAKER AND RETURN	12.00 112.70
DTES21500843	09/23/2015	LASLOVICH.DYLAN M	08/10/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, MISSOULA, KALISPELL, HELENA, MISSOULA AND RETURN	288.45 1.750.24
DTES21500844	09/23/2015	CAMPBELL.CHAD L	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	11.94 90.60
DTES21500845	09/22/2015	KNUTSON.BRUCE W	08/25/2015	08/25/2015	STAFF PER DIEM HELENA TO COLUMBUS, CROW AGENCY, BILLINGS AND RETURN	29.04
DTES21500846	09/23/2015	KNUTSON.BRUCE W	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, CONRAD, CHOTEAU AND RETURN	17.02 85.26
DTES21500847	09/22/2015	KNUTSON.BRUCE W	09/02/2015	09/02/2015	STAFF PER DIEM HELENA TO BILLINGS AND RETURN	31.00
DTES21500848	09/23/2015	LOTT.CARLA M	08/25/2015	08/25/2015	STAFF TRANSPORTATION HELENA TO CROW AGENCY AND RETURN	232.00
DTES21500849	09/23/2015	LOTT.CARLA M	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	5.40 182.40
DTES21500850	09/23/2015	LOTT.CARLA M	09/05/2015	09/05/2015	STAFF TRANSPORTATION HELENA TO PABLO AND RETURN	139.20
DTES21500851	09/23/2015	LOTT.CARLA M	09/10/2015	09/10/2015	STAFF TRANSPORTATION HELENA TO POLSON AND RETURN	145.60
DTES21500852	09/23/2015	RYERSON.ROBYN M	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, BELGRADE, HELENA, BOZEMAN AND RETURN	183.52 217.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					TRAVEL AND TRANSPORTATION OF PERSONS	**108,056.48**
CV150005493	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150005954	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	407.30
CV150006284	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	24.05
CV150006596	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	72.20
CV150007429	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	344.55
CV150007516	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	16.30
CV150007835	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	337.30
CV150007911	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009086	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	16.45
CV150009187	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	269.80
CV150009635	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150009727	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	52.60
DTES21500446	04/15/2015	FRANDSEN.DEBORAH T	03/26/2015	03/26/2015	FEES AND OTHER CHARGES	77.60
DTES21500548	05/29/2015	FRANDSEN.DEBORAH T	05/13/2015	05/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DTES21500566	06/10/2015	RYERSON.ROBYN M	05/13/2015	05/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DTES21500645	07/09/2015	ZIMMERMAN.PENNY L	06/08/2015	06/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DTES21500694	07/30/2015	UNIVERSITY OF MONTANA	07/17/2015	07/17/2015	FEES AND OTHER CHARGES	270.00
DTES21500698	08/05/2015	COURT.RACHEL C	06/11/2015	06/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DTES21500711	08/05/2015	KUNTZ.DAVID A	06/26/2015	06/26/2015	FEES AND OTHER CHARGES	39.95
					OTHER CONTRACTUAL SERVICES	**2,354.10**
CV150007940	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	CERTIFIED PURCHASED EQUIPMENT	200.00
DTES21500434	04/13/2015	BOSS INC	03/11/2015	03/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
DTES21500484	05/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/03/2015	03/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DTES21500581	06/10/2015	ZIMMERMAN.PENNY L	05/26/2015	05/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.99
DTES21500673	07/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/19/2015	05/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45.41
DTES21500693	08/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2015	05/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DTES21500757	08/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2015	05/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DTES21500857	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2015	08/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.857.96
					ACQUISITION OF ASSETS	**7,740.11**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.289.998.60
					PERSONNEL BENEFITS	3.937.20
					NET PAYROLL EXPENSES	**1,293,935.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-215,695.81		
Net Payroll Expenses		0.00	-2,498,108.04
Travel and Transportation of Persons		0.00	-153,906.81
Rent, Communications and Utilities		0.00	-39,821.26
Printing and Reproduction		0.00	-44.36
Other Contractual Services		0.00	-2,599.96
Supplies and Materials		0.00	-64,015.22
Acquisition of Assets		0.00	-8,162.54
ORGANIZATION TOTALS	$2,766,658.19	$0.00	-$2,766,658.19
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,982,432.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,587,373.87
Travel and Transportation of Persons		0.00	-168,500.39
Rent, Communications and Utilities		0.00	-47,515.04
Printing and Reproduction		0.00	-141.75
Other Contractual Services		0.00	-3,142.35
Supplies and Materials		0.00	-58,561.87
Acquisition of Assets		0.00	-10,077.03
ORGANIZATION TOTALS	$3,000,146.00	$0.00	-$2,875,312.30
UNEXPENDED BALANCE AS OF 09/30/2015			**$124,833.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,006,080.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,325,807.73	-2,540,971.77
Travel and Transportation of Persons		-101,889.23	-147,225.12
Rent, Communications and Utilities		-16,586.31	-31,645.74
Other Contractual Services		-4,159.60	-4,803.10
Supplies and Materials		-17,261.21	-37,542.19
Acquisition of Assets		-1,449.11	-2,589.11
ORGANIZATION TOTALS	$3,023,971.00	-$1,467,153.19	-$2,764,777.03
UNEXPENDED BALANCE AS OF 09/30/2015			**$259,193.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ABDNOR. JONATHAN			LEGISLATIVE ASSISTANT	36.416.66
		KACHTIK. JOHN G			NATIONAL SECURITY ADVISOR	40.416.60
		POTEET. PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL	65.499.92
		HAUGEN. MARK A			FIELD REPRESENTATIVE	37.499.92
		AL-HAJ. QUSI R			WEST RIVER REGIONAL DIRECTOR	55.499.96
		READY. BENJAMIN J			SOUTHEAST AREA DIRECTOR	47.000.00
		MENDEL. CATHY JO			CASEWORK DIRECTOR	18.249.92
		HANSEN. SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	26.833.27
		NELSON. RYAN P			STATE DIRECTOR	84.729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	37.500.00
		LAUCK. JON			SENIOR ADVISOR,COUNSEL	42.999.96
		PLACK. BRENDON F			STAFF DIRECTOR	19.729.44
		LUCAS. JANE B			LEGISLATIVE DIRECTOR	72.642.80
		VRCHOTA. JUDY L			NE REGIONAL DIRECTOR	55.499.96
		LONG. ROBIN L			STATE SCHEDULER	39.000.00
		TJEERDSMA. LYNN H			SENIOR POLICY ADVISOR	72.599.96
		JONES. BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	21.999.96
		BUDDE. NICOLAAS Q			SYSTEMS ADMINISTRATOR	32.499.92
		HOVLAND. JEAN C			TRIBAL AFFAIRS ADVISOR	26.999.93
		MARLETTE. SANDY S			CONSTITUENT SERVICE REPRESENTATIVE	16.500.00
		ROTH. WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	27.500.00
		MARR. REBECCA LEE			OFFICE MANAGER	36,749.92
		HANEY. JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	23.999.92
		KELLY. JENNIFER F			CONSTITUENT SERVICES REPRESENTATIVE	20.499.92
		WRASSE. RYAN T			COMMUNICATIONS DIRECTOR FROM MAY. 11	38.055.49
		MCBRIDE. JESSICA L			LEGISLATIVE ASSISTANT TO JUL. 31 AND FROM AUG. 16	45.958.28
		MILLARD. RACHEL L			COMMUNICATIONS DIRECTOR TO JUN. 1	14.402.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KAMP. AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE	18.166.64
		JORDE. ADAM J			LEGISLATIVE CORRESPONDENT	25.999.96
		D'AQUILA. DENNIS A			LEGISLATIVE ASSISTANT	34.916.65
		SCHEICH. JOHANNA LYNN			DEPUTY SCHEDULER	24.499.96
		SACHTJEN. ALEX J			INTERN TO JUL. 3	1.974.99
		CURRENCE. BRITTNEY K			STAFF ASSISTANT	17.166.64
		WONNENBERG. ISAIAH M			STAFF ASSISTANT FROM JUN. 22	9.249.99
		WEK. ADAM R			STAFF ASSISTANT FROM JUN. 29	8.666.66
		HOEKSTRA. TAYLOR L			CONSTITUENT SERVICES REPRESENTATIVE	20.000.00
		BODDICKER. JOSEPH M			LEGISLATIVE AIDE	27.499.96
		SAKOS. KELSEY L			CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT TO JUN. 11	6.409.69
		LINGLE, KATIE A			PRESS ASSISTANT	9.361.08
		BERGESON. JUSTIN A			LEGISLATIVE CORRESPONDENT	20.458.31
		STANLEY. ALEXANDRA			INTERN TO MAY. 15	1.500.00
		GEDNALSKE. JONATHAN D			INTERN TO APR. 18	599.99
		NELSON. JESSE			INTERN TO APR. 24	799.99
		LITTAU. TYLER R			LEGISLATIVE CORRESPONDENT	21.999.92
		WEBER. JOHN E			INTERN TO MAY. 20	416.66
		KRANZ. CASSANDRA L			INTERN TO JUN. 16	633.33
		KERR. DANIELLE M			INTERN FROM MAY. 18 TO JUN. 26	649.99
		HURLEY. ERIC M			INTERN FROM MAY. 21 TO AUG. 16	1.433.32
		BURKE. MACI R			INTERN FROM MAY. 26 TO JUL. 3	1.266.65
		TINGLE. TIARA A			INTERN FROM MAY. 26 TO JUL. 3	1.266.65
		ARNOLDY, RAEGAN M			INTERN FROM MAY. 26 TO JUL. 2	1.233.32
		PETERSON. ROBERT W			INTERN FROM JUN. 9 TO JUL. 13	583.32
		GEMAR. STEPHEN G			INTERN FROM JUN. 12 TO AUG. 15	1.066.66
		HICKEY. KATHERINE L			INTERN FROM JUN. 18 TO JUL. 3 AND FROM SEP. 9	633.31
		LINE. JACKSON J			INTERN FROM JUL. 6 TO AUG. 14	649.99
		CHRISTIANSEN. CHLOE E			INTERN FROM JUN. 30 TO AUG. 14	374.99
		GUSTAFSON. COLE LAWRENCE			INTERN FROM JUL. 2 TO AUG. 1	249.99
		GLISSENDORF. BRADY MATHEW			INTERN FROM JUL. 6 TO AUG. 19	1.466.66
		VANDER WOUDE. MATTHEW J			INTERN FROM JUL. 6 TO AUG. 14	1.299.99
		FERSTL. SHELBY MARIE			INTERN FROM JUL. 6 TO AUG. 14	1.299.99
		BINGER. SHANE STEVEN			INTERN FROM JUL. 6 TO AUG. 21	1.533.32
		LACK. MARY CATHERINE			INTERN FROM JUL. 9 TO AUG. 20	699.99
		GERBERDING, SETH J			INTERN FROM SEP. 10	699.99
		CRINION. CAROLINE M			INTERN FROM SEP. 10	349.99
DTHN21500300	04/07/2015	AL-HAJ.QUSI R	02/01/2015	02/28/2015	STAFF TRANSPORTATION	210.45
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21500301	04/07/2015	AL-HAJ.QUSI R	02/05/2015	02/26/2015	STAFF TRANSPORTATION	190.90
					RAPID CITY TO THE FOLLOWING AND RETURN: 2/5, 12 SPEARFISH; 2/20 DEADWOOD; 2/26 HERMOSA	
DTHN21500302	04/06/2015	HANEY.JOYCE M	02/11/2015	02/11/2015	STAFF TRANSPORTATION	39.10
					RAPID CITY TO STURGIS AND RETURN	
DTHN21500303	04/10/2015	JORDE.ADAM J	02/02/2015	03/01/2015	STAFF TRANSPORTATION	23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21500305	04/16/2015	AL-HAJ.QUSI R	03/05/2015	03/07/2015	STAFF INCIDENTALS	20.53
					STAFF PER DIEM	76.29
					STAFF TRANSPORTATION	786.43
					RAPID CITY TO LAS VEGAS NV AND RETURN	
DTHN21500306	04/09/2015	BUDDE.NICOLAAS Q	12/30/2014	01/03/2015	STAFF PER DIEM	512.38
					STAFF TRANSPORTATION	724.86
					WASHINGTON DC TO RAPID CITY AND RETURN	
DTHN21500307	04/14/2015	BUDDE,NICOLAAS Q	01/14/2015	01/20/2015	STAFF PER DIEM	109.08
					STAFF TRANSPORTATION	973.89
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DTHN21500308	04/06/2015	LUCAS.JANE B	03/17/2015	03/17/2015	STAFF TRANSPORTATION	20.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN21500309	04/09/2015	TJEERDSMA.LYNN H	01/16/2015	01/18/2015	STAFF PER DIEM	170.02
					STAFF TRANSPORTATION	546.25
					WASHINGTON DC TO SIOUX FALLS, PLATTE, SIOUX FALLS AND RETURN	
DTHN21500310	04/09/2015	TJEERDSMA.LYNN H	03/02/2015	03/06/2015	STAFF PER DIEM	305.58
					STAFF TRANSPORTATION	822.78
					WASHINGTON DC TO SIOUX FALLS, PIERRE, PLATTE, CHAMBERLAIN, PLATTE, ABERDEEN, SIOUX FALLS AND RETURN	
DTHN21500311	04/13/2015	JONES.BRUCE A	03/12/2015	03/12/2015	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	128.80
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN21500312	04/15/2015	ENCORE FBO FSD	12/19/2014	12/19/2014	SENATOR'S TRANSPORTATION	2.418.79
					STAFF TRANSPORTATION	2.418.78
					SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN21500313	04/15/2015	ENCORE FBO FSD	01/18/2015	01/18/2015	SENATOR'S TRANSPORTATION	2.190.46
					STAFF TRANSPORTATION	2.190.46
					SIOUX FALLS TO RAPID CITY, MURDO AND RETURN	
DTHN21500327	04/17/2015	VRCHOTA.JUDY L	02/19/2015	02/19/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	106.95
					ABERDEEN TO HURON AND RETURN	
DTHN21500328	04/21/2015	VRCHOTA.JUDY L	03/05/2015	03/05/2015	STAFF TRANSPORTATION	59.80
					ABERDEEN TO WEBSTER AND RETURN	
DTHN21500329	04/23/2015	VRCHOTA.JUDY L	03/17/2015	03/17/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	133.40
					ABERDEEN TO MOBRIDGE, AKASKA AND RETURN	
DTHN21500330	04/23/2015	VRCHOTA.JUDY L	03/19/2015	03/19/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	106.95
					ABERDEEN TO MILLER, SAINT LAWRENCE AND RETURN	
DTHN21500331	04/23/2015	VRCHOTA.JUDY L	03/24/2015	03/24/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	146.05
					ABERDEEN TO SISSETON, NEW EFFINGTON AND RETURN	
DTHN21500332	04/21/2015	VRCHOTA.JUDY L	03/26/2015	03/26/2015	STAFF PER DIEM	12.57
					STAFF TRANSPORTATION	70.73
					ABERDEEN TO IPSWICH, BOWDLE, ROSCOE AND RETURN	
DTHN21500333	04/21/2015	HOEKSTRA.TAYLOR L	03/16/2015	03/20/2015	STAFF INCIDENTALS	138.64
					STAFF PER DIEM	1.122.32
					STAFF TRANSPORTATION	809.38
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN21500334	04/16/2015	HOEKSTRA.TAYLOR L	03/25/2015	03/25/2015	STAFF TRANSPORTATION	80.50
					SIOUX FALLS TO MADISON AND RETURN	
DTHN21500335	04/17/2015	HOEKSTRA.TAYLOR L	03/31/2015	03/31/2015	STAFF TRANSPORTATION	184.00
					SIOUX FALLS TO MADISON, SIOUX FALLS, YANKTON AND RETURN	
DTHN21500336	04/23/2015	HOEKSTRA.TAYLOR L	04/01/2015	04/01/2015	STAFF PER DIEM	10.86
					STAFF TRANSPORTATION	106.38
					SIOUX FALLS TO YANKTON AND RETURN	
DTHN21500337	04/16/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION	308.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500338	04/16/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION	167.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500339	04/16/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION	748.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500341	04/16/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION	308.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500342	04/16/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION	312.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500343	04/16/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION	308.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500344	04/16/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION	308.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500345	04/16/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION	868.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN21500346	04/17/2015	JP MORGAN CHASE BANK NA	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500347	04/17/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	909.60
DTHN21500348	04/17/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	864.10
DTHN21500349	04/17/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	868.60
DTHN21500350	04/17/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	864.10
DTHN21500351	04/17/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	748.60
DTHN21500352	04/17/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500353	04/17/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO RAPID CITY	187.60
DTHN21500357	04/21/2015	JORDE.ADAM J	03/01/2015	03/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.98
DTHN21500358	04/23/2015	HOEKSTRA.TAYLOR L	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	10.45 101.20
DTHN21500359	04/21/2015	HOEKSTRA.TAYLOR L	04/09/2015	04/09/2015	STAFF TRANSPORTATION SIOUX FALLS TO VIBORG AND RETURN	58.65
DTHN21500375	05/06/2015	NELSON,RYAN P	03/23/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	868.26 572.20
DTHN21500380	05/20/2015	HANSEN.SARAH A	04/13/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1.177.00 636.38
DTHN21500381	05/19/2015	AL-HAJ.QUSI R	03/01/2015	03/31/2015	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	455.98
DTHN21500382	05/19/2015	AL-HAJ.QUSI R	03/28/2015	03/31/2015	STAFF TRANSPORTATION 3/28, 31 RAPID CITY TO STURGIS AND RETURN	73.60
DTHN21500383	05/19/2015	AL-HAJ.QUSI R	04/01/2015	04/30/2015	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	380.65
DTHN21500384	05/19/2015	AL-HAJ.QUSI R	04/11/2015	04/30/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/11 EDGEMONT; 4/21 BELLE FOURCHE; 4/23 WALL; 4/24 DEADWOOD; 4/25 SPEARFISH; 4/25 HOT SPRINGS; 4/30 HILL CITY	455.40
DTHN21500385	05/19/2015	HOVLAND.JEAN C	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PINE RIDGE AND RETURN	11.00 410.55
DTHN21500386	05/19/2015	HOVLAND.JEAN C	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	17.75 260.48
DTHN21500387	06/10/2015	JONES.BRUCE A	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	8.25 93.73
DTHN21500388	05/19/2015	HOEKSTRA,TAYLOR L	04/29/2015	04/29/2015	STAFF TRANSPORTATION SIOUX FALLS TO INWOOD IA, CANTON AND RETURN	74.75
DTHN21500389	05/19/2015	HOVLAND.JEAN C	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	7.81 123.63
DTHN21500398	06/08/2015	SAKOS.KELSEY L	04/19/2015	04/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	119.08 1.054.00 660.65
DTHN21500401	06/09/2015	HOEKSTRA.TAYLOR L	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN, OACOMA, CHAMBERLAIN AND RETURN	29.33 209.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN21500402	06/09/2015	HOEKSTRA.TAYLOR L	05/13/2015	05/13/2015	STAFF PER DIEM	15.01
					STAFF TRANSPORTATION	173.65
					SIOUX FALLS TO HURON, MITCHELL AND RETURN	
DTHN21500403	06/09/2015	HOVLAND.JEAN C	05/14/2015	05/14/2015	STAFF PER DIEM	8.98
					STAFF TRANSPORTATION	129.95
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN21500404	06/15/2015	AL-HAJ.QUSI R	05/04/2015	05/07/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	903.61
					STAFF TRANSPORTATION	639.85
					RAPID CITY TO WASHINGTON DC AND RETURN	
DTHN21500405	06/09/2015	HOEKSTRA.TAYLOR L	05/19/2015	05/19/2015	STAFF PER DIEM	14.71
					STAFF TRANSPORTATION	101.78
					SIOUX FALLS TO IRENE, YANKTON AND RETURN	
DTHN21500406	06/09/2015	HOEKSTRA.TAYLOR L	05/21/2015	05/21/2015	STAFF PER DIEM	20.31
					STAFF TRANSPORTATION	92.00
					SIOUX FALLS TO BROOKINGS AND RETURN	
DTHN21500407	06/09/2015	HOVLAND.JEAN C	05/19/2015	05/19/2015	STAFF PER DIEM	18.27
					STAFF TRANSPORTATION	190.33
					SIOUX FALLS TO FORT THOMPSON AND RETURN	
DTHN21500408	06/30/2015	READY.BENJAMIN J	05/04/2015	05/07/2015	STAFF PER DIEM	786.60
					STAFF TRANSPORTATION	475.70
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN21500433	06/22/2015	AL-HAJ.QUSI R	05/01/2015	05/31/2015	STAFF TRANSPORTATION	524.98
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21500434	06/22/2015	AL-HAJ.QUSI R	05/12/2015	05/28/2015	STAFF TRANSPORTATION	256.45
					RAPID CITY TO THE FOLLOWING AND RETURN: 5/12, 18 DEADWOOD; 5/15 SPEARFISH; 5/20 WALL; 5/28 KEYSTONE	
DTHN21500435	06/19/2015	HAUGEN.MARK A	03/20/2015	03/20/2015	STAFF TRANSPORTATION	47.15
					RAPID CITY TO CUSTER AND RETURN	
DTHN21500436	06/22/2015	HAUGEN.MARK A	03/24/2015	03/24/2015	STAFF TRANSPORTATION	110.40
					RAPID CITY TO KADOKA AND RETURN	
DTHN21500437	06/19/2015	HAUGEN.MARK A	03/25/2015	03/25/2015	STAFF TRANSPORTATION	47.15
					RAPID CITY TO CUSTER AND RETURN	
DTHN21500438	06/19/2015	HAUGEN.MARK A	03/26/2015	03/26/2015	STAFF TRANSPORTATION	93.15
					RAPID CITY TO EDGEMONT AND RETURN	
DTHN21500439	06/19/2015	HAUGEN,MARK A	04/09/2015	04/09/2015	STAFF TRANSPORTATION	32.20
					RAPID CITY TO STURGIS AND RETURN	
DTHN21500440	06/19/2015	HAUGEN.MARK A	04/10/2015	04/10/2015	STAFF TRANSPORTATION	47.15
					RAPID CITY TO DEADWOOD AND RETURN	
DTHN21500441	06/23/2015	HAUGEN.MARK A	04/10/2015	04/10/2015	STAFF TRANSPORTATION	175.95
					RAPID CITY TO MARTIN AND RETURN	
DTHN21500442	06/19/2015	HAUGEN.MARK A	05/14/2015	05/14/2015	STAFF TRANSPORTATION	47.15
					RAPID CITY TO DEADWOOD AND RETURN	
DTHN21500443	06/26/2015	HOEKSTRA.TAYLOR L	05/28/2015	05/28/2015	STAFF TRANSPORTATION	18.98
					SIOUX FALLS TO TEA AND RETURN	
DTHN21500444	06/22/2015	HOEKSTRA.TAYLOR L	06/09/2015	06/09/2015	STAFF PER DIEM	9.30
					STAFF TRANSPORTATION	148.93
					SIOUX FALLS TO HOWARD, DE SMET, VOLGA, BROOKINGS AND RETURN	
DTHN21500445	06/29/2015	HOVLAND.JEAN C	06/06/2015	06/06/2015	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	192.63
					SIOUX FALLS TO FORT THOMPSON AND RETURN	
DTHN21500446	07/13/2015	HOVLAND.JEAN C	06/10/2015	06/10/2015	STAFF PER DIEM	34.68
					STAFF TRANSPORTATION	354.20
					SIOUX FALLS TO ROSEBUD AND RETURN	
DTHN21500447	06/19/2015	JORDE.ADAM J	04/01/2015	05/31/2015	STAFF TRANSPORTATION	92.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21500448	07/07/2015	PLACK.BRENDON F	05/23/2015	05/30/2015	STAFF PER DIEM	51.91
					STAFF TRANSPORTATION	1.364.29
					WASHINGTON DC TO SIOUX FALLS, ABERDEEN, PIERRE, SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN21500449	06/29/2015	HOVLAND.JEAN C	06/12/2015	06/12/2015	STAFF PER DIEM	6.98
					STAFF TRANSPORTATION	138.00
					SIOUX FALLS TO WAGNER AND RETURN	
DTHN21500450	06/29/2015	HOVLAND.JEAN C	06/15/2015	06/15/2015	STAFF PER DIEM	21.34
					STAFF TRANSPORTATION	116.73
					SIOUX FALLS TO WATERTOWN, ABERDEEN AND RETURN	
DTHN21500451	06/29/2015	NELSON.RYAN P	06/09/2015	06/11/2015	STAFF PER DIEM	562.68
					STAFF TRANSPORTATION	540.68
					SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	
DTHN21500452	07/07/2015	ENCORE FBO FSD	03/20/2015	03/20/2015	SENATOR'S TRANSPORTATION	1.030.69
					STAFF TRANSPORTATION	1.030.69
					AIRFARE FOR SEN THUNE, B READY SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN21500453	06/30/2015	ENCORE FBO FSD	05/30/2015	05/30/2015	SENATOR'S TRANSPORTATION	1.161.58
					AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE, RAPID CITY AND RETURN	
DTHN21500454	07/10/2015	HOEKSTRA.TAYLOR L	06/16/2015	06/16/2015	STAFF PER DIEM	8.99
					STAFF TRANSPORTATION	97.75
					SIOUX FALLS TO BROOKINGS AND RETURN	
DTHN21500461	07/14/2015	HOVLAND.JEAN C	06/21/2015	06/24/2015	STAFF PER DIEM	352.75
					STAFF TRANSPORTATION	646.88
					SIOUX FALLS TO FORT YATES ND, PIERRE, EAGLE BUTTE, PIERRE, EAGLE BUTTE AND RETURN	
DTHN21500462	07/14/2015	HOVLAND.JEAN C	06/17/2015	06/17/2015	STAFF PER DIEM	27.98
					STAFF TRANSPORTATION	315.68
					SIOUX FALLS TO ROSEBUD AND RETURN	
DTHN21500463	07/13/2015	HOVLAND,JEAN C	06/19/2015	06/19/2015	STAFF TRANSPORTATION	53.48
					SIOUX FALLS TO FLANDREAU AND RETURN	
DTHN21500464	07/13/2015	HOEKSTRA.TAYLOR L	06/25/2015	06/25/2015	STAFF PER DIEM	30.20
					STAFF TRANSPORTATION	65.55
					SIOUX FALLS TO MADISON AND RETURN	
DTHN21500465	07/17/2015	WRASSE.RYAN T	05/26/2015	05/29/2015	STAFF INCIDENTALS	4.50
					STAFF PER DIEM	397.03
					STAFF TRANSPORTATION	1.118.04
					WASHINGTON DC TO SIOUX FALLS, ATLANTA GA AND RETURN	
DTHN21500466	07/14/2015	HOEKSTRA.TAYLOR L	06/30/2015	06/30/2015	STAFF PER DIEM	8.96
					STAFF TRANSPORTATION	166.18
					SIOUX FALLS TO BROOKINGS, WATERTOWN AND RETURN	
DTHN21500467	07/13/2015	JORDE,ADAM J	06/01/2015	06/30/2015	STAFF TRANSPORTATION	74.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21500469	07/15/2015	ENCORE FBO FSD	04/17/2015	04/17/2015	SENATOR'S TRANSPORTATION	1.569.61
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WEBSTER, ABERDEEN AND RETURN	
DTHN21500490	07/17/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION	816.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500491	07/17/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/20/2015	SENATOR'S TRANSPORTATION	683.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500492	07/17/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/04/2015	SENATOR'S TRANSPORTATION	687.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500493	07/17/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION	683.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500494	07/17/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION	846.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500495	07/17/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION	868.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500496	07/17/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/11/2015	SENATOR'S TRANSPORTATION	812.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500497	07/17/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION	687.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500498	07/17/2015	JP MORGAN CHASE BANK NA	04/30/2015	04/30/2015	SENATOR'S TRANSPORTATION	748.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500499	07/17/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION	812.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN21500500	07/17/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	816.60
DTHN21500501	07/17/2015	JP MORGAN CHASE BANK NA	05/04/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	812.10
DTHN21500502	07/17/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500503	07/17/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	816.60
DTHN21500504	07/17/2015	JP MORGAN CHASE BANK NA	04/27/2015	04/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	163.10
DTHN21500517	08/06/2015	AL-HAJ.QUSI R	06/01/2015	06/30/2015	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.35
DTHN21500518	08/06/2015	AL-HAJ.QUSI R	06/03/2015	06/30/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/3 BELLE FOURCHE; 6/17 HOT SPRINGS; 6/17, 30 LEAD; 6/18 PINE RIDGE, MANDERSON, KYLE, INTERIOR; 6/19 STURGIS; 6/29 DEADWOOD	546.25
DTHN21500519	08/10/2015	HOVLAND.JEAN C	07/04/2015	07/04/2015	STAFF TRANSPORTATION SIOUX FALLS TO GREENWOOD AND RETURN	139.15
DTHN21500520	08/11/2015	HOVLAND.JEAN C	07/06/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, SPEARFISH, HARDIN MT, RAPID CITY, SPEARFISH, RAPID CITY AND RETURN	208.93 828.58
DTHN21500521	08/06/2015	VRCHOTA.JUDY L	04/17/2015	04/17/2015	STAFF TRANSPORTATION ABERDEEN TO WEBSTER, GROTON AND RETURN	64.40
DTHN21500522	08/06/2015	VRCHOTA.JUDY L	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	5.41 104.65
DTHN21500523	08/06/2015	VRCHOTA.JUDY L	06/10/2015	06/10/2015	STAFF TRANSPORTATION ABERDEEN TO FAULKTON AND RETURN	74.75
DTHN21500524	08/06/2015	VRCHOTA.JUDY L	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO BRITTON AND RETURN	10.65 74.75
DTHN21500525	08/06/2015	VRCHOTA.JUDY L	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	5.85 63.83
DTHN21500526	08/07/2015	AL-HAJ.QUSI R	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	146.86 412.85
DTHN21500527	08/06/2015	HOEKSTRA.TAYLOR L	07/07/2015	07/07/2015	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	75.90
DTHN21500528	08/07/2015	HOEKSTRA.TAYLOR L	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, CANISTOTA AND RETURN	25.86 124.78
DTHN21500529	08/06/2015	HOEKSTRA.TAYLOR L	07/17/2015	07/17/2015	STAFF TRANSPORTATION SIOUX FALLS TO VIBORG, CANTON AND RETURN	76.48
DTHN21500530	08/07/2015	HOEKSTRA.TAYLOR L	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, GAYVILLE, VERMILLION AND RETURN	29.96 138.58
DTHN21500531	08/07/2015	HOVLAND.JEAN C	07/15/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT THOMPSON, MURDO, MISSION AND RETURN	118.25 326.60
DTHN21500532	08/07/2015	HOVLAND.JEAN C	07/20/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	26.19 95.87
DTHN21500533	08/07/2015	LAUCK.JON	06/10/2015	06/14/2015	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1.459.70
DTHN21500534	08/14/2015	NELSON.RYAN P	07/07/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	366.12 540.68
DTHN21500535	08/07/2015	PLACK.BRENDON F	07/20/2015	07/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	455.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN21500545	08/11/2015	HOVLAND.JEAN C	07/28/2015	07/28/2015	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	118.45
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN21500546	08/11/2015	HOVLAND.JEAN C	07/30/2015	07/31/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	211.04
					SIOUX FALLS TO PINE RIDGE AND RETURN	
DTHN21500547	08/10/2015	MARLETTE.SANDY S	01/06/2015	01/06/2015	STAFF TRANSPORTATION	32.78
					RAPID CITY TO STURGIS AND RETURN	
DTHN21500548	08/11/2015	MARLETTE.SANDY S	02/12/2015	05/25/2015	STAFF TRANSPORTATION	747.50
					RAPID CITY TO THE FOLLOWING AND RETURN: 2/12, 13, 3/27, 5/15 HOT SPRINGS; 2/19, 4/16, 4/17 PINE RIDGE; 4/6, 5/25 STURGIS; 4/9 LOWER BRULE	
DTHN21500549	08/11/2015	MARLETTE,SANDY S	06/22/2015	07/17/2015	STAFF TRANSPORTATION	236.90
					RAPID CITY TO THE FOLLOWING AND RETURN: 6/22 PORCUPINE; 6/25, 7/17 STURGIS; 7/8 SPEARFISH	
DTHN21500550	08/14/2015	ENCORE FBO FSD	07/10/2015	07/10/2015	SENATOR'S TRANSPORTATION	2.509.01
					STAFF TRANSPORTATION	2.509.01
					AIRFARE FOR SEN THUNE, T HOEKSTRA SIOUX FALLS TO SPEARFISH, RAPID CITY AND RETURN	
DTHN21500552	08/31/2015	JORDE.ADAM J	07/01/2015	07/31/2015	STAFF TRANSPORTATION	77.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21500553	08/28/2015	MCBRIDE.JESSICA L	06/25/2015	07/05/2015	STAFF PER DIEM	25.64
					STAFF TRANSPORTATION	987.69
					WASHINGTON DC TO SIOUX FALLS, BROOKINGS, ABERDEEN, PIERRE, SIOUX FALLS AND RETURN	
DTHN21500554	08/28/2015	TJEERDSMA.LYNN H	07/08/2015	07/14/2015	STAFF PER DIEM	510.59
					STAFF TRANSPORTATION	887.85
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SPEARFISH, DEADWOOD, PLATTE, HURON, SIOUX FALLS AND RETURN	
DTHN21500562	08/26/2015	AL-HAJ.QUSI R	07/01/2015	07/31/2015	STAFF TRANSPORTATION	392.73
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21500563	08/26/2015	AL-HAJ.QUSI R	07/10/2015	07/31/2015	STAFF TRANSPORTATION	262.20
					RAPID CITY TO THE FOLLOWING AND RETURN: 7/10 SPEARFISH, DEADWOOD; 7/11 LEAD; 7/23, 31 HOT SPRINGS	
DTHN21500564	08/25/2015	HOEKSTRA.TAYLOR L	07/30/2015	07/30/2015	STAFF TRANSPORTATION	39.10
					SIOUX FALLS TO BALTIC AND RETURN	
DTHN21500565	08/21/2015	JP MORGAN CHASE BANK NA	06/22/2015	06/22/2015	SENATOR'S TRANSPORTATION	744.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500566	08/21/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION	167.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500567	08/21/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION	308.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500568	08/21/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/09/2015	SENATOR'S TRANSPORTATION	748.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500569	08/21/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION	744.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500570	08/25/2015	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION	167.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN21500571	08/21/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION	744.10
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN21500581	08/28/2015	HOEKSTRA.TAYLOR L	07/22/2015	07/22/2015	STAFF TRANSPORTATION	65.55
					SIOUX FALLS TO BERESFORD, HARRISBURG AND RETURN	
DTHN21500582	08/28/2015	HOEKSTRA.TAYLOR L	08/07/2015	08/07/2015	STAFF TRANSPORTATION	156.40
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN21500583	09/08/2015	HOVLAND.JEAN C	08/12/2015	08/14/2015	STAFF PER DIEM	13.99
					STAFF TRANSPORTATION	185.62
					SIOUX FALLS TO ROSEBUD AND RETURN	
DTHN21500584	09/01/2015	JORDE.ADAM J	08/07/2015	08/14/2015	STAFF PER DIEM	866.38
					STAFF TRANSPORTATION	1.083.99
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, PIERRE, BROOKINGS, SIOUX FALLS AND RETURN	
DTHN21500585	08/28/2015	HOEKSTRA.TAYLOR L	08/12/2015	08/12/2015	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	106.38
					SIOUX FALLS TO MITCHELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN21500607	09/02/2015	ENCORE FBO FSD	08/10/2015	08/10/2015	SENATOR'S TRANSPORTATION	2.495.91
					STAFF TRANSPORTATION	2.495.91
					AIRFARE FOR SEN THUNE, RYAN NELSON SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN21500608	09/02/2015	ENCORE FBO FSD	08/12/2015	08/12/2015	SENATOR'S TRANSPORTATION	2.537.00
					STAFF TRANSPORTATION	2.537.00
					AIRFARE FOR SEN THUNE, RYAN NELSON SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN21500609	09/02/2015	ENCORE FBO FSD	08/13/2015	08/13/2015	SENATOR'S TRANSPORTATION	1.415.72
					STAFF TRANSPORTATION	1.415.72
					AIRFARE FOR SEN THUNE, TAYLOR HOEKSTRA SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN21500611	09/08/2015	HOVLAND.JEAN C	08/17/2015	08/21/2015	STAFF PER DIEM	379.19
					STAFF TRANSPORTATION	336.19
					SIOUX FALLS TO PIERRE, LOWER BRULE, FORT THOMPSON, PIERRE, EAGLE BUTTE AND RETURN	
DTHN21500612	09/11/2015	HOVLAND.JEAN C	08/24/2015	08/26/2015	STAFF PER DIEM	66.43
					STAFF TRANSPORTATION	295.77
					SIOUX FALLS TO RAPID CITY, PINE RIDGE, RAPID CITY AND RETURN	
DTHN21500613	09/14/2015	WRASSE.RYAN T	08/19/2015	08/26/2015	STAFF INCIDENTALS	3.99
					STAFF PER DIEM	856.07
					STAFF TRANSPORTATION	872.10
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	
DTHN21500614	09/15/2015	HOVLAND.JEAN C	08/28/2015	08/28/2015	STAFF PER DIEM	23.18
					STAFF TRANSPORTATION	127.81
					SIOUX FALLS TO EAGLE BUTTE AND RETURN	
DTHN21500615	09/15/2015	PLACK.BRENDON F	08/20/2015	08/23/2015	STAFF PER DIEM	92.89
					STAFF TRANSPORTATION	652.34
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DTHN21500616	09/30/2015	LUCAS.JANE B	08/23/2015	08/31/2015	STAFF PER DIEM	513.75
					STAFF TRANSPORTATION	261.10
					WASHINGTON DC TO SIOUX FALLS, WINNER, WALL, PIERRE, MILLER, BROOKINGS, SIOUX FALLS, CHICAGO IL AND RETURN	
DTHN21500617	09/17/2015	HOVLAND.JEAN C	09/03/2015	09/04/2015	STAFF PER DIEM	15.80
					STAFF TRANSPORTATION	120.59
					SIOUX FALLS TO PINE RIDGE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**101,889.23**
CV150005955	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	548.30
CV150006285	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	10.20
CV150006597	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	404.60
CV150007430	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	459.50
CV150007836	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.218.65
CV150009188	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	553.50
CV150009728	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	36.10
DTHN21500306	04/09/2015	BUDDE.NICOLAAS Q	12/30/2014	01/03/2015	FEES AND OTHER CHARGES	18.75
DTHN21500307	04/14/2015	BUDDE.NICOLAAS Q	01/14/2015	01/20/2015	FEES AND OTHER CHARGES	58.75
DTHN21500309	04/09/2015	TJEERDSMA.LYNN H	01/16/2015	01/18/2015	FEES AND OTHER CHARGES	18.75
DTHN21500310	04/09/2015	TJEERDSMA.LYNN H	03/02/2015	03/06/2015	FEES AND OTHER CHARGES	18.75
DTHN21500398	06/08/2015	SAKOS.KELSEY L	04/19/2015	04/23/2015	FEES AND OTHER CHARGES	30.00
DTHN21500404	06/15/2015	AL-HAJ.QUSI R	05/04/2015	05/07/2015	FEES AND OTHER CHARGES	30.00
DTHN21500448	07/07/2015	PLACK.BRENDON F	05/23/2015	05/30/2015	FEES AND OTHER CHARGES	30.00
DTHN21500465	07/17/2015	WRASSE.RYAN T	05/26/2015	05/29/2015	FEES AND OTHER CHARGES	30.00
DTHN21500535	08/07/2015	PLACK.BRENDON F	07/20/2015	07/20/2015	FEES AND OTHER CHARGES	30.00
DTHN21500536	08/05/2015	CINDY MOORE GRAPHIC DESIGNS	04/19/2015	04/19/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	525.00
DTHN21500553	08/28/2015	MCBRIDE.JESSICA L	06/25/2015	07/05/2015	FEES AND OTHER CHARGES	30.00
DTHN21500554	08/28/2015	TJEERDSMA.LYNN H	07/08/2015	07/14/2015	FEES AND OTHER CHARGES	18.75
DTHN21500613	09/14/2015	WRASSE.RYAN T	08/19/2015	08/26/2015	FEES AND OTHER CHARGES	30.00
DTHN21500615	09/15/2015	PLACK.BRENDON F	08/20/2015	08/23/2015	FEES AND OTHER CHARGES	30.00
DTHN21500616	09/30/2015	LUCAS,JANE B	08/23/2015	08/31/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**4,159.60**
DTHN21500354	04/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	876.98
DTHN21500458	06/29/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	444.98
DTHN21500580	08/28/2015	QQP PRINT SIGNS APPAREL ONLINE	07/09/2015	07/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ACQUISITION OF ASSETS	**1,449.11**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.324.362.48
					PERSONNEL BENEFITS	1.445.25
					NET PAYROLL EXPENSES	**1,325,807.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,564,825.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,406,600.94	-1,875,179.44
Travel and Transportation of Persons		-60,732.02	-73,533.08
Rent, Communications and Utilities		-17,957.45	-20,734.63
Printing and Reproduction		0.00	-35.00
Other Contractual Services		-1,827.15	-2,179.35
Supplies and Materials		-67,296.79	-80,701.62
Acquisition of Assets		-26,391.04	-28,366.90
ORGANIZATION TOTALS	$2,585,347.00	-$1,580,805.39	-$2,080,730.02
UNEXPENDED BALANCE AS OF 09/30/2015			**$504,616.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TALENTO. KATHRYN F			LEGISLATIVE DIRECTOR	69.999.92
		THOMAS. DEWAYNE D			SYSTEMS ADMINISTRATOR	31.249.96
		EDWARDS. ELIZABETH MAE			SENIOR CONSTITUENT ADVOCATE	27.749.96
		MASHBURN. JOHN K			CHIEF OF STAFF	57.611.80
		JARRETT. DEBRA M			ADMINISTRATIVE DIRECTOR	68.999.96
		WILKIE. ROBERT L JR			NATIONAL SECURITY ADVISOR	77.576.44
		SCHULZE. ANGELA MARIE			DIRECTOR OF SCHEDULING FROM APR. 20	41.513.82
		HOUSEHOLDER. JONATHAN D			CONSTITUENT ADVOCATE FROM JUL. 13	10.399.99
		DOLAN, KAYLA JOAN			LEGISLATIVE CORRESPONDENT	21,270.78
		WEBB. JOHN ADAM			STAFF ASSISTANT	19.749.92
		SHAW. JORDAN P			STATE DIRECTOR	74.000.00
		SHEARER. AUSTEN R			REGIONAL REPRESENTATIVE	33.333.32
		BLANCHAT. TIMOTHY L			LEGISLATIVE CORRESPONDENT/SPECIAL ADVISOR	30.999.92
		STARLING. RAY A			GENERAL COUNSEL/SENIOR POLICY ADVISOR FROM MAY. 14	58.722.33
		HAYES. CHRISTOPHER			DEPUTY CHIEF OF STAFF	79.743.16
		MINTO. ELIZABETH L			CONSTITUENT ADVOCATE	28.999.96
		RHOADES. CHAD			LEGISLATIVE CORRESPONDENT	21.500.00
		BELL. MARY S			STAFF ASSISTANT TO APR. 24	2.166.65
		BULLARD. CHRISTOPHER G			CONSTITUENT SERVICES ADVOCATE/SPECIAL ASSISTANT	22.999.96
		DAVIS. MARY L			CONSTITUENT ADVOCATE	29.999.92
		RAMIREZ, KAREN A			CONSTITUENT ADVOCATE	21,750.00
		SULLIVAN. KATHERINE E			CONSTITUENT ADVOCATE TO AUG. 4	16.361.05
		GENOVESE. MADDILYN R			REGIONAL REPRESENTATIVE	23.999.92
		BARNES. KIMBERLY C			DEPUTY STATE DIRECTOR	35.499.96
		KEYLIN. DANIEL A			COMMUNICATIONS DIRECTOR	48.000.00
		BYRD. CODY R			CONSTITUENT ADVOCATE	21.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NOLAN. JOSEPH M			LEGISLATIVE ASSISTANT	41.999.94
		BURRIS. MEGHAN			PRESS SECRETARY	37.499.97
		MAZZA. NANCY R			SENIOR CONSTITUENT ADVOCATE	34.999.96
		CUMMINGS. CRYSTAL G			SENIOR CONSTITUENT ADVOCATE	31.249.96
		TEMPLE. COURTNEY N			LEGISLATIVE ASSISTANT	43.999.95
		MORALES. WILLIAM JR			CONSTITUENT ADVOCATE	26.000.00
		BRILES. REBECCA R			SENIOR CONSTITUENT ADVOCATE FROM APR. 2	32.576.30
		BODE. WILLIAM A V			LEGISLATIVE CORRESPONDENT	20.500.00
		FLYNN. MATTHEW J			LEGISLATIVE CORRESPONDENT FROM APR. 6	20.972.18
		WILKINSON. NICHOLAS A			REGIONAL REPRESENTATIVE FROM APR. 10	20.949.99
		LAZIMI. FIORDA			CONSTITUENT ADVOCATE FROM MAY. 4	19.783.26
		GRAY, ERIN			DEPUTY SCHEDULER FROM MAY. 4	14.791.61
		FASHIMPAUR. JORDAN			STAFF ASSISTANT FROM JUN. 9	10.111.06
		SIMONS. DAVID H			STAFF ASSISTANT FROM JUN. 16	9.479.12
		OVERCASH. COLTON R			REGIONAL REPRESENTATIVE FROM JUL. 13	8.883.31
		LASSITER. CAROLINE L			STAFF ASSISTANT FROM SEP. 1	2.708.32
		KENT. THOMAS E			LEGISLATIVE FELLOW FROM SEP. 15	711.10
DTIL21500089	04/20/2015	BYRD,CODY R	03/15/2015	03/19/2015	STAFF PER DIEM	1,155.33
					STAFF TRANSPORTATION	118.00
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL21500090	04/02/2015	BLANCHAT.TIMOTHY L	02/02/2015	02/27/2015	STAFF TRANSPORTATION	73.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21500091	04/02/2015	BULLARD.CHRISTOPHER G	03/23/2015	03/23/2015	STAFF TRANSPORTATION	41.25
					HUNTERSVILLE TO SALISBURY TO CHARLOTTE	
DTIL21500092	04/02/2015	BULLARD.CHRISTOPHER G	03/16/2015	03/16/2015	STAFF TRANSPORTATION	31.15
					HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	
DTIL21500094	04/13/2015	JP MORGAN CHASE BANK NA	02/21/2015	03/16/2015	SENATOR'S TRANSPORTATION	1.881.78
					2/21-22 RENTAL AUTO FOR SEN TILLIS CORNELIUS TO RALEIGH TO CHAPEL HILL; AIRFARE FOR SEN TILLIS AS FOLLOWS: 2/28, 3/4, 3/14 WASHINGTON DC TO CHARLOTTE; 3/2 RALEIGH TO WASHINGTON DC; 3/9, 16 CHARLOTTE TO WASHINGTON DC	
DTIL21500095	04/20/2015	MINTO.ELIZABETH L	03/15/2015	03/19/2015	STAFF PER DIEM	91.04
					STAFF TRANSPORTATION	139.28
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL21500096	04/10/2015	SULLIVAN.KATHERINE E	03/25/2015	03/26/2015	STAFF PER DIEM	143.89
					STAFF TRANSPORTATION	106.86
					RALEIGH TO ANNAPOLIS MD AND RETURN	
DTIL21500098	04/09/2015	MAZZA.NANCY R	03/12/2015	03/12/2015	STAFF TRANSPORTATION	65.00
					RALEIGH TO FAYETTEVILLE AND RETURN	
DTIL21500099	04/13/2015	MAZZA.NANCY R	03/23/2015	03/23/2015	STAFF TRANSPORTATION	128.00
					RALEIGH TO SALISBURY AND RETURN	
DTIL21500100	04/10/2015	SHAW.JORDAN P	03/25/2015	03/27/2015	STAFF PER DIEM	4.83
					STAFF TRANSPORTATION	183.00
					CHARLOTTE TO RALEIGH AND RETURN	
DTIL21500102	04/17/2015	SHAW.JORDAN P	04/07/2015	04/07/2015	STAFF PER DIEM	27.81
					STAFF TRANSPORTATION	240.00
					CHARLOTTE TO RALEIGH, FAYETTEVILLE, RALEIGH AND RETURN	
DTIL21500103	04/17/2015	TEMPLE.COURTNEY N	04/06/2015	04/09/2015	STAFF PER DIEM	432.36
					STAFF TRANSPORTATION	66.00
					WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	
DTIL21500106	04/17/2015	JP MORGAN CHASE BANK NA	03/25/2015	03/26/2015	STAFF TRANSPORTATION	870.90
					AIRFARE FOR THE FOLLOWING: 3/25-26 K RAMIREZ CHARLOTTE TO WASHINGTON DC AND RETURN; 3/25-26 K SULLIVAN RALEIGH TO WASHINGTON DC AND RETURN	
DTIL21500108	04/16/2015	MINTO.ELIZABETH L	03/23/2015	03/23/2015	STAFF TRANSPORTATION	16.00
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21500110	04/22/2015	NOLAN.JOSEPH M	04/14/2015	04/14/2015	STAFF TRANSPORTATION	23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500111	04/23/2015	TILLIS.THOM	04/04/2015	04/13/2015	STAFF PER DIEM	491.40
					STAFF TRANSPORTATION	168.00
					WASHINGTON DC TO CHARLOTTE, FORT BRAGG, FAYETTEVILLE, FORT BRAGG, DURHAM, SALISBURY, CHARLOTTE AND RETURN	
DTIL21500112	04/23/2015	WILKIE JR.ROBERT L	04/05/2015	04/11/2015	STAFF TRANSPORTATION	434.30
					WASHINGTON DC TO FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, DURHAM AND RETURN	
DTIL21500113	04/23/2015	RAMIREZ.KAREN A	03/25/2015	03/26/2015	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	157.21
					STAFF TRANSPORTATION	33.80
					CHARLOTTE TO ANNAPOLIS MD AND RETURN	
DTIL21500114	04/22/2015	RAMIREZ.KAREN A	04/11/2015	04/11/2015	STAFF TRANSPORTATION	91.00
					INDIAN TRAIL TO COLUMBIA SC AND RETURN	
DTIL21500115	04/23/2015	BURRIS.MEGHAN	04/09/2015	04/10/2015	STAFF PER DIEM	190.55
					STAFF TRANSPORTATION	42.53
					WASHINGTON DC TO RALEIGH, DURHAM, SALISBURY, RALEIGH AND RETURN	
DTIL21500116	04/22/2015	BULLARD.CHRISTOPHER G	04/13/2015	04/13/2015	STAFF TRANSPORTATION	19.45
					HUNTERSVILLE TO CORNELIUS TO CHARLOTTE	
DTIL21500117	04/23/2015	BULLARD.CHRISTOPHER G	04/13/2015	04/15/2015	STAFF PER DIEM	214.60
					STAFF TRANSPORTATION	135.50
					CHARLOTTE TO NORFOLK VA, CHARLOTTE TO HUNTERSVILLE	
DTIL21500118	04/23/2015	BULLARD.CHRISTOPHER G	04/17/2015	04/17/2015	STAFF TRANSPORTATION	134.80
					HUNTERSVILLE TO YANCEYVILLE TO CHARLOTTE	
DTIL21500119	04/22/2015	GENOVESE.MADDILYN R	03/19/2015	03/19/2015	STAFF TRANSPORTATION	42.05
					HUNTERSVILLE TO MOORESVILLE, GASTONIA TO CHARLOTTE	
DTIL21500120	04/22/2015	GENOVESE.MADDILYN R	03/23/2015	03/23/2015	STAFF TRANSPORTATION	15.10
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21500121	04/22/2015	GENOVESE.MADDILYN R	03/24/2015	03/24/2015	STAFF TRANSPORTATION	31.70
					CHARLOTTE TO MONROE TO HUNTERSVILLE	
DTIL21500122	04/22/2015	GENOVESE.MADDILYN R	03/25/2015	03/25/2015	STAFF TRANSPORTATION	17.80
					CHARLOTTE TO KANNAPOLIS TO HUNTERSVILLE	
DTIL21500123	04/22/2015	GENOVESE.MADDILYN R	03/25/2015	03/25/2015	STAFF TRANSPORTATION	13.50
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21500124	04/22/2015	GENOVESE.MADDILYN R	03/26/2015	03/26/2015	STAFF TRANSPORTATION	22.50
					HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	
DTIL21500125	04/22/2015	GENOVESE.MADDILYN R	03/27/2015	03/27/2015	STAFF TRANSPORTATION	24.15
					HUNTERSVILLE TO CONCORD TO CHARLOTTE	
DTIL21500126	04/22/2015	GENOVESE.MADDILYN R	03/31/2015	03/31/2015	STAFF TRANSPORTATION	40.00
					HUNTERSVILLE TO SALISBURY TO CHARLOTTE	
DTIL21500127	04/22/2015	GENOVESE.MADDILYN R	04/01/2015	04/01/2015	STAFF TRANSPORTATION	27.50
					CHARLOTTE TO MOORESVILLE TO HUNTERSVILLE	
DTIL21500128	04/22/2015	GENOVESE.MADDILYN R	04/02/2015	04/02/2015	STAFF TRANSPORTATION	17.50
					HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	
DTIL21500129	04/22/2015	GENOVESE.MADDILYN R	04/06/2015	04/06/2015	STAFF TRANSPORTATION	23.75
					CHARLOTTE TO SALISBURY TO HUNTERSVILLE	
DTIL21500130	04/22/2015	GENOVESE.MADDILYN R	04/07/2015	04/07/2015	STAFF TRANSPORTATION	18.00
					HUNTERSVILLE TO KANNAPOLIS TO CHARLOTTE	
DTIL21500131	04/22/2015	GENOVESE.MADDILYN R	04/07/2015	04/07/2015	STAFF TRANSPORTATION	18.50
					CHARLOTTE TO BELMONT TO HUNTERSVILLE	
DTIL21500132	04/22/2015	GENOVESE.MADDILYN R	04/09/2015	04/09/2015	STAFF TRANSPORTATION	24.50
					HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	
DTIL21500133	04/23/2015	MORALES JR.WILLIAM	03/23/2015	03/23/2015	STAFF TRANSPORTATION	84.50
					GREENVILLE TO RALEIGH AND RETURN	
DTIL21500134	04/22/2015	GENOVESE.MADDILYN R	04/14/2015	04/14/2015	STAFF TRANSPORTATION	40.80
					HUNTERSVILLE TO SALISBURY TO CHARLOTTE	
DTIL21500135	04/22/2015	GENOVESE.MADDILYN R	04/16/2015	04/16/2015	STAFF TRANSPORTATION	22.65
					HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	
DTIL21500136	04/23/2015	CUMMINGS.CRYSTAL G	03/23/2015	03/23/2015	STAFF TRANSPORTATION	84.50
					GREENVILLE TO RALEIGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500137	05/08/2015	RAMIREZ.KAREN A	04/12/2015	04/15/2015	STAFF PER DIEM	897.56
					STAFF TRANSPORTATION	128.46
					INDIAN TRAIL TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
DTIL21500138	04/24/2015	TALENTO.KATHRYN F	04/16/2015	04/16/2015	STAFF TRANSPORTATION	14.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21500140	04/28/2015	TILLIS.THOM	04/17/2015	04/20/2015	SENATOR'S PER DIEM	93.79
					SENATOR'S TRANSPORTATION	122.50
					WASHINGTON DC TO CHARLOTTE, GREENVILLE, HUNTERSVILLE, CHARLOTTE AND RETURN	
DTIL21500141	04/29/2015	GENOVESE.MADDILYN R	03/28/2015	03/28/2015	STAFF TRANSPORTATION	26.00
					HUNTERSVILLE TO CHARLOTTE AND RETURN	
DTIL21500142	04/29/2015	SULLIVAN.KATHERINE E	04/14/2015	04/14/2015	STAFF TRANSPORTATION	28.15
					RALEIGH TO CHAPEL HILL AND RETURN	
DTIL21500143	04/29/2015	SULLIVAN.KATHERINE E	04/06/2015	04/06/2015	STAFF PER DIEM	4.19
					STAFF TRANSPORTATION	46.75
					RALEIGH TO SPRING LAKE AND RETURN	
DTIL21500146	05/08/2015	TALENTO.KATHRYN F	04/29/2015	04/29/2015	STAFF TRANSPORTATION	13.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21500147	05/11/2015	BULLARD.CHRISTOPHER G	04/23/2015	04/23/2015	STAFF TRANSPORTATION	17.30
					CHARLOTTE TO HUNTERSVILLE AND RETURN	
DTIL21500148	05/11/2015	BULLARD.CHRISTOPHER G	04/20/2015	04/20/2015	STAFF TRANSPORTATION	17.00
					HUNTERSVILLE TO CHARLOTTE AND RETURN	
DTIL21500149	05/11/2015	BULLARD.CHRISTOPHER G	04/26/2015	04/27/2015	STAFF PER DIEM	119.93
					STAFF TRANSPORTATION	170.65
					HUNTERSVILLE TO CARY, RALEIGH, DURHAM, RALEIGH AND RETURN	
DTIL21500151	05/27/2015	STARLING.RAY A	05/15/2015	05/18/2015	STAFF PER DIEM	12.46
					STAFF TRANSPORTATION	293.50
					WASHINGTON DC TO RALEIGH, CHINA GROVER, CHARLOTTE AND RETURN	
DTIL21500152	05/15/2015	JP MORGAN CHASE BANK NA	04/06/2015	05/01/2015	STAFF TRANSPORTATION	4.545.10
					AIRFARE FOR THE FOLLOWING: 4/6-9 C TEMPLE WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN; 4/13-15 C BULLARD CHARLOTTE TO NORFOLK VA AND RETURN; 4/12-15 K RAMIREZ CHARLOTTE TO WASHINGTON DC AND RETURN; 4/9-10 M BURRIS WASHINGTON DC TO RALEIGH AND RETURN; 5/1 K SULLIVAN RALEIGH TO WASHINGTON DC AND RETURN; 4/27 C HAYES RALEIGH TO WASHINGTON DC	
DTIL21500153	05/13/2015	SULLIVAN.KATHERINE E	05/01/2015	05/01/2015	STAFF PER DIEM	21.18
					STAFF TRANSPORTATION	81.50
					RALEIGH TO PHILADELPHIA PA AND RETURN	
DTIL21500154	05/12/2015	SULLIVAN.KATHERINE E	04/29/2015	04/29/2015	STAFF TRANSPORTATION	26.40
					RALEIGH TO CHAPEL HILL AND RETURN	
DTIL21500158	05/19/2015	JP MORGAN CHASE BANK NA	04/04/2015	05/01/2015	SENATOR'S TRANSPORTATION	1.562.70
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 4/4-13, 17-20 WASHINGTON DC TO CHARLOTTE AND RETURN; 4/27 RALEIGH TO WASHINGTON DC; 5/1 WASHINGTON DC TO CHARLOTTE	
DTIL21500160	05/18/2015	SHAW.JORDAN P	04/30/2015	05/01/2015	STAFF PER DIEM	11.16
					STAFF TRANSPORTATION	260.50
					CHARLOTTE TO GREENVILLE, RALEIGH AND RETURN	
DTIL21500161	05/18/2015	SHAW.JORDAN P	05/07/2015	05/07/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	106.50
					CHARLOTTE TO GREENSBORO AND RETURN	
DTIL21500162	05/18/2015	BARNES,KIMBERLY C	05/05/2015	05/06/2015	STAFF TRANSPORTATION	188.50
					RALEIGH TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	
DTIL21500163	05/18/2015	BARNES.KIMBERLY C	04/19/2015	04/22/2015	STAFF PER DIEM	54.95
					STAFF TRANSPORTATION	286.50
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL21500164	05/18/2015	BARNES.KIMBERLY C	04/07/2015	04/10/2015	STAFF PER DIEM	261.24
					STAFF TRANSPORTATION	201.50
					RALEIGH TO FAYETTEVILLE, FORT BRAGG, DURHAM, SALISBURY AND RETURN	
DTIL21500165	05/21/2015	SHAW.JORDAN P	04/19/2015	04/22/2015	STAFF PER DIEM	1.029.93
					STAFF TRANSPORTATION	248.63
					CHARLOTTE TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500166	06/04/2015	MORALES JR.WILLIAM	05/04/2015	05/07/2015	STAFF PER DIEM	888.48
					STAFF TRANSPORTATION HUBERT TO WASHINGTON DC AND RETURN	366.86
DTIL21500169	05/26/2015	GENOVESE.MADDILYN R	04/23/2015	04/23/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	28.10
DTIL21500170	05/26/2015	GENOVESE.MADDILYN R	04/23/2015	04/23/2015	STAFF TRANSPORTATION CHARLOTTE TO HICKORY TO HUNTERSVILLE	58.00
DTIL21500171	05/26/2015	GENOVESE.MADDILYN R	04/24/2015	04/24/2015	STAFF TRANSPORTATION HUNTERSVILLE TO HICKORY TO CHARLOTTE	64.15
DTIL21500172	05/26/2015	GENOVESE.MADDILYN R	04/25/2015	04/25/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY AND RETURN	37.65
DTIL21500173	05/26/2015	GENOVESE,MADDILYN R	04/27/2015	04/27/2015	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	30.30
DTIL21500174	05/26/2015	GENOVESE.MADDILYN R	04/28/2015	04/28/2015	STAFF TRANSPORTATION HUNTERSVILLE TO KANNAPOLIS TO CHARLOTTE	32.00
DTIL21500175	05/26/2015	GENOVESE.MADDILYN R	04/29/2015	04/29/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MONROE TO CHARLOTTE	46.60
DTIL21500176	05/26/2015	GENOVESE.MADDILYN R	04/30/2015	04/30/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	22.50
DTIL21500177	05/26/2015	GENOVESE.MADDILYN R	05/05/2015	05/05/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.15
DTIL21500178	05/26/2015	GENOVESE.MADDILYN R	05/06/2015	05/06/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.30
DTIL21500179	05/26/2015	GENOVESE,MADDILYN R	05/07/2015	05/07/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	22.50
DTIL21500180	05/26/2015	GENOVESE.MADDILYN R	05/08/2015	05/08/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO HUNTERSVILLE	21.00
DTIL21500181	05/26/2015	GENOVESE.MADDILYN R	05/12/2015	05/12/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CONCORD TO CHARLOTTE	27.95
DTIL21500182	05/26/2015	GENOVESE.MADDILYN R	05/12/2015	05/12/2015	STAFF TRANSPORTATION CHARLOTTE TO VALE AND RETURN	56.00
DTIL21500183	05/26/2015	GENOVESE.MADDILYN R	05/13/2015	05/13/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MARSHVILLE TO CHARLOTTE	37.50
DTIL21500184	05/26/2015	GENOVESE.MADDILYN R	05/14/2015	05/14/2015	STAFF TRANSPORTATION CHARLOTTE TO KANNAPOLIS AND RETURN	36.45
DTIL21500185	05/26/2015	GENOVESE,MADDILYN R	05/15/2015	05/15/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY TO CHARLOTTE	41.00
DTIL21500186	05/29/2015	BLANCHAT.TIMOTHY L	04/13/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DTIL21500187	06/01/2015	BLANCHAT.TIMOTHY L	03/02/2015	03/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.50
DTIL21500188	05/29/2015	MINTO.ELIZABETH L	04/30/2015	04/30/2015	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL TO WAKE FOREST	33.50
DTIL21500189	06/03/2015	JP MORGAN CHASE BANK NA	04/17/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 4/17 CHARLOTTE TO GREENVILLE; 5/3 CHARLOTTE TO HOUSTON; 5/4 HOUSTON TO WASHINGTON DC; 5/15-18 WASHINGTON DC TO CHARLOTTE AND RETURN	2.018.90
DTIL21500191	06/05/2015	SHAW,JORDAN P	05/26/2015	05/27/2015	STAFF PER DIEM	4.86
					STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	172.00
DTIL21500192	06/10/2015	MORALES JR.WILLIAM	05/20/2015	05/20/2015	STAFF TRANSPORTATION HUBERT TO WINSTON-SALEM AND RETURN	262.20
DTIL21500193	06/12/2015	WILKIE JR.ROBERT L	05/25/2015	05/30/2015	STAFF PER DIEM	19.74
					STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, JACKSONVILLE, FAYETTEVILLE, JACKSONVILLE, FAYETTEVILLE AND RETURN	329.28
DTIL21500194	06/10/2015	NOLAN.JOSEPH M	05/26/2015	05/28/2015	STAFF PER DIEM	311.20
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	278.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500195	06/10/2015	STARLING.RAY A	05/27/2015	05/27/2015	STAFF PER DIEM	14.13
					STAFF TRANSPORTATION RALEIGH TO GRANTSBORO, JACKSONVILLE AND RETURN	193.65
DTIL21500196	06/10/2015	SHAW.JORDAN P	06/01/2015	06/03/2015	STAFF PER DIEM	782.46
					STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	169.67
DTIL21500199	06/15/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/27/2015	STAFF TRANSPORTATION AIRFARE FOR C TEMPLE WASHINGTON DC TO RALEIGH AND RETURN	394.20
DTIL21500201	06/16/2015	SHAW.JORDAN P	06/04/2015	06/05/2015	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	178.00
DTIL21500202	06/16/2015	BULLARD.CHRISTOPHER G	05/25/2015	05/25/2015	STAFF TRANSPORTATION HUNTERSVILLE TO GASTONIA AND RETURN	44.05
DTIL21500203	06/17/2015	BULLARD.CHRISTOPHER G	05/27/2015	05/27/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHAPEL HILL AND RETURN	161.50
DTIL21500204	06/16/2015	BULLARD.CHRISTOPHER G	05/01/2015	05/01/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	20.70
DTIL21500205	06/16/2015	BULLARD.CHRISTOPHER G	05/15/2015	05/15/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	17.30
DTIL21500206	06/16/2015	BULLARD.CHRISTOPHER G	05/26/2015	05/26/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, MONROE, DAVIDSON AND RETURN	55.20
DTIL21500207	06/19/2015	STARLING.RAY A	06/04/2015	06/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	137.50
DTIL21500209	06/19/2015	SULLIVAN.KATHERINE E	05/26/2015	05/26/2015	STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	130.50
DTIL21500210	06/19/2015	TILLIS.THOM	05/22/2015	06/01/2015	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, CHAPEL HILL, GRANTSBORO, CAMP LEJEUNE, CHARLOTTE AND RETURN	125.46
DTIL21500212	07/02/2015	BULLARD.CHRISTOPHER G	06/11/2015	06/11/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	22.00
DTIL21500213	06/26/2015	BULLARD.CHRISTOPHER G	06/12/2015	06/12/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, STATESVILLE, CHARLOTTE AND RETURN	47.90
DTIL21500214	06/26/2015	BULLARD.CHRISTOPHER G	06/15/2015	06/15/2015	STAFF TRANSPORTATION HUNTERSVILLE TO STATESVILLE, HUNTERSVILLE TO CHARLOTTE	56.30
DTIL21500215	06/29/2015	SHAW.JORDAN P	06/15/2015	06/16/2015	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	169.00
DTIL21500216	06/30/2015	GENOVESE,MADDILYN R	05/18/2015	05/18/2015	STAFF TRANSPORTATION CHARLOTTE TO MOUNT HOLLY TO HUNTERSVILLE	27.00
DTIL21500217	06/30/2015	GENOVESE.MADDILYN R	05/19/2015	05/19/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY TO CHARLOTTE	39.30
DTIL21500218	06/30/2015	GENOVESE.MADDILYN R	05/21/2015	05/21/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	37.60
DTIL21500219	06/30/2015	GENOVESE.MADDILYN R	05/26/2015	05/26/2015	STAFF TRANSPORTATION CHARLOTTE TO MONROE TO HUNTERSVILLE	36.00
DTIL21500220	06/30/2015	GENOVESE.MADDILYN R	05/27/2015	05/27/2015	STAFF TRANSPORTATION HUNTERSVILLE TO LINCOLNTON TO CHARLOTTE	33.00
DTIL21500221	06/30/2015	GENOVESE.MADDILYN R	05/28/2015	05/28/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	38.00
DTIL21500222	06/30/2015	GENOVESE,MADDILYN R	05/29/2015	05/29/2015	STAFF TRANSPORTATION HUNTERSVILLE TO GASTONIA TO CHARLOTTE	28.25
DTIL21500223	06/30/2015	GENOVESE.MADDILYN R	06/01/2015	06/01/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	29.00
DTIL21500224	06/30/2015	GENOVESE.MADDILYN R	06/01/2015	06/01/2015	STAFF TRANSPORTATION CHARLOTTE TO BELMONT TO HUNTERSVILLE	20.00
DTIL21500225	06/30/2015	GENOVESE.MADDILYN R	06/03/2015	06/03/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	20.50
DTIL21500226	06/30/2015	GENOVESE.MADDILYN R	06/04/2015	06/04/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE, SALISBURY, DAVIDSON TO CHARLOTTE	46.85
DTIL21500227	06/30/2015	GENOVESE.MADDILYN R	06/09/2015	06/09/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	36.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500228	06/30/2015	GENOVESE.MADDILYN R	06/10/2015	06/10/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CONCORD TO CHARLOTTE	18.50
DTIL21500229	06/30/2015	GENOVESE.MADDILYN R	06/11/2015	06/11/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	31.00
DTIL21500230	06/30/2015	GENOVESE.MADDILYN R	06/17/2015	06/17/2015	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	22.50
DTIL21500231	06/30/2015	GENOVESE.MADDILYN R	06/18/2015	06/18/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	36.00
DTIL21500232	07/06/2015	BARNES.KIMBERLY C	05/21/2015	05/21/2015	STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	99.00
DTIL21500233	07/07/2015	BARNES.KIMBERLY C	06/03/2015	06/03/2015	STAFF TRANSPORTATION RALEIGH TO MOREHEAD CITY AND RETURN	148.50
DTIL21500234	07/06/2015	BARNES.KIMBERLY C	06/10/2015	06/10/2015	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	68.50
DTIL21500235	07/07/2015	BARNES.KIMBERLY C	06/18/2015	06/18/2015	STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CHARLOTTE AND RETURN	170.00
DTIL21500236	07/06/2015	BARNES.KIMBERLY C	06/05/2015	06/06/2015	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL AND RETURN	35.75
DTIL21500237	07/09/2015	SHAW.JORDAN P	06/24/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	24.15 89.00
DTIL21500239	07/09/2015	RHOADES.CHAD	06/05/2015	06/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	262.50
DTIL21500240	07/14/2015	WILKINSON,NICHOLAS A	04/14/2015	05/20/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 4/14 REIDSVILLE; 4/16 MOUNT AIRY; 4/17 YANCEYVILLE; 4/18, 5/18 WINSTON SALEM; 4/22, 5/19 WEST JEFFERSON; 4/30 BURLINGTON; 5/20 LEWISVILLE, WINSTON SALEM	461.80
DTIL21500242	07/13/2015	TILLIS.THOM	07/03/2015	07/03/2015	SENATOR'S TRANSPORTATION HUNTERSVILLE TO DENTON AND RETURN	58.00
DTIL21500243	07/13/2015	TILLIS.THOM	04/25/2015	04/25/2015	SENATOR'S TRANSPORTATION HUNTERSVILLE TO SALISBURY AND RETURN	39.00
DTIL21500244	07/15/2015	SHEARER.AUSTEN R	05/15/2015	05/15/2015	STAFF TRANSPORTATION RALEIGH TO CAMP LEJEUNE AND RETURN	138.00
DTIL21500245	07/14/2015	SHEARER.AUSTEN R	05/14/2015	05/14/2015	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	91.00
DTIL21500246	07/14/2015	SHEARER,AUSTEN R	05/11/2015	05/11/2015	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL AND RETURN	37.00
DTIL21500247	07/14/2015	SHEARER.AUSTEN R	05/08/2015	05/08/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.60
DTIL21500248	07/14/2015	SHEARER.AUSTEN R	05/07/2015	05/07/2015	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	17.00
DTIL21500249	07/14/2015	SHEARER.AUSTEN R	05/05/2015	05/05/2015	STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	77.00
DTIL21500250	07/14/2015	SHEARER.AUSTEN R	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	4.53 71.00
DTIL21500251	07/14/2015	SHEARER.AUSTEN R	05/06/2015	05/06/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DTIL21500252	07/14/2015	SHEARER.AUSTEN R	05/18/2015	05/18/2015	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	26.50
DTIL21500253	07/14/2015	SHEARER.AUSTEN R	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	1.27 64.00
DTIL21500254	07/14/2015	SHEARER.AUSTEN R	05/20/2015	05/20/2015	STAFF TRANSPORTATION RALEIGH TO KITTRELL, HENDERSON AND RETURN	46.50
DTIL21500255	07/16/2015	SHEARER.AUSTEN R	05/21/2015	05/21/2015	STAFF TRANSPORTATION RALEIGH TO DURHAM, KINSTON, BENSON AND RETURN	107.00
DTIL21500256	07/14/2015	SHEARER.AUSTEN R	05/26/2015	05/26/2015	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	17.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500257	07/14/2015	SHEARER.AUSTEN R	05/27/2015	05/27/2015	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL AND RETURN	30.50
DTIL21500258	07/16/2015	SHEARER.AUSTEN R	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO NEW BERN, CAMP LEJEUNE AND RETURN	65.00 154.00
DTIL21500259	07/14/2015	SHEARER.AUSTEN R	06/13/2015	06/13/2015	STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	70.00
DTIL21500260	07/16/2015	SHEARER.AUSTEN R	06/14/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SOUTHPORT, WILMINGTON AND RETURN	120.85 163.40
DTIL21500261	07/14/2015	SHEARER.AUSTEN R	06/16/2015	06/16/2015	STAFF TRANSPORTATION RALEIGH TO MORRISVILLE, CLAYTON AND RETURN	30.50
DTIL21500262	07/16/2015	SHEARER.AUSTEN R	06/17/2015	06/17/2015	STAFF TRANSPORTATION RALEIGH TO NEW BERN AND RETURN	118.50
DTIL21500263	07/14/2015	SHEARER.AUSTEN R	06/03/2015	06/03/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.20
DTIL21500264	07/14/2015	SHEARER.AUSTEN R	06/01/2015	06/01/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.25
DTIL21500265	07/16/2015	SHEARER.AUSTEN R	07/01/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, HUNTERSVILLE AND RETURN	174.94 211.50
DTIL21500266	07/14/2015	SHEARER.AUSTEN R	06/30/2015	06/30/2015	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL AND RETURN	32.00
DTIL21500267	07/14/2015	SHEARER,AUSTEN R	06/26/2015	06/26/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DTIL21500268	07/14/2015	SHEARER.AUSTEN R	06/25/2015	06/25/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DTIL21500269	07/14/2015	SHEARER.AUSTEN R	06/24/2015	06/24/2015	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL AND RETURN	32.50
DTIL21500270	07/14/2015	SHEARER.AUSTEN R	06/06/2015	06/06/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DTIL21500271	07/16/2015	SHEARER.AUSTEN R	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WHITEVILLE, DURHAM AND RETURN	1.07 166.00
DTIL21500272	07/14/2015	SHEARER.AUSTEN R	06/22/2015	06/22/2015	STAFF TRANSPORTATION RALEIGH TO BEULAVILLE AND RETURN	97.00
DTIL21500273	07/16/2015	JP MORGAN CHASE BANK NA	06/01/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1-3 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN; 7/1-2 M BURRIS WASHINGTON DC TO CHARLOTTE, ASHEVILLE AND RETURN	1.520.90
DTIL21500276	07/17/2015	BARNES.KIMBERLY C	06/29/2015	06/29/2015	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	26.70
DTIL21500278	07/21/2015	BULLARD.CHRISTOPHER G	06/19/2015	06/19/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	25.40
DTIL21500279	07/21/2015	BULLARD.CHRISTOPHER G	07/06/2015	07/06/2015	STAFF TRANSPORTATION HUNTERSVILLE TO WINSTON-SALEM, HUNTERSVILLE, CHARLOTTE AND RETURN	105.40
DTIL21500280	07/28/2015	BULLARD.CHRISTOPHER G	06/22/2015	06/22/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	25.60
DTIL21500281	07/21/2015	BULLARD,CHRISTOPHER G	07/08/2015	07/08/2015	STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	94.60
DTIL21500283	07/22/2015	BULLARD.CHRISTOPHER G	07/13/2015	07/13/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	23.65
DTIL21500284	07/21/2015	BULLARD.CHRISTOPHER G	07/10/2015	07/10/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	22.90
DTIL21500286	07/22/2015	CUMMINGS.CRYSTAL G	07/08/2015	07/08/2015	STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	115.00
DTIL21500288	07/24/2015	WILKINSON.NICHOLAS A	05/27/2015	06/18/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 5/27 MADISON; 5/28 ADVANCE; 5/29 ROXBORO; 6/8 LEXINGTON; 6/9 MEBANE; 6/11 WINSTON SALEM; 6/17 DOBSON; 6/18 BLOWING ROCK	428.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500289	07/28/2015	WILKINSON.NICHOLAS A	07/06/2015	07/09/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 7/8 WINSTON SALEM; 7/9 WEST JEFFERSON, BOONE	169.65
DTIL21500290	07/29/2015	WILKINSON.NICHOLAS A	06/23/2015	06/25/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 6/23 ASHEBORO; 6/25 WINSTON SALEM	60.00
DTIL21500291	07/28/2015	WILKINSON.NICHOLAS A	06/30/2015	07/03/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 6/30 WINSTON SALEM; 7/1-3 HUNTERSVILLE, ASHEVILLE, HUNTERSVILLE	275.20
DTIL21500292	07/28/2015	JP MORGAN CHASE BANK NA	05/15/2015	07/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/15, 23, 6/11-19, 7/10-17 WASHINGTON DC TO CHARLOTTE; 6/15, 22, 7/13 CHARLOTTE TO WASHINGTON DC	2.057.30
DTIL21500293	07/29/2015	WILKINSON.NICHOLAS A	07/14/2015	07/16/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 7/14 OAK RIDGE; 7/16 KING	54.60
DTIL21500294	07/30/2015	BULLARD.CHRISTOPHER G	07/16/2015	07/16/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	30.60
DTIL21500295	07/30/2015	BULLARD.CHRISTOPHER G	07/20/2015	07/20/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	29.90
DTIL21500296	07/30/2015	BULLARD.CHRISTOPHER G	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT, GREENSBORO AND RETURN	10.87 105.15
DTIL21500297	07/29/2015	SHAW.JORDAN P	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HENDERSONVILLE AND RETURN	16.74 103.50
DTIL21500300	08/06/2015	RAMIREZ,KAREN A	07/24/2015	07/24/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DTIL21500301	08/06/2015	BRILES.REBECCA R	05/20/2015	05/20/2015	STAFF TRANSPORTATION HIGH POINT TO WINSTON-SALEM AND RETURN	26.35
DTIL21500302	08/05/2015	BRILES.REBECCA R	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHEBORO TO CHARLOTTE AND RETURN	9.74 95.00
DTIL21500303	08/05/2015	BRILES.REBECCA R	04/28/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHEBORO TO RALEIGH, RICHMOND VA, RALEIGH AND RETURN	171.68 268.00
DTIL21500304	08/06/2015	SHAW.JORDAN P	07/22/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	513.40 208.42
DTIL21500305	08/10/2015	GENOVESE.MADDILYN R	06/23/2015	06/23/2015	STAFF TRANSPORTATION CHARLOTTE TO CRAMERTON, CORNELIUS AND RETURN	42.80
DTIL21500306	08/11/2015	GENOVESE.MADDILYN R	06/24/2015	06/24/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DTIL21500307	08/11/2015	GENOVESE.MADDILYN R	07/02/2015	07/02/2015	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	22.60
DTIL21500308	08/11/2015	GENOVESE.MADDILYN R	07/06/2015	07/06/2015	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	45.50
DTIL21500309	08/11/2015	GENOVESE.MADDILYN R	07/09/2015	07/09/2015	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	25.10
DTIL21500310	08/11/2015	GENOVESE.MADDILYN R	07/14/2015	07/14/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	24.00
DTIL21500311	08/11/2015	GENOVESE.MADDILYN R	07/15/2015	07/15/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DTIL21500312	08/11/2015	GENOVESE.MADDILYN R	07/15/2015	07/15/2015	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	29.50
DTIL21500313	08/11/2015	GENOVESE.MADDILYN R	07/16/2015	07/16/2015	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE, HICKORY AND RETURN	74.00
DTIL21500314	08/11/2015	GENOVESE.MADDILYN R	07/17/2015	07/17/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DTIL21500315	08/11/2015	GENOVESE.MADDILYN R	07/28/2015	07/28/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	22.50
DTIL21500316	08/11/2015	GENOVESE.MADDILYN R	07/30/2015	07/30/2015	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	24.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500317	08/11/2015	GENOVESE.MADDILYN R	07/30/2015	07/30/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	19.00
DTIL21500318	08/11/2015	GENOVESE.MADDILYN R	08/03/2015	08/03/2015	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	44.50
DTIL21500319	08/11/2015	WILKINSON.NICHOLAS A	07/21/2015	07/31/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 7/21 EDEN; 7/25 YANCEYVILLE; 7/27 WINSTON-SALEM; 7/31 ASHEBORO	77.80
DTIL21500320	08/11/2015	GENOVESE.MADDILYN R	06/25/2015	06/25/2015	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE, CHARLOTTE, LINCOLNTON AND RETURN	83.00
DTIL21500321	08/11/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	252.60
DTIL21500322	08/11/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/24/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/14-16 K BARNES RALEIGH TO WASHINGTON DC AND RETURN; 7/22-24 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	900.90
DTIL21500325	08/13/2015	TILLIS.THOM	08/02/2015	08/03/2015	SENATOR'S PER DIEM HUNTERSVILLE TO FAYETTEVILLE, RALEIGH TO WASHINGTON DC	111.87
DTIL21500326	08/13/2015	TILLIS.THOM	07/24/2015	07/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO TO HUNTERSVILLE	196.75
DTIL21500328	08/12/2015	BULLARD.CHRISTOPHER G	07/30/2015	07/30/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	35.50
DTIL21500329	08/13/2015	BULLARD.CHRISTOPHER G	08/02/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTERSVILLE TO FAYETTEVILLE, MORRISVILLE AND RETURN	146.59 217.65
DTIL21500331	08/21/2015	BARNES,KIMBERLY C	07/14/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	521.06 62.70
DTIL21500333	08/18/2015	EDWARDS.ELIZABETH MAE	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO WINSTON-SALEM TO CHARLOTTE	8.34 65.75
DTIL21500334	08/19/2015	EDWARDS.ELIZABETH MAE	07/31/2015	07/31/2015	STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	136.00
DTIL21500335	08/21/2015	WILKINSON.NICHOLAS A	08/05/2015	08/06/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 8/5 WINSTON SALEM; 8/6 MOUNT AIRY	88.10
DTIL21500336	08/20/2015	SHAW.JORDAN P	08/04/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	36.02 174.50
DTIL21500337	08/20/2015	SHAW.JORDAN P	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	16.39 97.50
DTIL21500338	08/28/2015	WILKINSON.NICHOLAS A	08/11/2015	08/17/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 8/11, 12, 17 WINSTON-SALEM; 8/13 DENTON	129.50
DTIL21500339	08/28/2015	MORALES JR.WILLIAM	06/26/2015	06/26/2015	STAFF TRANSPORTATION GREENVILLE TO EMERALD ISLE AND RETURN	81.30
DTIL21500340	08/28/2015	TEMPLE.COURTNEY N	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, NEWTON GROVE, GRANTSBORO, RALEIGH AND RETURN	23.59 41.00
DTIL21500342	08/28/2015	SHAW.JORDAN P	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT, CARY, RALEIGH AND RETURN	46.41 176.00
DTIL21500343	08/28/2015	GENOVESE.MADDILYN R	08/04/2015	08/04/2015	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	39.50
DTIL21500344	08/28/2015	GENOVESE.MADDILYN R	08/05/2015	08/05/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	21.00
DTIL21500345	08/28/2015	GENOVESE.MADDILYN R	08/06/2015	08/06/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	20.00
DTIL21500346	08/28/2015	GENOVESE.MADDILYN R	08/07/2015	08/07/2015	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	57.60
DTIL21500347	08/28/2015	GENOVESE.MADDILYN R	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	9.46 84.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500348	08/28/2015	GENOVESE.MADDILYN R	08/11/2015	08/11/2015	STAFF TRANSPORTATION CHARLOTTE TO TROY AND RETURN	95.00
DTIL21500349	08/28/2015	GENOVESE.MADDILYN R	08/12/2015	08/12/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	14.50
DTIL21500350	08/28/2015	GENOVESE.MADDILYN R	08/13/2015	08/13/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	7.15
DTIL21500351	08/28/2015	GENOVESE.MADDILYN R	08/14/2015	08/14/2015	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA AND RETURN	25.40
DTIL21500352	08/28/2015	GENOVESE.MADDILYN R	08/17/2015	08/17/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	26.00
DTIL21500353	08/28/2015	GENOVESE.MADDILYN R	08/17/2015	08/17/2015	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	42.00
DTIL21500354	08/28/2015	GENOVESE.MADDILYN R	08/18/2015	08/18/2015	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	27.70
DTIL21500355	08/28/2015	GENOVESE.MADDILYN R	08/19/2015	08/19/2015	STAFF TRANSPORTATION CHARLOTTE TO NEWTON, MONROE AND RETURN	72.65
DTIL21500356	08/28/2015	GENOVESE.MADDILYN R	08/20/2015	08/20/2015	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE, ALBEMARLE AND RETURN	70.10
DTIL21500357	08/28/2015	GENOVESE.MADDILYN R	08/21/2015	08/21/2015	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	20.15
DTIL21500358	08/28/2015	SHAW.JORDAN P	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT, ASHEBORO AND RETURN	4.79 109.00
DTIL21500359	09/01/2015	BULLARD,CHRISTOPHER G	08/18/2015	08/18/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	22.85
DTIL21500360	09/10/2015	BULLARD.CHRISTOPHER G	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTERSVILLE TO HIGH POINT, GARNER, RALEIGH, MORRISVILLE AND RETURN	139.37 206.35
DTIL21500362	09/01/2015	WILKINSON.NICHOLAS A	08/19/2015	08/23/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 8/19 WINSTON-SALEM; 8/23 RALEIGH	105.85
DTIL21500363	09/04/2015	OVERCASH.COLTON R	07/16/2015	07/16/2015	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER, ETOWAH, EAST FLAT ROCK, ZIRCONIA AND RETURN	31.00
DTIL21500364	09/10/2015	OVERCASH.COLTON R	07/17/2015	07/17/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ENKA, HENDERSONVILLE, ASHEVILLE, WAYNESVILLE, CULLOWHEE AND RETURN	109.00
DTIL21500365	09/10/2015	OVERCASH,COLTON R	07/19/2015	07/19/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BANNER ELK AND RETURN	101.00
DTIL21500366	09/04/2015	OVERCASH.COLTON R	07/21/2015	07/21/2015	STAFF TRANSPORTATION HENDERSONVILLE TO LANDRUM SC AND RETURN	32.40
DTIL21500367	09/04/2015	OVERCASH.COLTON R	07/22/2015	07/22/2015	STAFF TRANSPORTATION HENDERSONVILLE TO RUTHERFORDTON, SPINDALE, RUTHERFORDTON, FOREST CITY AND RETURN	48.15
DTIL21500368	09/10/2015	OVERCASH.COLTON R	07/23/2015	07/23/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BRYSON CITY, ROBBINSVILLE, MURPHY, HAYESVILLE, FRANKLIN AND RETURN	143.00
DTIL21500369	09/04/2015	OVERCASH.COLTON R	07/24/2015	07/24/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, LENOIR AND RETURN	94.50
DTIL21500370	09/04/2015	OVERCASH,COLTON R	07/25/2015	07/25/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE, SYLVA, ENKA AND RETURN	66.50
DTIL21500371	09/04/2015	OVERCASH.COLTON R	07/27/2015	07/27/2015	STAFF TRANSPORTATION HENDERSONVILLE TO TRYON, COLUMBUS, TRYON, MILL SPRING AND RETURN	32.15
DTIL21500372	09/10/2015	OVERCASH.COLTON R	07/28/2015	07/28/2015	STAFF TRANSPORTATION HENDERSONVILLE TO LENOIR, MORGANTON, BLOWING ROCK AND RETURN	157.00
DTIL21500373	09/04/2015	OVERCASH.COLTON R	07/30/2015	07/30/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, FLETCHER, ASHEVILLE AND RETURN	37.35
DTIL21500374	09/10/2015	OVERCASH.COLTON R	07/31/2015	07/31/2015	STAFF TRANSPORTATION HENDERSONVILLE TO HICKORY, TAYLORSVILLE, NORTH WILKESBORO AND RETURN	155.50
DTIL21500375	09/04/2015	OVERCASH.COLTON R	08/03/2015	08/03/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CASHIERS, HIGHLANDS, SAPPHIRE AND RETURN	70.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500376	09/10/2015	OVERCASH.COLTON R	07/29/2015	07/29/2015	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, HENDERSONVILLE, CULLOWHEE, ASHEVILLE, HENDERSONVILLE, BREVARD AND RETURN	142.00
DTIL21500377	09/10/2015	OVERCASH.COLTON R	08/05/2015	08/05/2015	STAFF TRANSPORTATION HENDERSONVILLE TO HAYESVILLE, ROBBINSVILLE AND RETURN	135.50
DTIL21500378	09/10/2015	OVERCASH.COLTON R	08/06/2015	08/06/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CHEROKEE, HENDERSONVILLE, EAST FLAT ROCK, MARION AND RETURN	140.50
DTIL21500379	09/10/2015	OVERCASH.COLTON R	08/07/2015	08/07/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, MARSHALL, MARS HILL, BURNSVILLE, SPRUCE PINE, BAKERSVILLE, NEWLAND AND RETURN	123.50
DTIL21500380	09/10/2015	OVERCASH.COLTON R	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO HIGH POINT AND RETURN	14.00 184.50
DTIL21500381	09/10/2015	OVERCASH.COLTON R	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON AND RETURN	18.61 85.50
DTIL21500382	09/08/2015	OVERCASH.COLTON R	08/12/2015	08/12/2015	STAFF TRANSPORTATION HENDERSONVILLE TO SHELBY, RUTHERFORDTON, ASHEVILLE, MILLS RIVER AND RETURN	82.50
DTIL21500383	09/08/2015	OVERCASH.COLTON R	08/13/2015	08/13/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, HENDERSONVILLE, MARION, ASHEVILLE AND RETURN	73.50
DTIL21500384	09/10/2015	OVERCASH.COLTON R	08/15/2015	08/15/2015	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, FRANKLIN, MURPHY, SHELBY AND RETURN	189.50
DTIL21500385	09/10/2015	OVERCASH.COLTON R	08/17/2015	08/17/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ROBBINSVILLE, BREVARD AND RETURN	126.00
DTIL21500386	09/10/2015	OVERCASH.COLTON R	08/18/2015	08/18/2015	STAFF TRANSPORTATION HENDERSONVILLE TO COLUMBUS, HENDERSONVILLE, BREVARD, MARION, ASHEVILLE, FRANKLIN AND RETURN	157.50
DTIL21500387	09/04/2015	OVERCASH.COLTON R	08/19/2015	08/19/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE, SYLVA, BRYSON CITY AND RETURN	89.50
DTIL21500388	09/10/2015	OVERCASH.COLTON R	08/20/2015	08/20/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, SHELBY, ENKA AND RETURN	118.00
DTIL21500389	09/04/2015	OVERCASH.COLTON R	08/21/2015	08/21/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	28.00
DTIL21500390	09/04/2015	OVERCASH.COLTON R	08/22/2015	08/22/2015	STAFF TRANSPORTATION HENDERSONVILLE TO RUTHERFORDTON, WAYNESVILLE AND RETURN	84.50
DTIL21500391	09/10/2015	OVERCASH.COLTON R	08/24/2015	08/24/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MURPHY, ANDREWS, MURPHY, HAYESVILLE, ROBBINSVILLE AND RETURN	182.00
DTIL21500392	09/04/2015	OVERCASH.COLTON R	08/25/2015	08/25/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD, ASHEVILLE, BREVARD AND RETURN	59.50
DTIL21500393	09/10/2015	OVERCASH.COLTON R	08/26/2015	08/26/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON, HENDERSONVILLE, ASHEVILLE AND RETURN	107.50
DTIL21500394	09/10/2015	BARNES.KIMBERLY C	07/28/2015	07/28/2015	STAFF TRANSPORTATION RALEIGH TO HIGH POINT, WINSTON SALEM, CHARLOTTE AND RETURN	176.50
DTIL21500395	09/08/2015	BARNES.KIMBERLY C	08/19/2015	08/19/2015	STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	99.50
DTIL21500396	09/08/2015	BRILES.REBECCA R	07/31/2015	07/31/2015	STAFF TRANSPORTATION ASHEBORO TO RALEIGH AND RETURN	80.50
DTIL21500397	09/11/2015	BRILES.REBECCA R	08/27/2015	08/29/2015	STAFF TRANSPORTATION HIGH POINT TO WRIGHTSVILLE BEACH TO ASHEBORO	213.50
DTIL21500398	09/11/2015	WILKINSON.NICHOLAS A	08/27/2015	08/29/2015	STAFF TRANSPORTATION GREENSBORO TO WRIGHTSVILLE BEACH AND RETURN	217.00
DTIL21500399	09/11/2015	TILLIS.THOM	08/20/2015	08/21/2015	SENATOR'S PER DIEM HUNTERSVILLE TO HIGH POINT, GARNER, RALEIGH, DURHAM AND RETURN	173.57
DTIL21500401	09/17/2015	STARLING.RAY A	08/17/2015	08/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.00
DTIL21500402	09/10/2015	MINTO.ELIZABETH L	08/12/2015	08/12/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DTIL21500403	09/11/2015	MINTO.ELIZABETH L	08/27/2015	08/29/2015	STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH TO WAKE FOREST	139.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500404	09/16/2015	HOUSEHOLDER.JONATHAN D	08/19/2015	08/19/2015	STAFF PER DIEM	13.62
					STAFF TRANSPORTATION DURHAM TO HIGH POINT AND RETURN	70.00
DTIL21500407	09/11/2015	HOUSEHOLDER.JONATHAN D	08/27/2015	08/29/2015	STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH TO DURHAM	140.00
DTIL21500408	09/16/2015	MORALES JR.WILLIAM	08/27/2015	08/29/2015	STAFF TRANSPORTATION GREENVILLE TO WRIGHTSVILLE BEACH TO HUBERT	88.20
DTIL21500409	09/11/2015	SHAW.JORDAN P	09/01/2015	09/02/2015	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	163.00
DTIL21500410	09/11/2015	CUMMINGS.CRYSTAL G	08/19/2015	08/29/2015	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 8/19 HIGH POINT; 8/27-29 WRIGHTSVILLE BEACH	295.00
DTIL21500412	09/17/2015	JP MORGAN CHASE BANK NA	08/25/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/27-29 D SIMONS, K DOLAN, A SCHULTZ, J FASHIMPAUR, W BODE, M FLYNN, D KEYLIN, C TEMPLE WASHINGTON DC TO WILMINGTON AND RETURN; 8/27-30 T BLANCHAT, J WEBB, 8/25-30 C RHOADES, 8/30-9/3 R WILKIE WASHINGTON DC TO RALEIGH AND RETURN; 8/27 E GRAY WASHINGTON DC TO RALEIGH; 8/25-29 D JARRETT, D THOMAS WASHINGTON DC TO CHARLOTTE, WILMINGTON AND RETURN	5,058.90
DTIL21500413	09/15/2015	BULLARD.CHRISTOPHER G	08/31/2015	08/31/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	35.50
DTIL21500414	09/15/2015	BULLARD.CHRISTOPHER G	08/25/2015	08/25/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DTIL21500415	09/15/2015	RAMIREZ.KAREN A	08/27/2015	08/29/2015	STAFF TRANSPORTATION CHARLOTTE TO WILMINGTON AND RETURN	217.00
DTIL21500416	09/28/2015	BULLARD,CHRISTOPHER G	09/01/2015	09/04/2015	STAFF PER DIEM	476.95
					STAFF TRANSPORTATION HUNTERSVILLE TO WINSTON-SALEM, GREENSBORO, RALEIGH, GARNER, RALEIGH, WAKE FOREST, DURHAM, ASHEVILLE, SYLVA, ANDREWS, MURPHY, HENDERSONVILLE TO CHARLOTTE	486.50
DTIL21500418	09/16/2015	JP MORGAN CHASE BANK NA	07/20/2015	09/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 7/20 CHARLOTTE TO WASHINGTON DC; 7/24 WASHINGTON DC TO GREENSBORO; 7/26-30 CHARLOTTE TO WASHINGTON DC AND RETURN; 8/3 RALEIGH TO WASHINGTON DC; 8/18-9/8 WASHINGTON DC TO CHARLOTTE AND RETURN	2.177.20
DTIL21500419	09/16/2015	GENOVESE.MADDILYN R	08/24/2015	09/04/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/24 MONROE; 8/24 LINCOLNTON; 8/25 MOORESVILLE, DAVIDSON; 8/31, 9/1 INTERDEPARTMENTAL TRANSPORTATION; 9/3 MOORESVILLE; 9/3 SALISBURY; 9/4 BISCOE, ROCKINGHAM	290.40
DTIL21500420	09/17/2015	WILKIE JR,ROBERT L	08/30/2015	09/03/2015	STAFF PER DIEM	19.46
					STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, CHARLOTTE, FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, WAKE FOREST, FAYETTEVILLE AND RETURN	250.78
DTIL21500421	09/17/2015	BULLARD.CHRISTOPHER G	09/08/2015	09/08/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	27.30
DTIL21500422	09/18/2015	SHAW.JORDAN P	08/31/2015	08/31/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DTIL21500423	09/18/2015	SHAW.JORDAN P	09/03/2015	09/04/2015	STAFF PER DIEM CHARLOTTE TO HENDERSONVILLE AND RETURN	163.82
DTIL21500426	09/23/2015	WILKINSON.NICHOLAS A	09/01/2015	09/11/2015	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 9/1 WINSTON-SALEM; 9/11 YADKINVILLE	98.00
DTIL21500427	09/23/2015	OVERCASH,COLTON R	09/08/2015	09/08/2015	STAFF TRANSPORTATION HENDERSONVILLE TO RUTHERFORDTON, FOREST CITY, SPINDALE, RUTHERFORDTON, MARION AND RETURN	71.50
DTIL21500428	09/24/2015	OVERCASH.COLTON R	09/01/2015	09/01/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD, MORGANTON, LENOIR AND RETURN	110.50
DTIL21500429	09/24/2015	OVERCASH.COLTON R	09/02/2015	09/02/2015	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, ROBBINSVILLE, FRANKLIN AND RETURN	123.50
DTIL21500430	09/23/2015	OVERCASH.COLTON R	09/03/2015	09/03/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, ENKA AND RETURN	35.50
DTIL21500431	09/23/2015	OVERCASH.COLTON R	09/04/2015	09/04/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE AND RETURN	67.50
DTIL21500432	09/23/2015	OVERCASH.COLTON R	09/05/2015	09/05/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BRYSON CITY, CULLOWHEE AND RETURN	88.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500433	09/24/2015	OVERCASH.COLTON R	09/11/2015	09/11/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, BLACK MOUNTAIN, FOREST CITY, ASHEVILLE, KINGS MOUNTAIN, ASHEVILLE, CLYDE, CULLOWHEE AND RETURN	226.00
DTIL21500434	09/24/2015	OVERCASH.COLTON R	09/12/2015	09/12/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, NEWLAND, FLETCHER AND RETURN	101.50
DTIL21500435	09/23/2015	OVERCASH.COLTON R	09/13/2015	09/13/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	22.50
DTIL21500437	09/23/2015	DAVIS.MARY L	06/02/2015	06/02/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DTIL21500438	09/23/2015	DAVIS.MARY L	06/23/2015	06/23/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DTIL21500439	09/24/2015	DAVIS,MARY L	06/25/2015	06/25/2015	STAFF TRANSPORTATION FORT MILL SC TO GREENSBORO AND RETURN	170.00
DTIL21500442	09/23/2015	DAVIS.MARY L	06/10/2015	06/10/2015	STAFF TRANSPORTATION FORT MILL SC TO CHARLOTTE AND RETURN	10.00
DTIL21500443	09/24/2015	BARNES.KIMBERLY C	08/26/2015	08/29/2015	STAFF TRANSPORTATION RALEIGH TO WILMINGTON, WRIGHTSVILLE BEACH, SUPPLY, WRIGHTSVILLE BEACH AND RETURN	172.00
DTIL21500444	09/24/2015	TILLIS.THOM	09/01/2015	09/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION HUNTERSVILLE TO WINSTON-SALEM, GREENSBORO, RALEIGH, GARNER, RALEIGH, WAKE FOREST, DURHAM, ASHEVILLE, SYLVA, ANDREWS, MURPHY, HENDERSONVILLE AND RETURN	450.41 115.00
DTIL21500445	09/28/2015	BULLARD.CHRISTOPHER G	09/14/2015	09/14/2015	STAFF TRANSPORTATION HUNTERSVILLE TO NEW LONDON TO CHARLOTTE	60.55
DTIL21500446	09/30/2015	BULLARD,CHRISTOPHER G	09/15/2015	09/15/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	29.85
DTIL21500447	09/29/2015	OVERCASH.COLTON R	08/04/2015	08/04/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MARSHALL, BURNSVILLE AND RETURN	67.50
DTIL21500472	09/29/2015	OVERCASH.COLTON R	09/09/2015	09/09/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ENKA, ASHEVILLE, HENDERSONVILLE, ASHEVILLE, SWANNANOA AND RETURN	51.00
DTIL21500477	09/30/2015	WILKINSON.NICHOLAS A	09/16/2015	09/17/2015	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 9/16 WINSTON SALEM; 9/17 WILKESBORO	90.20
DTIL21500479	09/30/2015	BULLARD.CHRISTOPHER G	09/18/2015	09/18/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	30.10
DTIL21500481	09/30/2015	LAZIMI.FIORDA	09/16/2015	09/16/2015	STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	74.90
DTIL21500483	09/30/2015	OVERCASH.COLTON R	09/15/2015	09/15/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, MORGANTON, BREVARD AND RETURN	97.50
DTIL21500484	09/30/2015	OVERCASH.COLTON R	09/16/2015	09/16/2015	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: ENKA; ASHEVILLE	48.35
DTIL21500486	09/30/2015	OVERCASH.COLTON R	09/20/2015	09/20/2015	STAFF TRANSPORTATION HENDERSONVILLE TO FRANKLIN AND RETURN	91.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**60,732.02**
CV150005956	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	216.00
CV150006598	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	165.90
CV150007431	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	197.90
CV150007837	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	294.40
CV150007912	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	8.40
CV150009189	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	303.55
CV150009729	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	341.00
DTIL21500158	05/19/2015	JP MORGAN CHASE BANK NA	04/04/2015	05/01/2015	FEES AND OTHER CHARGES	25.00
DTIL21500292	07/28/2015	JP MORGAN CHASE BANK NA	05/15/2015	07/17/2015	FEES AND OTHER CHARGES	25.00
DTIL21500321	08/11/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/06/2015	FEES AND OTHER CHARGES	25.00
DTIL21500418	09/16/2015	JP MORGAN CHASE BANK NA	07/20/2015	09/08/2015	FEES AND OTHER CHARGES	225.00
					OTHER CONTRACTUAL SERVICES	**1,827.15**
DTIL21500101	04/10/2015	AUTOMATED SIGNATURE TECHNOLOGY	03/23/2015	03/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
DTIL21500155	05/13/2015	GSL SOLUTIONS INC	05/05/2015	05/05/2015	EXT DEV SOFTWARE (EXPENDABLE)	5.875.00
DTIL21500275	07/20/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.541.57
DTIL21500298	07/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL21500327	08/13/2015	GSL SOLUTIONS INC	08/03/2015	08/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DTIL21500424	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DTIL21500425	09/24/2015	GSL SOLUTIONS INC	09/11/2015	09/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DTIL21500440	09/24/2015	GSL SOLUTIONS INC	07/09/2015	07/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	11.750.00
DTIL21500441	09/24/2015	GSL SOLUTIONS INC	09/15/2015	09/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	5.875.00
					ACQUISITION OF ASSETS	**26,391.04**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,381,803.59
					RE-EMPLOYED ANNUITANTS	23.298.00
					PERSONNEL BENEFITS	1.499.35
					NET PAYROLL EXPENSES	**1,406,600.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-355,464.42		
Net Payroll Expenses		0.00	-3,000,104.73
Travel and Transportation of Persons		0.00	-116,388.74
Rent, Communications and Utilities		0.00	-64,779.69
Printing and Reproduction		0.00	-252.44
Other Contractual Services		0.00	-4,499.29
Supplies and Materials		0.00	-55,997.20
Acquisition of Assets		0.00	-41,832.49
ORGANIZATION TOTALS	$3,283,854.58	$0.00	-$3,283,854.58
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-1869

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,936,918.38
Travel and Transportation of Persons		0.00	-90,827.39
Rent, Communications and Utilities		0.00	-285,279.93
Printing and Reproduction		0.00	-151.69
Other Contractual Services		0.00	-3,524.74
Supplies and Materials		0.00	-62,158.91
Acquisition of Assets		0.00	-11,706.45
ORGANIZATION TOTALS	$3,660,108.00	$0.00	-$3,390,567.49
UNEXPENDED BALANCE AS OF 09/30/2015			**$269,540.51**

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

B-1870

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,595,626.48	-3,074,700.27
Travel and Transportation of Persons		-69,753.08	-115,265.00
Rent, Communications and Utilities		-145,151.30	-209,609.78
Printing and Reproduction		-60.00	-233.03
Other Contractual Services		-956.89	-1,980.79
Supplies and Materials		-21,663.21	-43,295.97
Acquisition of Assets		-3,768.00	-3,810.39
ORGANIZATION TOTALS	$3,688,955.00	-$1,836,978.96	-$3,448,895.23
UNEXPENDED BALANCE AS OF 09/30/2015			**$240,059.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAHAN. CHRISTOPHER TAKETO			CHIEF OF STAFF	84.729.48
		GUPTA. DIMPLE			GENERAL COUNSEL	53.974.92
		BRANDT. DANIEL P III			LEGISLATIVE DIRECTOR	77.845.92
		BLACKBURN. MATT J			WESTERN PA DIRECTOR	61.549.92
		SCHRAMM. KATHLEEN J			REGIONAL MANAGER, SOUTHEAST PENNSYLVANIA FROM MAY. 19	19.433.30
		LANGAN. BRIAN P			REGIONAL MANAGER	57.249.96
		CREWS. JOHN			LEGISLATIVE AIDE	27.200.58
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	4.974.48
		EDMONDSON. EMILY L			DIRECTOR OF OPERATIONS	59,034.93
		QUERCIA. DANIELLE A			SCHEDULER	46.420.00
		ZIMSKIND. SUSAN L			DEPUTY STATE DIRECTOR	55.984.92
		ANDERSON. ELIZABETH R			COMMUNICATIONS DIRECTOR	58.555.40
		BOVARD. RACHEL A			POLICY DIRECTOR TO SEP. 11	3.161.82
		FITZPATRICK. JAMES			SOUTHEAST REGIONAL MANAGER TO JUN. 9	10.538.78
		INTERIANO. ALEJANDRO J			SYSTEM ADMINISTRATOR	31.053.00
		MALLOY. MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	20.341.92
		DOYLE. BRETT W			LEGISLATIVE ASSISTANT	38.330.00
		MORGAN. RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	51.974.92
		DESOUSA. ROBERT J			STATE DIRECTOR	78.730.00
		MAZZA. FRANK J			CENTRAL PA REGIONAL MANAGER	23.401.92
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	42,875.00
		GABRIEL. MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43.354.44
		CORNMAN. RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	24.199.96
		FRICK. JOHN P JR			REGIONAL MANAGER	32.774.96
		JOHNSON. IMANI			CONSTITUENT SERVICE ADVOCATE/FIELD REPRESENTATIVE	22.372.00
		LAMM. KATELYN MARIE			REGIONAL MANAGER	27.229.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KOCHMAN. BENJAMIN D			LEGISLATIVE CORRESPONDENT TO APR. 2	198.35
		WALSH. THERESA R			GRANTS COORDINATOR	24.952.40
		MEREDITH. STEVEN E			CONSTITUENT SERVICE ADVOCATE	21.674.92
		STEEL. FREDERICK D			CASEWORKER	21.351.92
		CESSAR. KATHERINE A			LEGISLATIVE CORRESPONDENT	18.821.92
		BENCIE. LOREEN A			STAFF ASSISTANT	9.268.40
		KELLY. STEVEN F			PRESS SECRETARY AND CENTRAL PA REGIONAL MANAGER TO MAY. 8	5.383.84
		SANCHEZ. LAUREN B			CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT	18.659.92
		CONLEY. REBECCA A			STAFF ASSISTANT	17.791.44
		HESS. JORDAN H			POLICY ADVISOR	2.499.96
		GUDINO. NANCY			CASEWORKER	20.669.96
		SIMPSON, ROBERT P			LEGISLATIVE CORRESPONDENT	20,831.92
		MINNICH. TYLER B			LEGISLATIVE CORRESPONDENT	20.665.00
		YANZITO. AUBREY L			FIELD REPRESENTATIVE	20.384.74
		INNAMORATO. PHILIP			FIELD REPRESENTATIVE	20.384.74
		KNESE. CHRISTY M			POLICY ADVISOR FROM SEP. 21	138.88
		KELLY. BRIE T			EXECUTIVE ASSISTANT	24.710.00
		OKAMOTO. GEOFFREY W.S.			MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTIONS TO APR. 30	9.174.16
		FISHER. SAM A			STAFF ASSISTANT	17.150.00
		JAFFEE. WILLIAM G			PRESS ASSISTANT	18.150.00
		WRIGHT. WESLEY			STAFF ASSISTANT	17.150.00
		HORNING. DANIEL M			STAFF ASSISTANT	16.000.00
		MICLOT, SAMUEL			STAFF ASSISTANT TO MAY. 15	3,624.99
		OWENS. DARRELL			NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT	31.999.92
		GRANTZ. BRADLEY D			STAFF DIRECTOR, SENATE HEALTHCARE SUBCOMMITTEE/LEGISLATIVE ASSISTANT	49.499.96
		JAGLA. MAGDALENA A			CONSTITUENT SERVICE ADVOCATE	18.500.00
		GOLDMAN. DEVORAH C			LEGISLATIVE CORRESPONDENT	16.500.00
		ARNDT. ERIC			LEGISLATIVE CORRESPONDENT FROM APR. 22	14.574.99
		RAYBURN. ALLISON E			STAFF ASSISTANT FROM MAY. 18	10.713.85
		BYRNE. ALEXANDRA L			STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE FROM MAY. 18	11.083.33
		STENCE. RAEGAN I			STAFF ASSISTANT FROM JUN. 8	9.102.75
		MALECZKOWICZ. NICHOLAS			STAFF ASSISTANT FROM JUN. 26	7.916.66
		FERDINAND. MELISSA E			PRESS SECRETARY FROM JUL. 6	12.986.07
DTOO21500461	04/24/2015	VIDOVICH.MITCHELL LEE	02/26/2015	02/27/2015	STAFF PER DIEM	14.45
					STAFF TRANSPORTATION	88.19
					MEDIA TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO21500462	04/24/2015	BLACKBURN.MATT J	02/26/2015	02/27/2015	STAFF PER DIEM	82.87
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DTOO21500463	04/24/2015	BENCIE.LOREEN A	02/26/2015	02/27/2015	STAFF PER DIEM	31.68
					WINDBER TO WASHINGTON DC AND RETURN	
DTOO21500502	04/01/2015	FITZPATRICK,JAMES	03/01/2015	03/15/2015	STAFF TRANSPORTATION	62.72
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500503	04/01/2015	FITZPATRICK.JAMES	03/09/2015	03/09/2015	STAFF TRANSPORTATION	70.00
					PHILADELPHIA TO ZIONSVILLE AND RETURN	
DTOO21500504	04/24/2015	GUDINO.NANCY	02/26/2015	02/27/2015	STAFF PER DIEM	60.82
					SCRANTON TO WASHINGTON DC AND RETURN	
DTOO21500515	04/02/2015	JOHNSON.IMANI	02/05/2015	02/27/2015	STAFF TRANSPORTATION	171.04
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500522	04/02/2015	FRICK JR.JOHN P	02/02/2015	02/27/2015	STAFF TRANSPORTATION	306.16
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500523	04/01/2015	JOHNSON.IMANI	03/02/2015	03/16/2015	STAFF TRANSPORTATION	66.96
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500535	04/01/2015	MAZZA,FRANK J	01/23/2015	01/23/2015	STAFF TRANSPORTATION	31.64
					FORTY FORT TO SCRANTON AND RETURN	
DTOO21500536	04/01/2015	MAZZA.FRANK J	01/26/2015	01/26/2015	STAFF TRANSPORTATION	33.64
					FORTY FORT TO SCRANTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500537	04/01/2015	MAZZA.FRANK J	01/28/2015	01/28/2015	STAFF PER DIEM	7.94
					STAFF TRANSPORTATION	43.12
					HARRISBURG TO LANCASTER AND RETURN	
DTOO21500538	04/01/2015	MAZZA.FRANK J	01/30/2015	01/30/2015	STAFF PER DIEM	14.84
					HARRISBURG TO GETTYSBURG AND RETURN	
DTOO21500539	04/01/2015	MAZZA.FRANK J	02/10/2015	02/10/2015	STAFF PER DIEM	27.00
					STAFF TRANSPORTATION	44.80
					HARRISBURG TO LANCASTER AND RETURN	
DTOO21500540	04/01/2015	MAZZA.FRANK J	02/13/2015	02/13/2015	STAFF TRANSPORTATION	56.08
					HARRISBURG TO LANCASTER AND RETURN	
DTOO21500541	04/01/2015	MAZZA.FRANK J	02/17/2015	02/17/2015	STAFF TRANSPORTATION	24.64
					FORTY FORT TO SCRANTON AND RETURN	
DTOO21500542	04/02/2015	MAZZA.FRANK J	02/19/2015	02/19/2015	STAFF TRANSPORTATION	115.36
					HARRISBURG TO ORRTANNA TO FORTY FORT	
DTOO21500543	04/02/2015	MAZZA.FRANK J	02/20/2015	02/20/2015	STAFF PER DIEM	4.34
					STAFF TRANSPORTATION	40.88
					HARRISBURG TO LANCASTER AND RETURN	
DTOO21500544	04/01/2015	MAZZA.FRANK J	02/23/2015	02/23/2015	STAFF TRANSPORTATION	67.20
					HARRISBURG TO LEWISTOWN AND RETURN	
DTOO21500545	04/01/2015	MAZZA.FRANK J	02/25/2015	02/25/2015	STAFF TRANSPORTATION	24.64
					FORTY FORT TO SCRANTON AND RETURN	
DTOO21500546	04/02/2015	MAZZA.FRANK J	03/02/2015	03/02/2015	STAFF PER DIEM	18.76
					STAFF TRANSPORTATION	45.68
					HARRISBURG TO LANCASTER AND RETURN	
DTOO21500547	04/08/2015	MAZZA.FRANK J	03/05/2015	03/05/2015	STAFF TRANSPORTATION	31.64
					FORTY FORT TO SCRANTON AND RETURN	
DTOO21500548	04/02/2015	MAZZA.FRANK J	03/12/2015	03/12/2015	STAFF TRANSPORTATION	103.60
					HARRISBURG TO GETTYSBURG TO FORTY FORT	
DTOO21500549	04/01/2015	MAZZA.FRANK J	03/13/2015	03/13/2015	STAFF TRANSPORTATION	42.00
					HARRISBURG TO GETTYSBURG AND RETURN	
DTOO21500550	04/01/2015	MAZZA.FRANK J	03/16/2015	03/16/2015	STAFF TRANSPORTATION	27.64
					FORTY FORT TO SCRANTON AND RETURN	
DTOO21500551	04/01/2015	ZIMSKIND.SUSAN L	03/03/2015	03/03/2015	STAFF TRANSPORTATION	82.88
					ALLENTOWN TO SCRANTON AND RETURN	
DTOO21500552	04/01/2015	ZIMSKIND.SUSAN L	03/05/2015	03/05/2015	STAFF TRANSPORTATION	74.84
					ALLENTOWN TO PHILADELPHIA AND RETURN	
DTOO21500553	04/01/2015	ZIMSKIND.SUSAN L	03/07/2015	03/07/2015	STAFF TRANSPORTATION	11.76
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500554	04/01/2015	ZIMSKIND.SUSAN L	03/10/2015	03/10/2015	STAFF TRANSPORTATION	97.84
					ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	
DTOO21500555	04/01/2015	ZIMSKIND.SUSAN L	03/13/2015	03/13/2015	STAFF TRANSPORTATION	15.68
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500556	04/01/2015	ZIMSKIND.SUSAN L	03/14/2015	03/14/2015	STAFF TRANSPORTATION	79.92
					OREFIELD TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	
DTOO21500557	04/02/2015	ZIMSKIND.SUSAN L	03/17/2015	03/17/2015	STAFF TRANSPORTATION	103.28
					ALLENTOWN TO HARRISBURG AND RETURN	
DTOO21500558	04/02/2015	GAHAN.CHRISTOPHER TAKETO	03/23/2015	03/23/2015	STAFF PER DIEM	21.31
					STAFF TRANSPORTATION	6.20
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DTOO21500559	04/02/2015	ADAMO LIMOUSINE LTD	02/26/2015	02/26/2015	SENATOR'S TRANSPORTATION	201.88
					CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN	
DTOO21500560	04/10/2015	ZIMSKIND.SUSAN L	03/24/2015	03/24/2015	STAFF TRANSPORTATION	12.32
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500561	04/10/2015	ZIMSKIND.SUSAN L	03/26/2015	03/26/2015	STAFF TRANSPORTATION	87.08
					ALLENTOWN TO SCRANTON TO OREFIELD	
DTOO21500562	04/14/2015	ZIMSKIND.SUSAN L	03/27/2015	03/27/2015	STAFF TRANSPORTATION	16.80
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500563	04/13/2015	ZIMSKIND.SUSAN L	03/28/2015	03/28/2015	STAFF TRANSPORTATION	30.80
					OREFIELD TO HAMBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500564	04/10/2015	ZIMSKIND.SUSAN L	03/29/2015	03/29/2015	STAFF TRANSPORTATION OREFIELD TO QUAKERTOWN AND RETURN	22.96
DTOO21500565	04/10/2015	ZIMSKIND.SUSAN L	03/30/2015	03/30/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DTOO21500566	04/13/2015	MAZZA.FRANK J	03/12/2015	03/12/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	43.12
DTOO21500567	04/10/2015	MAZZA.FRANK J	03/19/2015	03/19/2015	STAFF TRANSPORTATION HARRISBURG TO WAYNESBORO AND RETURN	75.60
DTOO21500568	04/10/2015	JOHNSON.IMANI	03/19/2015	03/19/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	84.56
DTOO21500569	04/14/2015	DESOUSA.ROBERT J	03/25/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	456.50 227.12
DTOO21500570	04/10/2015	FRICK JR.JOHN P	03/27/2015	03/27/2015	STAFF TRANSPORTATION DUNBAR TO CANONSBURG AND RETURN	62.22
DTOO21500571	04/10/2015	GABRIEL.MARTA BOULOS	03/01/2015	03/31/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.10
DTOO21500572	04/10/2015	GABRIEL.MARTA BOULOS	03/04/2015	03/04/2015	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	52.58
DTOO21500573	04/10/2015	GABRIEL.MARTA BOULOS	03/09/2015	03/09/2015	STAFF TRANSPORTATION ALLENTOWN TO MAHANOY CITY AND RETURN	51.90
DTOO21500574	04/10/2015	GABRIEL.MARTA BOULOS	03/11/2015	03/11/2015	STAFF TRANSPORTATION ALLENTOWN TO READING, KUTZTOWN AND RETURN	39.20
DTOO21500575	04/13/2015	GABRIEL.MARTA BOULOS	03/18/2015	03/18/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	39.20
DTOO21500576	04/13/2015	GABRIEL.MARTA BOULOS	03/20/2015	03/20/2015	STAFF TRANSPORTATION EASTON TO SHAWNEE ON DELAWARE AND RETURN	41.44
DTOO21500577	04/13/2015	GABRIEL.MARTA BOULOS	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	15.00 40.32
DTOO21500578	04/14/2015	GABRIEL.MARTA BOULOS	03/27/2015	03/27/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DTOO21500579	04/13/2015	GABRIEL.MARTA BOULOS	03/30/2015	03/30/2015	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, SCHUYLKILL HAVEN AND RETURN	52.23
DTOO21500580	04/13/2015	EDMONDSON.EMILY L	03/11/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DTOO21500582	04/24/2015	STERRETT.SHEILA FITZGERALD	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	15.62 218.40
DTOO21500583	04/24/2015	DESOUSA.ROBERT J	02/26/2015	02/27/2015	STAFF PER DIEM HARRISBURG TO WASHINGTON DC AND RETURN	63.63
DTOO21500584	04/24/2015	FITZPATRICK.JAMES	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	27.21 168.00
DTOO21500585	04/24/2015	INNAMORATO.PHILIP	02/26/2015	02/27/2015	STAFF PER DIEM PHILADELPHIA TO WASHINGTON DC AND RETURN	16.00
DTOO21500586	04/24/2015	FRICK JR.JOHN P	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION DUNBAR TO WASHINGTON DC AND RETURN	35.85 254.96
DTOO21500587	04/24/2015	GABRIEL.MARTA BOULOS	02/25/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO WASHINGTON DC AND RETURN	37.44 229.23
DTOO21500588	04/24/2015	JOHNSON.IMANI	02/26/2015	02/27/2015	STAFF PER DIEM PHILADELPHIA TO WASHINGTON DC AND RETURN	28.67
DTOO21500589	04/24/2015	KELLY.STEVEN F	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	25.46 146.05
DTOO21500590	04/24/2015	LAMM.KATELYN KING	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	20.00 297.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500591	04/24/2015	LANGAN.BRIAN P	02/26/2015	02/27/2015	STAFF PER DIEM	40.35
					STAFF TRANSPORTATION	332.05
					SCRANTON TO ALLENTOWN, WASHINGTON DC, ALLENTOWN AND RETURN	
DTOO21500592	04/24/2015	MAZZA.FRANK J	02/26/2015	02/27/2015	STAFF PER DIEM	17.92
					STAFF TRANSPORTATION	76.64
					FORTY FORT TO SCRANTON, WASHINGTON DC, NEWARK DE, SCRANTON AND RETURN	
DTOO21500593	04/24/2015	MEREDITH.STEVEN E	02/26/2015	02/27/2015	STAFF PER DIEM	55.88
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DTOO21500594	04/24/2015	WALSH.THERESA R	02/26/2015	02/27/2015	STAFF PER DIEM	46.05
					ALLENTOWN TO WASHINGTON DC AND RETURN	
DTOO21500595	04/24/2015	YANZITO.AUBREY L	02/26/2015	02/27/2015	STAFF PER DIEM	13.43
					HARRISBURG TO WASHINGTON DC AND RETURN	
DTOO21500596	04/24/2015	ZIMSKIND.SUSAN L	02/26/2015	02/27/2015	STAFF PER DIEM	34.17
					ALLENTOWN TO WASHINGTON DC AND RETURN	
DTOO21500597	04/14/2015	CONLEY.REBECCA A	03/04/2015	03/04/2015	STAFF TRANSPORTATION	47.54
					ERIE TO MEADVILLE AND RETURN	
DTOO21500598	04/14/2015	CONLEY.REBECCA A	03/25/2015	03/25/2015	STAFF TRANSPORTATION	117.04
					ERIE TO CLARION AND RETURN	
DTOO21500599	04/14/2015	CONLEY.REBECCA A	03/30/2015	03/30/2015	STAFF TRANSPORTATION	73.92
					ERIE TO WARREN AND RETURN	
DTOO21500600	04/13/2015	DESOUSA.ROBERT J	03/30/2015	03/31/2015	STAFF PER DIEM	229.51
					STAFF TRANSPORTATION	208.20
					HARRISBURG TO PHILADELPHIA AND RETURN	
DTOO21500601	04/14/2015	FITZPATRICK,JAMES	03/16/2015	03/31/2015	STAFF TRANSPORTATION	97.44
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500602	04/13/2015	GAHAN.CHRISTOPHER TAKETO	03/29/2015	04/01/2015	STAFF PER DIEM	534.89
					STAFF TRANSPORTATION	552.92
					WASHINGTON DC TO FREDERICK MD, ERIE, CRANBERRY TOWNSHIP, JOHNSTOWN, PITTSBURGH AND RETURN	
DTOO21500603	04/15/2015	JAGLA.MAGDALENA A	03/25/2015	03/26/2015	STAFF PER DIEM	156.30
					STAFF TRANSPORTATION	195.33
					PHILADELPHIA TO ANNAPOLIS MD AND RETURN	
DTOO21500604	05/01/2015	STERRETT.SHEILA FITZGERALD	01/13/2015	01/13/2015	STAFF TRANSPORTATION	67.20
					ERIE TO CLARION AND RETURN	
DTOO21500605	05/05/2015	STERRETT.SHEILA FITZGERALD	01/30/2015	01/30/2015	STAFF TRANSPORTATION	179.20
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500606	05/01/2015	STERRETT.SHEILA FITZGERALD	02/06/2015	02/06/2015	STAFF TRANSPORTATION	67.20
					ERIE TO MEADVILLE AND RETURN	
DTOO21500607	05/01/2015	STERRETT.SHEILA FITZGERALD	02/12/2015	02/12/2015	STAFF TRANSPORTATION	67.20
					ERIE TO MEADVILLE AND RETURN	
DTOO21500608	05/01/2015	STERRETT.SHEILA FITZGERALD	02/19/2015	02/19/2015	STAFF TRANSPORTATION	70.00
					ERIE TO MEADVILLE AND RETURN	
DTOO21500609	05/01/2015	STERRETT.SHEILA FITZGERALD	02/20/2015	02/20/2015	STAFF TRANSPORTATION	72.24
					ERIE TO MEADVILLE AND RETURN	
DTOO21500610	05/05/2015	STERRETT.SHEILA FITZGERALD	02/24/2015	02/24/2015	STAFF TRANSPORTATION	109.20
					ERIE TO GROVE CITY AND RETURN	
DTOO21500611	05/05/2015	STERRETT.SHEILA FITZGERALD	02/25/2015	02/25/2015	STAFF TRANSPORTATION	137.20
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500612	05/01/2015	STERRETT.SHEILA FITZGERALD	03/18/2015	03/18/2015	STAFF TRANSPORTATION	67.20
					ERIE TO TITUSVILLE AND RETURN	
DTOO21500613	05/05/2015	STERRETT.SHEILA FITZGERALD	03/19/2015	03/19/2015	STAFF PER DIEM	16.94
					STAFF TRANSPORTATION	142.80
					ERIE TO MERCER AND RETURN	
DTOO21500614	05/05/2015	STERRETT.SHEILA FITZGERALD	03/27/2015	03/27/2015	STAFF TRANSPORTATION	134.40
					ERIE TO OIL CITY AND RETURN	
DTOO21500615	05/05/2015	STERRETT.SHEILA FITZGERALD	03/30/2015	03/30/2015	STAFF TRANSPORTATION	145.04
					ERIE TO GROVE CITY AND RETURN	
DTOO21500616	05/05/2015	STERRETT.SHEILA FITZGERALD	03/31/2015	03/31/2015	STAFF TRANSPORTATION	137.20
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500617	05/05/2015	YANZITO.AUBREY L	03/01/2015	03/31/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.80
DTOO21500618	05/01/2015	YANZITO.AUBREY L	03/24/2015	03/24/2015	STAFF TRANSPORTATION HARRISBURG TO STEWARTSTOWN AND RETURN	41.44
DTOO21500625	04/24/2015	JP MORGAN CHASE BANK NA	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION 2/26-27 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC; 2/26 PARKING EXPENSE FOR M GABRIEL IN WASHINGTON DC	3.029.67 52.00
DTOO21500626	05/01/2015	BLACKBURN.MATT J	03/01/2015	03/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.68
DTOO21500627	05/06/2015	BLACKBURN.MATT J	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	9.20 206.88
DTOO21500628	05/06/2015	BLACKBURN.MATT J	04/09/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OAKMONT TO BEDFORD, ALLENTOWN AND RETURN	30.67 362.50
DTOO21500629	05/01/2015	CORNMAN.RACHEL ASHLEY	04/06/2015	04/06/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	79.20
DTOO21500630	05/06/2015	DESOUSA.ROBERT J	04/02/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HERSHEY, HARRISBURG, LANCASTER, ANNVILLE AND RETURN	12.58 125.78
DTOO21500631	05/05/2015	DESOUSA.ROBERT J	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WEST CHESTER AND RETURN	12.26 111.34
DTOO21500632	05/05/2015	FRICK JR.JOHN P	03/02/2015	03/31/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.08
DTOO21500633	05/05/2015	FRICK JR.JOHN P	04/01/2015	04/01/2015	STAFF TRANSPORTATION JOHNSTOWN TO KARTHAUS AND RETURN	107.52
DTOO21500634	05/05/2015	JAGLA.MAGDALENA A	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	27.06 151.20
DTOO21500635	05/05/2015	LAMM.KATELYN KING	03/01/2015	03/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.24
DTOO21500636	05/01/2015	LAMM.KATELYN KING	03/17/2015	03/17/2015	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	42.00
DTOO21500637	05/01/2015	LAMM,KATELYN KING	03/18/2015	03/18/2015	STAFF TRANSPORTATION PITTSBURGH TO WEST SUNBURY AND RETURN	67.76
DTOO21500638	05/01/2015	LAMM.KATELYN KING	03/23/2015	03/23/2015	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	58.24
DTOO21500639	05/01/2015	LAMM.KATELYN KING	03/30/2015	03/30/2015	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	43.12
DTOO21500640	05/05/2015	LANGAN.BRIAN P	03/16/2015	03/16/2015	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	122.54
DTOO21500641	05/13/2015	LANGAN.BRIAN P	03/20/2015	03/20/2015	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	70.09
DTOO21500642	05/05/2015	LANGAN.BRIAN P	03/23/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	212.98 181.05
DTOO21500643	05/05/2015	LANGAN.BRIAN P	03/31/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	117.24 157.20
DTOO21500644	05/04/2015	MAZZA.FRANK J	03/01/2015	03/31/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.20
DTOO21500645	05/05/2015	MAZZA.FRANK J	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO SCRANTON AND RETURN	8.46 33.64
DTOO21500646	05/05/2015	MAZZA.FRANK J	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO SCRANTON AND RETURN	6.92 33.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500647	05/04/2015	MAZZA.FRANK J	04/01/2015	04/01/2015	STAFF TRANSPORTATION HARRISBURG TO BROGUE AND RETURN	45.36
DTOO21500648	05/05/2015	MAZZA.FRANK J	04/02/2015	04/02/2015	STAFF TRANSPORTATION FORTY FORT TO WELLSBORO AND RETURN	134.40
DTOO21500649	05/04/2015	STEEL.FREDERICK D	04/13/2015	04/13/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PLYMOUTH MEETING TO ALLENTOWN	54.76
DTOO21500650	05/05/2015	WALSH.THERESA R	04/08/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	15.22 97.60
DTOO21500671	05/06/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/24/2015	STAFF TRANSPORTATION TRAIN FARE FOR C GAHAN WASHINGTON DC TO PHILADELPHIA AND RETURN	251.00
DTOO21500672	05/07/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	172.00
DTOO21500673	05/16/2015	BENCIE.LOREEN A	04/08/2015	04/08/2015	STAFF TRANSPORTATION JOHNSTOWN TO DU BOIS AND RETURN	94.08
DTOO21500674	05/15/2015	BENCIE.LOREEN A	04/22/2015	04/22/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DTOO21500675	05/15/2015	BLACKBURN.MATT J	04/08/2015	04/08/2015	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	56.04
DTOO21500676	05/18/2015	DESOUSA.ROBERT J	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON, BELLEFONTE AND RETURN	27.74 211.44
DTOO21500677	05/18/2015	DESOUSA.ROBERT J	04/17/2015	04/17/2015	STAFF TRANSPORTATION HARRISBURG TO READING, HARRISBURG, HERSHEY, CAMP HILL AND RETURN	112.20
DTOO21500678	05/18/2015	DESOUSA.ROBERT J	04/18/2015	04/18/2015	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	104.16
DTOO21500679	05/19/2015	DESOUSA.ROBERT J	04/23/2015	04/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG, LANCASTER, GETTYSBURG, LANCASTER, MEDIA, PHILADELPHIA, ANNVILLE, MECHANICSBURG AND RETURN	364.70 288.84
DTOO21500680	05/18/2015	FITZPATRICK.JAMES	04/01/2015	04/15/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.40
DTOO21500681	05/18/2015	FITZPATRICK.JAMES	04/07/2015	04/07/2015	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	137.60
DTOO21500683	05/19/2015	GAHAN.CHRISTOPHER TAKETO	04/19/2015	04/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKTON MD, ESSINGTON, PHILADELPHIA, KING OF PRUSSIA AND RETURN	225.63 277.85
DTOO21500684	05/15/2015	INNAMORATO.PHILIP	02/19/2015	02/19/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.29
DTOO21500685	05/20/2015	INNAMORATO.PHILIP	03/13/2015	03/13/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DTOO21500686	05/15/2015	INNAMORATO.PHILIP	03/16/2015	03/16/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.34
DTOO21500687	05/15/2015	INNAMORATO.PHILIP	04/10/2015	04/10/2015	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	95.43
DTOO21500688	05/15/2015	INNAMORATO.PHILIP	04/24/2015	04/24/2015	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA AND RETURN	66.24
DTOO21500689	05/15/2015	STEEL,FREDERICK D	04/28/2015	04/28/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	91.72
DTOO21500690	05/18/2015	JAGLA.MAGDALENA A	04/06/2015	04/06/2015	STAFF TRANSPORTATION IN AND AROUND PHILADELPHIA	12.00
DTOO21500691	05/19/2015	JAGLA.MAGDALENA A	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	30.90 157.00
DTOO21500692	05/18/2015	MAZZA.FRANK J	04/07/2015	04/07/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.32
DTOO21500693	05/18/2015	MAZZA.FRANK J	04/08/2015	04/08/2015	STAFF TRANSPORTATION FORTY FORT TO BLOOMSBURG, SCRANTON AND RETURN	86.24
DTOO21500694	05/19/2015	MAZZA.FRANK J	04/09/2015	04/09/2015	STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN TO FORTY FORT	108.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500695	05/18/2015	MAZZA.FRANK J	04/16/2015	04/16/2015	STAFF TRANSPORTATION HARRISBURG TO WILKES-BARRE, HONESDALE TO FORTY FORT	72.24
DTOO21500696	05/18/2015	MAZZA.FRANK J	04/17/2015	04/17/2015	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	98.56
DTOO21500697	05/19/2015	MAZZA.FRANK J	04/22/2015	04/22/2015	STAFF PER DIEM	17.01
					STAFF TRANSPORTATION SCRANTON TO LEWISTOWN, HARRISBURG, TOWANDA AND RETURN	216.16
DTOO21500701	05/21/2015	ANDERSON.ELIZABETH R	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	208.32
DTOO21500702	05/21/2015	BLACKBURN.MATT J	04/01/2015	04/30/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.76
DTOO21500703	05/29/2015	BLACKBURN,MATT J	04/27/2015	04/28/2015	STAFF PER DIEM	52.97
					STAFF TRANSPORTATION OAKMONT TO SOMERSET, ALLENTOWN, BEDFORD AND RETURN	364.74
DTOO21500704	05/22/2015	DESOUSA.ROBERT J	04/28/2015	05/02/2015	STAFF PER DIEM	623.73
					STAFF TRANSPORTATION HARRISBURG TO CARLISLE, MOUNT HOLLY SPRINGS, LANCASTER, PHILADELPHIA, INDIANA, GREENSBURG, PITTSBURGH, TARENTUM, PHILADELPHIA AND RETURN	625.16
DTOO21500705	05/20/2015	FITZPATRICK.JAMES	04/15/2015	04/30/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DTOO21500706	05/20/2015	FITZPATRICK.JAMES	04/29/2015	04/29/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.52
DTOO21500707	05/22/2015	FRICK JR.JOHN P	04/01/2015	04/30/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	355.16
DTOO21500708	05/22/2015	FRICK JR.JOHN P	04/22/2015	04/22/2015	STAFF TRANSPORTATION DUNBAR TO HARRISBURG AND RETURN	187.04
DTOO21500709	05/22/2015	GABRIEL.MARTA BOULOS	04/01/2015	04/30/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DTOO21500710	05/21/2015	GABRIEL.MARTA BOULOS	04/07/2015	04/08/2015	STAFF PER DIEM	25.73
					STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, READING, BUSHKILL AND RETURN	60.17
DTOO21500711	05/20/2015	GABRIEL.MARTA BOULOS	04/07/2015	04/07/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	43.44
DTOO21500712	05/20/2015	GABRIEL.MARTA BOULOS	04/10/2015	04/10/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.32
DTOO21500713	05/20/2015	GABRIEL.MARTA BOULOS	04/16/2015	04/16/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	56.82
DTOO21500714	05/20/2015	GABRIEL.MARTA BOULOS	04/17/2015	04/17/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.32
DTOO21500715	05/20/2015	GABRIEL.MARTA BOULOS	04/21/2015	04/21/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	39.20
DTOO21500716	05/20/2015	GABRIEL.MARTA BOULOS	04/23/2015	04/23/2015	STAFF TRANSPORTATION EASTON TO TANNERSVILLE, EFFORT AND RETURN	45.92
DTOO21500717	05/20/2015	GABRIEL.MARTA BOULOS	04/27/2015	04/27/2015	STAFF PER DIEM	8.81
					STAFF TRANSPORTATION ALLENTOWN TO PINE GROVE AND RETURN	49.27
DTOO21500718	05/21/2015	GABRIEL.MARTA BOULOS	04/29/2015	04/30/2015	STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, READING AND RETURN	45.16
DTOO21500719	05/22/2015	GAHAN.CHRISTOPHER TAKETO	05/04/2015	05/04/2015	STAFF PER DIEM	32.13
					STAFF TRANSPORTATION WASHINGTON DC TO DELAWARE CITY DE, ALLENTOWN AND RETURN	248.44
DTOO21500720	05/20/2015	GUDINO.NANCY	04/10/2015	04/10/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	28.00
DTOO21500721	05/20/2015	GUDINO.NANCY	04/15/2015	04/15/2015	STAFF TRANSPORTATION SCRANTON TO HONESDALE AND RETURN	43.68
DTOO21500722	05/20/2015	GUDINO.NANCY	05/01/2015	05/01/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500723	05/20/2015	KELLY.STEVEN F	03/01/2015	03/31/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DTOO21500724	05/20/2015	KELLY.STEVEN F	03/26/2015	03/26/2015	STAFF TRANSPORTATION SHAMOKIN DAM TO LOCK HAVEN AND RETURN	64.85
DTOO21500725	05/20/2015	KELLY.STEVEN F	04/01/2015	05/05/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.08
DTOO21500726	05/20/2015	KELLY.STEVEN F	04/02/2015	04/02/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	52.36
DTOO21500727	05/20/2015	KELLY.STEVEN F	04/09/2015	04/09/2015	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	29.23
DTOO21500728	05/22/2015	KELLY.STEVEN F	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO ALLENTOWN, ZIONSVILLE, MEDIA, PHILADELPHIA, ZIONSVILLE, ALLENTOWN AND RETURN	10.71 232.11
DTOO21500729	05/22/2015	KELLY.STEVEN F	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	10.99 90.55
DTOO21500730	05/22/2015	LAMM.KATELYN KING	04/01/2015	04/30/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.76
DTOO21500731	05/20/2015	LAMM.KATELYN KING	04/08/2015	04/08/2015	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	42.00
DTOO21500732	05/20/2015	LAMM.KATELYN KING	04/24/2015	04/24/2015	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA, MONACA AND RETURN	77.28
DTOO21500733	05/20/2015	LAMM,KATELYN KING	04/30/2015	04/30/2015	STAFF TRANSPORTATION PITTSBURGH TO PROSPECT AND RETURN	50.96
DTOO21500734	05/22/2015	MAZZA.FRANK J	04/25/2015	04/25/2015	STAFF TRANSPORTATION FORTY FORT TO HARRISBURG AND RETURN	123.76
DTOO21500735	05/22/2015	MAZZA.FRANK J	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO LEWISBURG, STATE COLLEGE, WILLIAMSPORT AND RETURN	7.42 157.44
DTOO21500736	05/20/2015	STEEL.FREDERICK D	05/05/2015	05/05/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	91.72
DTOO21500737	05/22/2015	YANZITO.AUBREY L	04/01/2015	04/30/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.80
DTOO21500738	05/20/2015	YANZITO.AUBREY L	04/09/2015	04/09/2015	STAFF TRANSPORTATION HARRISBURG TO NEW HOLLAND AND RETURN	54.32
DTOO21500739	05/22/2015	YANZITO.AUBREY L	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	11.30 91.28
DTOO21500740	05/20/2015	YANZITO.AUBREY L	04/18/2015	04/18/2015	STAFF TRANSPORTATION YORK TO WAYNESBORO AND RETURN	57.68
DTOO21500741	05/20/2015	ZIMSKIND.SUSAN L	04/12/2015	04/13/2015	STAFF TRANSPORTATION 4/12, 13 ALLENTOWN TO ZIONSVILLE AND RETURN	23.52
DTOO21500742	05/20/2015	ZIMSKIND.SUSAN L	04/15/2015	04/15/2015	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	87.59
DTOO21500743	05/22/2015	ZIMSKIND.SUSAN L	04/17/2015	04/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, READING, HARRISBURG, ZIONSVILLE AND RETURN	11.44 123.10
DTOO21500744	05/20/2015	ZIMSKIND.SUSAN L	04/21/2015	04/21/2015	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	97.84
DTOO21500745	05/22/2015	ZIMSKIND.SUSAN L	04/29/2015	04/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	17.04 90.72
DTOO21500746	05/21/2015	ZIMSKIND.SUSAN L	05/01/2015	05/01/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DTOO21500747	05/20/2015	ZIMSKIND.SUSAN L	05/02/2015	05/02/2015	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	88.32
DTOO21500749	05/27/2015	GAHAN.CHRISTOPHER TAKETO	05/07/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY MD, HARRISBURG, HAMBURG AND RETURN	32.60 138.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500750	05/27/2015	GAHAN.CHRISTOPHER TAKETO	05/13/2015	05/13/2015	STAFF PER DIEM	6.13
					STAFF TRANSPORTATION	184.24
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DTOO21500752	05/27/2015	ANDERSON.ELIZABETH R	05/08/2015	05/08/2015	STAFF PER DIEM	8.16
					STAFF TRANSPORTATION	160.00
					ARLINGTON VA TO HARRISBURG AND RETURN	
DTOO21500754	05/27/2015	BLACKBURN.MATT J	05/07/2015	05/07/2015	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	83.80
					PITTSBURGH TO LIGONIER AND RETURN	
DTOO21500755	05/27/2015	BLACKBURN.MATT J	05/17/2015	05/18/2015	STAFF PER DIEM	24.12
					STAFF TRANSPORTATION	227.32
					PITTSBURGH TO ERIE AND RETURN	
DTOO21500756	05/29/2015	DESOUSA.ROBERT J	05/11/2015	05/12/2015	STAFF PER DIEM	110.47
					STAFF TRANSPORTATION	319.87
					HARRISBURG TO HIGHSPIRE, FARMINGTON, DONEGAL, DUNCANSVILLE AND RETURN	
DTOO21500757	05/26/2015	FITZPATRICK.JAMES	05/01/2015	05/15/2015	STAFF TRANSPORTATION	28.00
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500758	05/26/2015	FITZPATRICK.JAMES	05/07/2015	05/07/2015	STAFF TRANSPORTATION	90.72
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO21500759	05/27/2015	JOHNSON.IMANI	04/01/2015	04/30/2015	STAFF TRANSPORTATION	305.12
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500760	05/26/2015	JOHNSON.IMANI	05/01/2015	05/15/2015	STAFF TRANSPORTATION	48.44
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500761	05/26/2015	JOHNSON,IMANI	05/14/2015	05/14/2015	STAFF TRANSPORTATION	83.44
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO21500762	06/03/2015	STEEL.FREDERICK D	05/11/2015	05/11/2015	STAFF TRANSPORTATION	69.32
					COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	
DTOO21500763	06/05/2015	DESOUSA.ROBERT J	05/04/2015	05/07/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	711.54
					STAFF TRANSPORTATION	159.60
					HARRISBURG TO WASHINGTON DC AND RETURN	
DTOO21500775	06/18/2015	BRANDT III.DANIEL P	05/04/2015	05/04/2015	STAFF PER DIEM	14.04
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DTOO21500776	06/16/2015	CONLEY.REBECCA A	04/30/2015	04/30/2015	STAFF TRANSPORTATION	85.62
					ERIE TO OIL CITY AND RETURN	
DTOO21500777	06/17/2015	CONLEY.REBECCA A	05/14/2015	05/14/2015	STAFF TRANSPORTATION	131.04
					ERIE TO CLARION, SAEGERTOWN AND RETURN	
DTOO21500778	06/16/2015	CONLEY.REBECCA A	05/20/2015	05/20/2015	STAFF TRANSPORTATION	76.16
					ERIE TO FRANKLIN AND RETURN	
DTOO21500779	06/17/2015	CREWS.JOHN	06/01/2015	06/01/2015	STAFF TRANSPORTATION	133.28
					WASHINGTON DC TO HARRISBURG AND RETURN	
DTOO21500780	06/18/2015	DESOUSA.ROBERT J	05/14/2015	05/14/2015	STAFF PER DIEM	15.25
					STAFF TRANSPORTATION	111.89
					HARRISBURG TO HIGHSPIRE, ALLENWOOD AND RETURN	
DTOO21500781	06/22/2015	DESOUSA.ROBERT J	05/19/2015	05/20/2015	STAFF PER DIEM	241.51
					STAFF TRANSPORTATION	171.06
					HARRISBURG TO PHILADELPHIA AND RETURN	
DTOO21500782	06/19/2015	DESOUSA,ROBERT J	05/21/2015	05/21/2015	STAFF PER DIEM	20.79
					STAFF TRANSPORTATION	149.07
					HARRISBURG TO TOBYHANNA, SCRANTON, WILKES-BARRE, PINE GROVE AND RETURN	
DTOO21500783	06/19/2015	DESOUSA.ROBERT J	05/22/2015	05/23/2015	STAFF PER DIEM	135.69
					STAFF TRANSPORTATION	134.18
					HARRISBURG TO EASTON, ALLENTOWN, BREINIGSVILLE, FOGELSVILLE AND RETURN	
DTOO21500784	06/16/2015	DESOUSA.ROBERT J	05/25/2015	05/25/2015	STAFF TRANSPORTATION	26.26
					HARRISBURG TO MECHANICSBURG AND RETURN	
DTOO21500785	06/17/2015	GABRIEL.MARTA BOULOS	05/01/2015	05/01/2015	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	51.52
					ALLENTOWN TO BARNESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500786	06/18/2015	GABRIEL.MARTA BOULOS	05/06/2015	05/06/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE, READING AND RETURN	55.04
DTOO21500787	06/18/2015	GABRIEL.MARTA BOULOS	05/14/2015	05/15/2015	STAFF TRANSPORTATION ALLENTOWN TO MINERSVILLE, HAMBURG AND RETURN	63.52
DTOO21500788	06/16/2015	GABRIEL.MARTA BOULOS	05/21/2015	05/21/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.36
DTOO21500789	06/16/2015	GABRIEL.MARTA BOULOS	05/25/2015	05/25/2015	STAFF TRANSPORTATION EASTON TO KUTZTOWN AND RETURN	45.92
DTOO21500790	06/17/2015	LAMM.KATELYN KING	05/01/2015	05/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.99
DTOO21500791	06/16/2015	LAMM,KATELYN KING	05/13/2015	05/13/2015	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	44.80
DTOO21500792	06/16/2015	LAMM.KATELYN KING	05/20/2015	05/20/2015	STAFF TRANSPORTATION PITTSBURGH TO EIGHTY FOUR, CANONSBURG, ZELIENOPLE, ELLWOOD CITY AND RETURN	71.68
DTOO21500793	06/16/2015	LAMM.KATELYN KING	05/27/2015	05/27/2015	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	39.20
DTOO21500794	06/17/2015	LANGAN.BRIAN P	04/02/2015	04/02/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DTOO21500795	06/18/2015	LANGAN.BRIAN P	04/08/2015	04/08/2015	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	135.04
DTOO21500796	06/17/2015	LANGAN.BRIAN P	04/09/2015	04/09/2015	STAFF TRANSPORTATION SCRANTON TO FACTORYVILLE AND RETURN	22.40
DTOO21500797	06/18/2015	LANGAN,BRIAN P	04/10/2015	04/10/2015	STAFF PER DIEM	11.30
					STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	91.74
DTOO21500798	06/18/2015	LANGAN.BRIAN P	04/13/2015	04/13/2015	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	174.80
DTOO21500799	06/17/2015	LANGAN.BRIAN P	04/15/2015	04/15/2015	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	80.88
DTOO21500800	06/17/2015	LANGAN.BRIAN P	04/16/2015	04/16/2015	STAFF TRANSPORTATION SCRANTON TO DUNMORE, WILKES-BARRE AND RETURN	30.24
DTOO21500801	06/16/2015	MAZZA.FRANK J	05/05/2015	05/05/2015	STAFF TRANSPORTATION SCRANTON TO HAZLETON TO FORTY FORT	45.36
DTOO21500802	06/16/2015	MAZZA.FRANK J	05/08/2015	05/08/2015	STAFF TRANSPORTATION FORTY FORT TO SHAMOKIN DAM TO SCRANTON	93.52
DTOO21500803	06/18/2015	MAZZA.FRANK J	05/15/2015	05/15/2015	STAFF PER DIEM	7.41
					STAFF TRANSPORTATION FORTY FORT TO LEWISBURG TO SCRANTON	98.00
DTOO21500804	06/16/2015	MAZZA.FRANK J	05/20/2015	05/20/2015	STAFF TRANSPORTATION FORTY FORT TO DUSHORE, TUNKHANNOCK, MESHOPPEN AND RETURN	68.32
DTOO21500805	06/17/2015	GABRIEL.MARTA BOULOS	05/01/2015	05/31/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.20
DTOO21500806	06/16/2015	MAZZA.FRANK J	05/21/2015	05/21/2015	STAFF TRANSPORTATION FORTY FORT TO WILKES-BARRE, WILLIAMSPORT TO SCRANTON	80.08
DTOO21500807	06/19/2015	WALSH.THERESA R	05/18/2015	05/21/2015	STAFF PER DIEM	237.62
					STAFF TRANSPORTATION ALLENTOWN TO SAINT MARYS, EMPORIUM, COUDERSPORT, BRADFORD, WASHINGTON, EIGHTY FOUR, CANONSBURG, ZELIENOPLE, BEDFORD TO BETHLEHEM	202.88
DTOO21500810	06/17/2015	ZIMSKIND.SUSAN L	05/15/2015	05/15/2015	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	82.88
DTOO21500811	06/17/2015	ZIMSKIND.SUSAN L	05/19/2015	05/19/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DTOO21500812	06/18/2015	ZIMSKIND.SUSAN L	05/20/2015	05/20/2015	STAFF PER DIEM	20.44
					STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	114.08
DTOO21500813	06/17/2015	ZIMSKIND.SUSAN L	05/31/2015	05/31/2015	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, WILMINGTON DE AND RETURN	91.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500814	06/16/2015	JP MORGAN CHASE BANK NA	04/21/2015	05/14/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/21, 28, 5/5 WILMINGTON DE TO WASHINGTON DC; 4/23, 30, 5/7, 14 WASHINGTON DC TO WILMINGTON DE; 5/11 PHILADELPHIA PA TO WASHINGTON DC	1.226.00
DTOO21500815	06/29/2015	ANDERSON.ELIZABETH R	06/05/2015	06/05/2015	STAFF PER DIEM	18.78
					STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	160.00
DTOO21500816	06/26/2015	BENCIE.LOREEN A	05/21/2015	05/21/2015	STAFF TRANSPORTATION JOHNSTOWN TO SOMERSET AND RETURN	26.88
DTOO21500817	06/26/2015	BENCIE.LOREEN A	05/26/2015	05/26/2015	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	49.28
DTOO21500818	06/26/2015	BENCIE.LOREEN A	05/28/2015	06/02/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DTOO21500819	06/26/2015	BLACKBURN.MATT J	05/01/2015	05/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DTOO21500820	06/30/2015	BLACKBURN.MATT J	06/03/2015	06/03/2015	STAFF PER DIEM	11.53
					STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	214.77
DTOO21500821	06/29/2015	GAHAN.CHRISTOPHER TAKETO	06/08/2015	06/08/2015	STAFF PER DIEM	12.52
					STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	149.12
DTOO21500822	06/29/2015	GUDINO.NANCY	05/13/2015	05/13/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DTOO21500823	06/29/2015	GUDINO,NANCY	05/13/2015	05/13/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DTOO21500824	06/26/2015	GUDINO.NANCY	05/22/2015	05/22/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DTOO21500825	06/26/2015	GUDINO.NANCY	05/27/2015	05/27/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DTOO21500826	06/26/2015	GUDINO.NANCY	06/11/2015	06/11/2015	STAFF PER DIEM	19.92
					STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	53.76
DTOO21500827	06/29/2015	MAZZA.FRANK J	05/28/2015	05/29/2015	STAFF PER DIEM	114.15
					STAFF TRANSPORTATION SCRANTON TO SAINT MARYS, STATE COLLEGE, WILLIAMSPORT AND RETURN	188.16
DTOO21500828	06/26/2015	GUDINO,NANCY	06/01/2015	06/01/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DTOO21500829	06/29/2015	MAZZA.FRANK J	06/01/2015	06/01/2015	STAFF PER DIEM	9.81
					STAFF TRANSPORTATION FORTY FORT TO HARRISBURG AND RETURN	146.00
DTOO21500830	06/29/2015	MAZZA.FRANK J	06/04/2015	06/04/2015	STAFF PER DIEM	5.87
					STAFF TRANSPORTATION SCRANTON TO MIFFLINBURG AND RETURN	105.84
DTOO21500831	06/29/2015	MAZZA.FRANK J	06/05/2015	06/05/2015	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	122.08
DTOO21500832	06/26/2015	STEEL.FREDERICK D	06/08/2015	06/08/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, VILLANOVA TO ALLENTOWN	60.92
DTOO21500833	06/29/2015	YANZITO,AUBREY L	05/01/2015	05/31/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.44
DTOO21500834	07/01/2015	YANZITO.AUBREY L	05/01/2015	05/01/2015	STAFF TRANSPORTATION YORK TO LANCASTER TO HARRISBURG	39.20
DTOO21500835	06/26/2015	YANZITO.AUBREY L	05/06/2015	05/06/2015	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	43.12
DTOO21500836	06/26/2015	YANZITO.AUBREY L	05/08/2015	05/08/2015	STAFF TRANSPORTATION YORK TO GETTYSBURG TO HARRISBURG	43.68
DTOO21500837	06/26/2015	YANZITO.AUBREY L	05/14/2015	05/14/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER TO YORK	41.44
DTOO21500838	06/26/2015	YANZITO.AUBREY L	05/16/2015	05/16/2015	STAFF TRANSPORTATION YORK TO LANCASTER AND RETURN	35.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500839	06/26/2015	YANZITO.AUBREY L	05/19/2015	05/19/2015	STAFF TRANSPORTATION YORK TO LANCASTER TO HARRISBURG	39.20
DTOO21500840	06/26/2015	YANZITO.AUBREY L	05/27/2015	05/27/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER TO YORK	39.20
DTOO21500841	06/26/2015	ZIMSKIND.SUSAN L	05/24/2015	05/29/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04
DTOO21500850	06/29/2015	ADAMO LIMOUSINE LTD	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN	201.88
DTOO21500857	07/07/2015	BENCIE.LOREEN A	06/11/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO PHILADELPHIA AND RETURN	207.51 295.70
DTOO21500858	07/02/2015	BENCIE,LOREEN A	06/16/2015	06/16/2015	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	49.28
DTOO21500859	07/07/2015	BLACKBURN.MATT J	06/11/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BUTLER, ERIE AND RETURN	35.77 194.80
DTOO21500860	07/07/2015	DESOUSA.ROBERT J	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, JOHNSTOWN, ANNVILLE, MECHANICSBURG AND RETURN	254.18 264.65
DTOO21500861	07/09/2015	DESOUSA.ROBERT J	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	23.00 52.30
DTOO21500862	07/06/2015	DESOUSA.ROBERT J	06/09/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG, SCRANTON, TOWANDA, SELINSGROVE, CARLISLE AND RETURN	32.00 235.42
DTOO21500863	07/07/2015	DESOUSA.ROBERT J	06/14/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, PHILADELPHIA, WEST CHESTER, DILLSBURG AND RETURN	212.83 212.96
DTOO21500865	07/02/2015	GAHAN.CHRISTOPHER TAKETO	06/14/2015	06/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DTOO21500867	07/02/2015	INNAMORATO.PHILIP	04/30/2015	04/30/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	87.36
DTOO21500868	07/02/2015	INNAMORATO.PHILIP	05/05/2015	05/05/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DTOO21500869	07/02/2015	INNAMORATO,PHILIP	05/07/2015	05/07/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.92
DTOO21500870	07/02/2015	INNAMORATO.PHILIP	05/13/2015	05/13/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.12
DTOO21500871	07/02/2015	INNAMORATO.PHILIP	06/04/2015	06/04/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	95.36
DTOO21500872	07/02/2015	INNAMORATO.PHILIP	06/04/2015	06/04/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.72
DTOO21500873	07/02/2015	INNAMORATO.PHILIP	06/05/2015	06/05/2015	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	46.64
DTOO21500874	07/02/2015	INNAMORATO.PHILIP	06/08/2015	06/08/2015	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	83.68
DTOO21500875	07/06/2015	INNAMORATO,PHILIP	06/09/2015	06/09/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.23
DTOO21500876	07/02/2015	INNAMORATO.PHILIP	06/10/2015	06/10/2015	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	65.64
DTOO21500877	07/08/2015	INNAMORATO.PHILIP	06/19/2015	06/19/2015	STAFF TRANSPORTATION PHILADELPHIA TO PLYMOUTH MEETING AND RETURN	38.63
DTOO21500878	07/24/2015	DESOUSA.ROBERT J	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YORK, BELLEFONTE, STATE COLLEGE, BELLEFONTE AND RETURN	27.95 141.59
DTOO21500879	07/16/2015	DESOUSA.ROBERT J	06/21/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WILLIAMSPORT, MUNCY, WILLIAMSPORT, LEWISBURG AND RETURN	90.47 112.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500880	07/14/2015	JOHNSON.IMANI	05/19/2015	05/28/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.47
DTOO21500881	07/16/2015	JOHNSON.IMANI	06/08/2015	06/11/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.10
DTOO21500882	07/27/2015	LANGAN.BRIAN P	04/21/2015	04/21/2015	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	154.08
DTOO21500883	07/16/2015	LANGAN.BRIAN P	04/22/2015	04/22/2015	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	128.36
DTOO21500884	07/14/2015	LANGAN.BRIAN P	04/23/2015	04/23/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	81.64
DTOO21500885	07/16/2015	LANGAN.BRIAN P	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	10.26 160.61
DTOO21500886	07/14/2015	LANGAN.BRIAN P	04/29/2015	04/29/2015	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	39.76
DTOO21500887	07/16/2015	LANGAN.BRIAN P	05/05/2015	05/05/2015	STAFF TRANSPORTATION DUNMORE TO PHILADELPHIA AND RETURN	140.49
DTOO21500888	07/24/2015	LANGAN.BRIAN P	05/11/2015	05/11/2015	STAFF TRANSPORTATION DUNMORE TO PHILADELPHIA AND RETURN	141.20
DTOO21500889	07/14/2015	LANGAN.BRIAN P	05/12/2015	05/12/2015	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	31.92
DTOO21500890	07/16/2015	LANGAN.BRIAN P	05/14/2015	05/15/2015	STAFF TRANSPORTATION DUNMORE TO ALLENTOWN AND RETURN	71.17
DTOO21500891	07/16/2015	STEEL,FREDERICK D	06/19/2015	06/19/2015	STAFF TRANSPORTATION COOPERSBURG TO GETTYSBURG AND RETURN	178.70
DTOO21500892	07/16/2015	WALSH.THERESA R	06/02/2015	06/02/2015	STAFF TRANSPORTATION ALLENTOWN TO JONESTOWN, LEBANON, HAMBURG AND RETURN	68.54
DTOO21500893	07/16/2015	WALSH.THERESA R	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG, CAMP HILL, HARRISBURG TO ALLENTOWN	11.10 114.08
DTOO21500894	07/16/2015	WALSH.THERESA R	06/09/2015	06/09/2015	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	112.45
DTOO21500895	07/14/2015	ZIMSKIND.SUSAN L	06/02/2015	06/02/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DTOO21500896	07/16/2015	ZIMSKIND.SUSAN L	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	18.78 110.72
DTOO21500897	07/14/2015	ZIMSKIND.SUSAN L	06/07/2015	06/07/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DTOO21500898	07/23/2015	ZIMSKIND.SUSAN L	06/16/2015	06/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	41.51 292.73 212.94
DTOO21500900	07/13/2015	ZIMSKIND.SUSAN L	06/18/2015	06/18/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	103.50
DTOO21500901	07/16/2015	BENCIE.LOREEN A	06/01/2015	06/30/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DTOO21500902	07/16/2015	BENCIE.LOREEN A	06/24/2015	06/24/2015	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	49.28
DTOO21500903	07/16/2015	BENCIE.LOREEN A	06/25/2015	06/25/2015	STAFF TRANSPORTATION JOHNSTOWN TO CRESSON AND RETURN	42.00
DTOO21500904	07/17/2015	BLACKBURN.MATT J	06/01/2015	06/30/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.44
DTOO21500905	07/16/2015	CORNMAN.RACHEL ASHLEY	06/25/2015	06/25/2015	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	97.60
DTOO21500906	07/16/2015	CORNMAN.RACHEL ASHLEY	06/26/2015	06/26/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, ESSINGTON AND RETURN	97.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500907	07/20/2015	DESOUSA.ROBERT J	06/29/2015	06/29/2015	STAFF PER DIEM	9.86
					STAFF TRANSPORTATION HARRISBURG TO READING, LANCASTER AND RETURN	103.31
DTOO21500908	07/16/2015	DESOUSA.ROBERT J	06/30/2015	06/30/2015	STAFF PER DIEM	14.39
					STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	56.48
DTOO21500909	07/24/2015	FRICK JR.JOHN P	05/16/2015	05/16/2015	STAFF TRANSPORTATION DUNBAR TO ALTOONA AND RETURN	124.58
DTOO21500910	07/16/2015	JAGLA.MAGDALENA A	06/12/2015	06/12/2015	STAFF PER DIEM IN AND AROUND PHILADELPHIA	10.00
DTOO21500911	07/20/2015	SANCHEZ.LAUREN B	06/12/2015	06/12/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	68.99
DTOO21500912	07/20/2015	SANCHEZ.LAUREN B	06/22/2015	06/22/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	64.40
DTOO21500913	07/20/2015	STERRETT.SHEILA FITZGERALD	04/09/2015	04/09/2015	STAFF TRANSPORTATION ERIE TO UNION CITY AND RETURN	50.40
DTOO21500914	07/17/2015	STERRETT.SHEILA FITZGERALD	04/10/2015	04/10/2015	STAFF TRANSPORTATION ERIE TO NEW CASTLE AND RETURN	123.20
DTOO21500915	07/20/2015	STERRETT.SHEILA FITZGERALD	04/14/2015	04/14/2015	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	67.20
DTOO21500916	07/17/2015	STERRETT.SHEILA FITZGERALD	04/23/2015	04/23/2015	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	131.60
DTOO21500917	07/20/2015	STERRETT.SHEILA FITZGERALD	04/30/2015	04/30/2015	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.60
DTOO21500918	07/17/2015	STERRETT.SHEILA FITZGERALD	05/12/2015	05/12/2015	STAFF PER DIEM	7.41
					STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	123.20
DTOO21500919	07/17/2015	STERRETT.SHEILA FITZGERALD	05/19/2015	05/19/2015	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	190.40
DTOO21500920	07/17/2015	STERRETT.SHEILA FITZGERALD	05/29/2015	05/29/2015	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.20
DTOO21500921	07/17/2015	STERRETT.SHEILA FITZGERALD	06/16/2015	06/16/2015	STAFF PER DIEM	11.66
					STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	133.84
DTOO21500922	07/17/2015	STERRETT.SHEILA FITZGERALD	06/29/2015	06/29/2015	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.60
DTOO21500923	07/17/2015	WALSH.THERESA R	06/10/2015	06/12/2015	STAFF PER DIEM	108.66
					STAFF TRANSPORTATION ALLENTOWN TO ALTOONA AND RETURN	141.92
DTOO21500925	07/08/2015	DESOUSA.ROBERT J	06/01/2015	06/01/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	52.30
DTOO21500926	07/13/2015	JP MORGAN CHASE BANK NA	05/23/2015	06/09/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/23, 6/4 WASHINGTON DC TO WILMINGTON DE; 5/31, 6/9 WILMINGTON DE TO WASHINGTON DC	542.00
DTOO21500927	07/13/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/15/2015	STAFF TRANSPORTATION 6/14 AIRFARE FOR C GAHAN WASHINGTON DC TO NEW YORK NY; 6/15 TRAIN FARE FOR C GAHAN NEW YORK NY TO WASHINGTON DC	302.10
DTOO21500933	07/21/2015	EDMONDSON.EMILY L	04/06/2015	07/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.40
DTOO21500935	07/24/2015	FRICK JR.JOHN P	05/01/2015	05/29/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	417.94
DTOO21500936	07/23/2015	GABRIEL.MARTA BOULOS	06/01/2015	06/30/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DTOO21500937	07/23/2015	GABRIEL.MARTA BOULOS	06/02/2015	06/02/2015	STAFF TRANSPORTATION ALLENTOWN TO JONESTOWN, LEBANON AND RETURN	54.52
DTOO21500938	07/23/2015	GABRIEL.MARTA BOULOS	06/03/2015	06/03/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500939	07/23/2015	GABRIEL.MARTA BOULOS	06/09/2015	06/09/2015	STAFF TRANSPORTATION ALLENTOWN TO SUMMIT HILL AND RETURN	43.12
DTOO21500940	07/23/2015	GABRIEL.MARTA BOULOS	06/10/2015	06/10/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.00
DTOO21500941	07/23/2015	GABRIEL.MARTA BOULOS	06/19/2015	06/19/2015	STAFF PER DIEM	6.52
					STAFF TRANSPORTATION ALLENTOWN TO BLANDON, READING, BLANDON AND RETURN	59.92
DTOO21500942	07/23/2015	GABRIEL.MARTA BOULOS	06/22/2015	06/22/2015	STAFF TRANSPORTATION ALLENTOWN TO READING, BLANDON AND RETURN	58.24
DTOO21500943	07/23/2015	GABRIEL.MARTA BOULOS	06/29/2015	06/29/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.00
DTOO21500944	07/23/2015	GABRIEL,MARTA BOULOS	06/30/2015	06/30/2015	STAFF TRANSPORTATION ALLENTOWN TO READING, LEESPORT AND RETURN	43.12
DTOO21500946	07/24/2015	LAMM.KATELYN KING	06/01/2015	06/30/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.70
DTOO21500947	07/23/2015	LAMM.KATELYN KING	06/04/2015	06/04/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, ALIQUIPPA AND RETURN	44.80
DTOO21500948	07/23/2015	LAMM.KATELYN KING	06/10/2015	06/10/2015	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	44.24
DTOO21500949	07/23/2015	LAMM.KATELYN KING	06/15/2015	06/15/2015	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	45.92
DTOO21500950	07/23/2015	LAMM.KATELYN KING	06/19/2015	06/19/2015	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	49.56
DTOO21500951	07/23/2015	LAMM,KATELYN KING	06/29/2015	06/29/2015	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY, NEW CASTLE AND RETURN	60.48
DTOO21500952	07/24/2015	LANGAN.BRIAN P	05/19/2015	05/19/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	154.08
DTOO21500953	07/24/2015	LANGAN.BRIAN P	05/28/2015	05/28/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	154.08
DTOO21500954	07/24/2015	LANGAN.BRIAN P	06/02/2015	06/02/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	154.08
DTOO21500955	07/23/2015	LANGAN.BRIAN P	06/09/2015	06/09/2015	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, WILMINGTON DE AND RETURN	81.14
DTOO21500956	07/24/2015	LANGAN.BRIAN P	06/12/2015	06/12/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	154.08
DTOO21500957	07/24/2015	LANGAN,BRIAN P	06/16/2015	06/16/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	154.08
DTOO21500958	07/23/2015	LANGAN.BRIAN P	06/22/2015	06/22/2015	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	77.28
DTOO21500959	07/24/2015	LANGAN.BRIAN P	06/26/2015	06/26/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	154.08
DTOO21500960	07/23/2015	LANGAN.BRIAN P	06/29/2015	06/29/2015	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	73.16
DTOO21500971	08/10/2015	FERDINAND.MELISSA E	07/06/2015	07/09/2015	STAFF PER DIEM	439.82
					STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	193.95
DTOO21500972	08/06/2015	MAZZA.FRANK J	06/01/2015	06/30/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.32
DTOO21500973	08/06/2015	MAZZA.FRANK J	06/09/2015	06/09/2015	STAFF TRANSPORTATION SCRANTON TO TOWANDA TO FORTY FORT	74.48
DTOO21500974	08/06/2015	MAZZA.FRANK J	06/26/2015	06/26/2015	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	60.48
DTOO21500975	08/07/2015	MAZZA.FRANK J	07/10/2015	07/10/2015	STAFF PER DIEM	11.58
					STAFF TRANSPORTATION FORTY FORT TO HARRISBURG AND RETURN	144.32
DTOO21500976	08/12/2015	MORGAN.RICHARD R	04/02/2015	04/02/2015	STAFF PER DIEM	11.72
					STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	123.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21500977	08/12/2015	MORGAN.RICHARD R	06/08/2015	06/08/2015	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	179.40
					WASHINGTON DC TO VILLANOVA AND RETURN	
DTOO21500978	08/11/2015	STEEL.FREDERICK D	07/07/2015	07/07/2015	STAFF TRANSPORTATION	73.24
					COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	
DTOO21500979	08/12/2015	STEEL.FREDERICK D	07/10/2015	07/10/2015	STAFF TRANSPORTATION	103.60
					COOPERSBURG TO ZIONSVILLE, HARRISBURG TO ALLENTOWN	
DTOO21500980	08/11/2015	YANZITO.AUBREY L	06/01/2015	06/01/2015	STAFF TRANSPORTATION	39.48
					HARRISBURG TO LANCASTER AND RETURN	
DTOO21500981	08/12/2015	YANZITO.AUBREY L	06/01/2015	06/30/2015	STAFF TRANSPORTATION	134.40
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500982	08/11/2015	YANZITO,AUBREY L	06/02/2015	06/02/2015	STAFF TRANSPORTATION	35.28
					YORK TO GLEN ROCK, HANOVER AND RETURN	
DTOO21500983	08/11/2015	YANZITO.AUBREY L	06/04/2015	06/04/2015	STAFF TRANSPORTATION	60.48
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DTOO21500984	08/11/2015	YANZITO.AUBREY L	06/05/2015	06/05/2015	STAFF TRANSPORTATION	41.44
					YORK TO LITITZ TO HARRISBURG	
DTOO21500985	08/11/2015	YANZITO.AUBREY L	06/15/2015	06/15/2015	STAFF TRANSPORTATION	40.88
					YORK TO CARLISLE, HERSHEY TO HARRISBURG	
DTOO21500986	08/11/2015	YANZITO.AUBREY L	06/18/2015	06/18/2015	STAFF TRANSPORTATION	37.52
					HARRISBURG TO GETTYSBURG TO YORK	
DTOO21500987	08/11/2015	YANZITO.AUBREY L	06/23/2015	06/23/2015	STAFF TRANSPORTATION	39.20
					HARRISBURG TO LANCASTER TO YORK	
DTOO21500988	08/11/2015	YANZITO,AUBREY L	06/24/2015	06/24/2015	STAFF TRANSPORTATION	64.40
					YORK TO SHIPPENSBURG, CHAMBERSBURG AND RETURN	
DTOO21500989	08/11/2015	YANZITO.AUBREY L	06/29/2015	06/29/2015	STAFF TRANSPORTATION	43.20
					HARRISBURG TO LANCASTER TO YORK	
DTOO21500990	08/11/2015	ZIMSKIND.SUSAN L	06/23/2015	06/23/2015	STAFF TRANSPORTATION	14.56
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500991	08/11/2015	ZIMSKIND.SUSAN L	06/28/2015	07/06/2015	STAFF TRANSPORTATION	47.04
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500992	08/11/2015	ZIMSKIND.SUSAN L	06/29/2015	06/29/2015	STAFF PER DIEM	2.75
					STAFF TRANSPORTATION	82.82
					ALLENTOWN TO ZIONSVILLE, READING, LANCASTER AND RETURN	
DTOO21500993	08/11/2015	ZIMSKIND.SUSAN L	07/02/2015	07/02/2015	STAFF TRANSPORTATION	88.28
					ALLENTOWN TO PHILADELPHIA AND RETURN	
DTOO21500994	08/20/2015	BENCIE.LOREEN A	07/01/2015	07/28/2015	STAFF TRANSPORTATION	88.48
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21500995	08/20/2015	BENCIE.LOREEN A	07/02/2015	07/02/2015	STAFF TRANSPORTATION	49.28
					JOHNSTOWN TO ALTOONA AND RETURN	
DTOO21500996	08/20/2015	BENCIE.LOREEN A	07/16/2015	07/16/2015	STAFF TRANSPORTATION	41.44
					JOHNSTOWN TO DAVIDSVILLE, STOYSTOWN AND RETURN	
DTOO21500997	08/20/2015	BENCIE.LOREEN A	07/17/2015	07/17/2015	STAFF TRANSPORTATION	34.72
					JOHNSTOWN TO SOMERSET AND RETURN	
DTOO21500998	08/20/2015	BENCIE.LOREEN A	07/23/2015	07/23/2015	STAFF TRANSPORTATION	35.84
					JOHNSTOWN TO SOMERSET AND RETURN	
DTOO21500999	08/20/2015	BENCIE.LOREEN A	07/27/2015	07/27/2015	STAFF TRANSPORTATION	34.72
					JOHNSTOWN TO SOMERSET AND RETURN	
DTOO21501000	08/20/2015	BLACKBURN.MATT J	07/19/2015	07/21/2015	STAFF PER DIEM	10.54
					STAFF TRANSPORTATION	196.37
					PITTSBURGH TO ERIE AND RETURN	
DTOO21501001	08/20/2015	DESOUSA.ROBERT J	07/10/2015	07/10/2015	STAFF PER DIEM	9.49
					STAFF TRANSPORTATION	207.98
					HARRISBURG TO ANNVILLE, SOMERSET AND RETURN	
DTOO21501002	08/27/2015	DESOUSA.ROBERT J	07/14/2015	07/14/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	111.05
					HARRISBURG TO ALLENTOWN, WHITEHALL AND RETURN	
DTOO21501003	08/27/2015	DESOUSA.ROBERT J	07/16/2015	07/18/2015	STAFF PER DIEM	259.47
					STAFF TRANSPORTATION	245.34
					HARRISBURG TO BEDFORD, SOMERSET, BOSWELL, DONEGAL, BEDFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21501004	08/27/2015	DESOUSA.ROBERT J	07/19/2015	07/22/2015	STAFF PER DIEM	510.53
					STAFF TRANSPORTATION	414.95
					HARRISBURG TO PITTSBURGH, MOON TOWNSHIP, PITTSBURGH, CORAOPOLIS, PITTSBURGH, MOON TOWNSHIP AND RETURN	
DTOO21501005	08/20/2015	DESOUSA.ROBERT J	07/27/2015	07/27/2015	STAFF TRANSPORTATION	71.34
					HARRISBURG TO READING AND RETURN	
DTOO21501006	08/20/2015	FERDINAND.MELISSA E	07/22/2015	07/22/2015	STAFF PER DIEM	15.36
					STAFF TRANSPORTATION	94.64
					HARRISBURG TO ALLENTOWN AND RETURN	
DTOO21501007	08/20/2015	FERDINAND.MELISSA E	07/25/2015	07/25/2015	STAFF TRANSPORTATION	21.28
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21501009	08/21/2015	GUDINO.NANCY	06/10/2015	06/10/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	130.38
					SCRANTON TO WILLIAMSPORT AND RETURN	
DTOO21501010	08/21/2015	GUDINO.NANCY	07/16/2015	07/16/2015	STAFF PER DIEM	5.93
					STAFF TRANSPORTATION	127.68
					SCRANTON TO ATHENS AND RETURN	
DTOO21501011	08/20/2015	GUDINO.NANCY	07/23/2015	07/23/2015	STAFF PER DIEM	6.44
					STAFF TRANSPORTATION	43.68
					SCRANTON TO HAZLETON AND RETURN	
DTOO21501012	08/20/2015	GUDINO.NANCY	07/29/2015	07/29/2015	STAFF TRANSPORTATION	38.08
					SCRANTON TO HONESDALE AND RETURN	
DTOO21501013	08/21/2015	MAZZA.FRANK J	07/17/2015	07/17/2015	STAFF TRANSPORTATION	113.70
					FORTY FORT TO WATSONTOWN, WILLIAMSPORT TO SCRANTON	
DTOO21501014	08/21/2015	SCHRAMM.KATHLEEN J	05/21/2015	07/20/2015	STAFF TRANSPORTATION	412.86
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21501030	08/17/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/09/2015	SENATOR'S TRANSPORTATION	413.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/25-7/7 WASHINGTON DC TO PHILADELPHIA AND RETURN; 7/9 WASHINGTON DC TO WILMINGTON	
DTOO21501032	08/13/2015	JP MORGAN CHASE BANK NA	07/02/2015	07/02/2015	STAFF TRANSPORTATION	116.00
					TRAIN FARE FOR B DOYLE WASHINGTON DC TO PHILADELPHIA AND RETURN	
DTOO21501033	08/28/2015	BLACKBURN.MATT J	07/01/2015	07/31/2015	STAFF TRANSPORTATION	218.96
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21501034	08/28/2015	DESOUSA.ROBERT J	08/06/2015	08/07/2015	STAFF PER DIEM	174.67
					STAFF TRANSPORTATION	228.50
					HARRISBURG TO PHILADELPHIA, MEDIA, KING OF PRUSSIA, HORSHAM, VALLEY FORGE AND RETURN	
DTOO21501035	08/28/2015	FERDINAND.MELISSA E	07/31/2015	07/31/2015	STAFF PER DIEM	10.99
					STAFF TRANSPORTATION	73.88
					HARRISBURG TO PHILADELPHIA AND RETURN	
DTOO21501036	08/28/2015	FERDINAND.MELISSA E	08/03/2015	08/03/2015	STAFF PER DIEM	4.45
					STAFF TRANSPORTATION	296.80
					HARRISBURG TO PITTSBURGH AND RETURN	
DTOO21501037	08/28/2015	FERDINAND.MELISSA E	08/07/2015	08/07/2015	STAFF PER DIEM	13.96
					STAFF TRANSPORTATION	103.04
					HARRISBURG TO BETHLEHEM AND RETURN	
DTOO21501038	08/28/2015	GABRIEL.MARTA BOULOS	07/01/2015	07/31/2015	STAFF TRANSPORTATION	97.44
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21501039	08/28/2015	GABRIEL.MARTA BOULOS	07/08/2015	07/08/2015	STAFF TRANSPORTATION	41.92
					EASTON TO TANNERSVILLE, TOBYHANNA AND RETURN	
DTOO21501040	08/28/2015	GABRIEL.MARTA BOULOS	07/13/2015	07/14/2015	STAFF TRANSPORTATION	59.84
					ALLENTOWN TO READING AND RETURN	
DTOO21501041	08/28/2015	GABRIEL.MARTA BOULOS	07/13/2015	07/13/2015	STAFF TRANSPORTATION	40.32
					ALLENTOWN TO READING AND RETURN	
DTOO21501042	08/28/2015	GABRIEL.MARTA BOULOS	07/20/2015	07/20/2015	STAFF TRANSPORTATION	43.68
					EASTON TO SWIFTWATER AND RETURN	
DTOO21501043	08/28/2015	GABRIEL.MARTA BOULOS	07/24/2015	07/24/2015	STAFF TRANSPORTATION	50.51
					ALLENTOWN TO LEBANON AND RETURN	
DTOO21501044	08/28/2015	INNAMORATO.PHILIP	06/25/2015	06/25/2015	STAFF TRANSPORTATION	18.23
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21501045	08/28/2015	INNAMORATO.PHILIP	06/30/2015	06/30/2015	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	79.64
DTOO21501046	08/28/2015	INNAMORATO.PHILIP	07/01/2015	07/01/2015	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	57.66
DTOO21501047	08/28/2015	INNAMORATO.PHILIP	07/16/2015	07/16/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.24
DTOO21501048	08/28/2015	INNAMORATO.PHILIP	07/16/2015	07/16/2015	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	48.16
DTOO21501049	09/01/2015	INNAMORATO.PHILIP	07/28/2015	07/28/2015	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	53.43
DTOO21501050	08/28/2015	INNAMORATO.PHILIP	07/29/2015	07/29/2015	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	86.82
DTOO21501051	08/28/2015	INNAMORATO.PHILIP	07/30/2015	07/30/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	107.44
DTOO21501052	08/28/2015	INNAMORATO.PHILIP	08/03/2015	08/03/2015	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	54.08
DTOO21501053	08/28/2015	JOHNSON.IMANI	06/18/2015	07/31/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.46
DTOO21501054	08/28/2015	MAZZA.FRANK J	07/27/2015	07/27/2015	STAFF TRANSPORTATION FORTY FORT TO WELLSBORO, MANSFIELD, TOWANDA, MANSFIELD AND RETURN	182.00
DTOO21501055	08/28/2015	MAZZA.FRANK J	07/28/2015	07/28/2015	STAFF TRANSPORTATION FORTY FORT TO MONTROSE, HONESDALE, KINGSTON AND RETURN	81.20
DTOO21501056	08/28/2015	MAZZA.FRANK J	07/29/2015	07/29/2015	STAFF TRANSPORTATION SCRANTON TO MIFFLINBURG, WATSONTOWN TO FORTY FORT	109.76
DTOO21501057	08/28/2015	YANZITO.AUBREY L	07/01/2015	07/31/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.24
DTOO21501058	08/28/2015	YANZITO.AUBREY L	07/02/2015	07/02/2015	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, EAST BERLIN TO YORK	39.20
DTOO21501059	08/28/2015	YANZITO.AUBREY L	07/07/2015	07/07/2015	STAFF TRANSPORTATION HARRISBURG TO DENVER, LANCASTER TO YORK	65.00
DTOO21501060	08/28/2015	YANZITO.AUBREY L	07/14/2015	07/14/2015	STAFF TRANSPORTATION YORK TO GREENCASTLE, WAYNESBORO AND RETURN	75.04
DTOO21501061	08/28/2015	YANZITO.AUBREY L	07/20/2015	07/20/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER TO YORK	38.08
DTOO21501062	09/04/2015	YANZITO.AUBREY L	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION YORK TO CHAMBERSBURG, SHIPPENSBURG AND RETURN	12.48 69.44
DTOO21501063	08/28/2015	YANZITO.AUBREY L	07/24/2015	07/24/2015	STAFF TRANSPORTATION YORK TO LANCASTER, LITITZ AND RETURN	44.00
DTOO21501064	08/28/2015	ZIMSKIND.SUSAN L	07/21/2015	07/21/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DTOO21501065	08/28/2015	ZIMSKIND.SUSAN L	07/27/2015	07/27/2015	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	97.84
DTOO21501066	08/28/2015	ZIMSKIND.SUSAN L	07/30/2015	07/30/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DTOO21501067	08/28/2015	ZIMSKIND.SUSAN L	07/31/2015	07/31/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, ZIONSVILLE AND RETURN	75.22
DTOO21501068	09/10/2015	BLACKBURN.MATT J	08/06/2015	08/06/2015	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG, LATROBE AND RETURN	62.98
DTOO21501069	09/11/2015	BLACKBURN.MATT J	08/14/2015	08/14/2015	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP, ERIE AND RETURN	191.37
DTOO21501070	09/14/2015	BLACKBURN.MATT J	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO EMPORIUM, COUDERSPORT, WELLSBORO, PORT ALLEGANY, BRADFORD, WARREN, MARIENVILLE, KITTANNING AND RETURN	14.17 298.82
DTOO21501071	09/14/2015	BRANDT III.DANIEL P	08/11/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, READING AND RETURN	44.21 182.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21501072	09/14/2015	DESOUSA.ROBERT J	08/11/2015	08/11/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION HARRISBURG TO SCRANTON, GREELEY, SCRANTON AND RETURN	167.27
DTOO21501073	09/11/2015	DESOUSA.ROBERT J	08/12/2015	08/12/2015	STAFF TRANSPORTATION HARRISBURG TO FAYETTEVILLE, CARLISLE AND RETURN	67.54
DTOO21501074	09/11/2015	DESOUSA.ROBERT J	08/13/2015	08/13/2015	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD, CARLISLE AND RETURN	50.06
DTOO21501075	09/14/2015	DESOUSA.ROBERT J	08/18/2015	08/19/2015	STAFF PER DIEM	200.15
					STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, PINE GROVE MILLS, MIDDLEBURG AND RETURN	123.92
DTOO21501076	09/14/2015	OWENS.DARRELL	07/31/2015	07/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	220.67
DTOO21501087	09/15/2015	BLACKBURN.MATT J	08/24/2015	08/26/2015	STAFF PER DIEM	268.59
					STAFF TRANSPORTATION PITTSBURGH TO TIDIOUTE, FRANKLIN, WARREN, BRADFORD, EMPORIUM, COUDERSPORT, WELLSBORO, COUDERSPORT, SMETHPORT, KANE, MARIENVILLE, CLARION, KITTANNING AND RETURN	391.77
DTOO21501088	09/10/2015	DESOUSA.ROBERT J	08/21/2015	08/21/2015	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, ANNVILLE AND RETURN	31.58
DTOO21501089	09/17/2015	DESOUSA.ROBERT J	08/23/2015	08/26/2015	STAFF PER DIEM	334.62
					STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, BELLEFONTE, NORTHUMBERLAND, SHAMOKIN DAM, CLEARFIELD, WARREN, BRADFORD, EMPORIUM, COUDERSPORT, WELLSBORO, FRACKVILLE AND RETURN	445.98
DTOO21501090	09/14/2015	FERDINAND.MELISSA E	08/24/2015	08/24/2015	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, NORTHUMBERLAND AND RETURN	131.04
DTOO21501091	09/14/2015	FERDINAND.MELISSA E	08/25/2015	08/26/2015	STAFF PER DIEM	110.33
					STAFF TRANSPORTATION HARRISBURG TO WARREN, BRADFORD, EMPORIUM, COUDERSPORT, WELLSBORO, TOWANDA, EAGLES MERE AND RETURN	374.08
DTOO21501092	09/14/2015	FRICK JR.JOHN P	07/01/2015	07/31/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.58
DTOO21501093	09/14/2015	FRICK JR.JOHN P	08/14/2015	08/14/2015	STAFF TRANSPORTATION DUNBAR TO BEDFORD, UNIONTOWN AND RETURN	104.62
DTOO21501094	09/14/2015	FRICK JR.JOHN P	08/21/2015	08/21/2015	STAFF TRANSPORTATION DUNBAR TO HOLLIDAYSBURG, BEDFORD AND RETURN	126.79
DTOO21501095	09/14/2015	FRICK JR.JOHN P	08/24/2015	08/24/2015	STAFF TRANSPORTATION DUNBAR TO STATE COLLEGE, MOUNT PLEASANT AND RETURN	170.24
DTOO21501096	09/11/2015	GABRIEL.MARTA BOULOS	08/12/2015	08/12/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	41.44
DTOO21501097	09/14/2015	GABRIEL.MARTA BOULOS	08/13/2015	08/13/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	51.83
DTOO21501099	09/14/2015	GUDINO.NANCY	08/04/2015	08/04/2015	STAFF PER DIEM	9.94
					STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	33.60
DTOO21501100	09/11/2015	GUDINO.NANCY	08/05/2015	08/05/2015	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	31.36
DTOO21501101	09/14/2015	GUDINO,NANCY	08/12/2015	08/12/2015	STAFF PER DIEM	10.87
					STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	67.20
DTOO21501102	09/14/2015	GUDINO.NANCY	08/26/2015	08/26/2015	STAFF PER DIEM	12.46
					STAFF TRANSPORTATION SCRANTON TO TOWANDA AND RETURN	71.68
DTOO21501103	09/11/2015	LANGAN.BRIAN P	07/01/2015	07/01/2015	STAFF TRANSPORTATION PHILADELPHIA TO PORT CLINTON, MACUNGIE, ZIONSVILLE AND RETURN	86.08
DTOO21501104	09/14/2015	LANGAN.BRIAN P	07/09/2015	07/09/2015	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	147.73
DTOO21501105	09/14/2015	LANGAN.BRIAN P	07/16/2015	07/16/2015	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM, SCRANTON AND RETURN	146.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21501106	09/14/2015	LANGAN.BRIAN P	07/23/2015	07/23/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	141.76
DTOO21501107	09/14/2015	LANGAN.BRIAN P	08/07/2015	08/07/2015	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, SCRANTON AND RETURN	142.56
DTOO21501108	09/14/2015	LANGAN.BRIAN P	08/20/2015	08/20/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	140.68
DTOO21501109	09/15/2015	LANGAN.BRIAN P	08/24/2015	08/24/2015	STAFF TRANSPORTATION DUNMORE TO DANVILLE, NORTHUMBERLAND, SELINSGROVE AND RETURN	105.84
DTOO21501110	09/14/2015	LANGAN.BRIAN P	08/26/2015	08/26/2015	STAFF TRANSPORTATION DUNMORE TO TOWANDA AND RETURN	75.04
DTOO21501111	09/24/2015	MAZZA.FRANK J	08/11/2015	08/11/2015	STAFF TRANSPORTATION SCRANTON TO GREELEY AND RETURN	47.04
DTOO21501112	09/25/2015	MAZZA.FRANK J	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO DANVILLE, NORTHUMBERLAND AND RETURN	5.34 96.32
DTOO21501113	09/28/2015	MAZZA.FRANK J	08/25/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO WELLSBORO, TOWANDA, EAGLES MERE AND RETURN	90.47 162.40
DTOO21501114	09/25/2015	MAZZA.FRANK J	08/25/2015	08/25/2015	STAFF TRANSPORTATION FORTY FORT TO MONTROSE TO SCRANTON	49.28
DTOO21501115	09/15/2015	OWENS.DARRELL	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, TOBYHANNA, NEW CUMBERLAND, CHAMBERSBURG AND RETURN	208.20 366.50
DTOO21501116	09/11/2015	ZIMSKIND.SUSAN L	08/06/2015	08/24/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DTOO21501117	09/15/2015	ZIMSKIND.SUSAN L	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO NORTHUMBERLAND AND RETURN	4.87 134.49
DTOO21501118	09/14/2015	ZIMSKIND.SUSAN L	08/25/2015	08/26/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DTOO21501119	09/14/2015	EDMONDSON.EMILY L	07/10/2015	08/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
DTOO21501120	09/11/2015	JP MORGAN CHASE BANK NA	07/16/2015	08/06/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 7/16, 30, 8/6 WASHINGTON DC TO WILMINGTON DE; 7/27 WILMINGTON DE TO WASHINGTON DC	688.00
DTOO21501121	09/25/2015	BLACKBURN.MATT J	08/01/2015	08/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.56
DTOO21501122	09/24/2015	BLACKBURN.MATT J	08/30/2015	08/30/2015	STAFF TRANSPORTATION OAKMONT TO PUNXSUTAWNEY AND RETURN	77.28
DTOO21501123	09/25/2015	GABRIEL.MARTA BOULOS	08/01/2015	08/31/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.32
DTOO21501124	09/24/2015	GABRIEL.MARTA BOULOS	08/19/2015	08/19/2015	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: LENHARTSVILLE; TOBYHANNA	88.48
DTOO21501125	09/25/2015	GABRIEL.MARTA BOULOS	08/20/2015	08/20/2015	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	60.93
DTOO21501126	09/30/2015	GABRIEL.MARTA BOULOS	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	8.66 49.46
DTOO21501127	09/29/2015	WALSH.THERESA R	07/26/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO WELLSBORO, TOWANDA, SAYRE, MONTROSE, HONESDALE, WILKES BARRE, BETHLEHEM, HARRISBURG, WAYNESBORO, MIFFLINTOWN, HARRISBURG, BETHLEHEM TO ALLENTOWN	137.60 300.71
DTOO21501128	09/29/2015	WALSH.THERESA R	08/03/2015	08/04/2015	STAFF TRANSPORTATION BETHLEHEM TO WASHINGTON DC AND RETURN	20.00
DTOO21501129	09/29/2015	WALSH.THERESA R	08/05/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO ERIE, GROVE CITY AND RETURN	13.84 445.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21501130	09/25/2015	YANZITO.AUBREY L	08/01/2015	08/31/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DTOO21501131	09/24/2015	YANZITO.AUBREY L	08/03/2015	08/03/2015	STAFF TRANSPORTATION YORK TO WAYNESBORO, GETTYSBURG AND RETURN	72.80
DTOO21501132	09/24/2015	YANZITO.AUBREY L	08/06/2015	08/06/2015	STAFF TRANSPORTATION HARRISBURG TO DUNCANNON, NEW BLOOMFIELD AND RETURN	30.80
DTOO21501133	09/24/2015	YANZITO.AUBREY L	08/12/2015	08/12/2015	STAFF TRANSPORTATION YORK TO STEWARTSTOWN AND RETURN	30.24
DTOO21501134	09/24/2015	YANZITO.AUBREY L	08/15/2015	08/15/2015	STAFF TRANSPORTATION YORK TO HARRISBURG AND RETURN	26.88
DTOO21501136	09/24/2015	YANZITO.AUBREY L	08/20/2015	08/20/2015	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG TO YORK	62.16
DTOO21501137	09/24/2015	YANZITO.AUBREY L	08/24/2015	08/24/2015	STAFF TRANSPORTATION HARRISBURG TO NORTHUMBERLAND AND RETURN	62.72
DTOO21501138	09/28/2015	YANZITO.AUBREY L	08/26/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN, MIDDLEBURG, STATE COLLEGE, LOCK HAVEN, LEWISBURG AND RETURN	132.57 168.00
DTOO21501151	09/23/2015	BENCIE.LOREEN A	08/03/2015	08/31/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DTOO21501152	09/23/2015	BENCIE.LOREEN A	08/12/2015	08/12/2015	STAFF TRANSPORTATION JOHNSTOWN TO BEDFORD AND RETURN	45.36
DTOO21501153	09/23/2015	BLACKBURN.MATT J	09/02/2015	09/02/2015	STAFF TRANSPORTATION PITTSBURGH TO CHAMPION AND RETURN	78.20
DTOO21501154	09/23/2015	CONLEY.REBECCA A	08/04/2015	08/04/2015	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	51.30
DTOO21501155	09/24/2015	CONLEY.REBECCA A	08/05/2015	08/05/2015	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	106.62
DTOO21501156	09/23/2015	CONLEY.REBECCA A	08/06/2015	08/06/2015	STAFF TRANSPORTATION ERIE TO EDINBORO, GIRARD AND RETURN	33.94
DTOO21501157	09/24/2015	CONLEY.REBECCA A	08/07/2015	08/07/2015	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	109.76
DTOO21501158	09/24/2015	CONLEY.REBECCA A	08/14/2015	08/14/2015	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	127.12
DTOO21501159	09/23/2015	CONLEY.REBECCA A	08/18/2015	08/18/2015	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	87.36
DTOO21501160	09/24/2015	CONLEY.REBECCA A	08/26/2015	09/26/2015	STAFF TRANSPORTATION ERIE TO GREENVILLE, SMETHPORT AND RETURN	169.68
DTOO21501161	09/23/2015	CONLEY.REBECCA A	09/01/2015	09/01/2015	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	51.30
DTOO21501162	09/23/2015	CONLEY.REBECCA A	09/09/2015	09/09/2015	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	46.76
DTOO21501163	09/23/2015	CONLEY.REBECCA A	09/15/2015	09/15/2015	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	25.70
DTOO21501164	09/29/2015	DESOUSA.ROBERT J	08/29/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, BOALSBURG AND RETURN	22.35 116.54
DTOO21501165	09/28/2015	DESOUSA.ROBERT J	08/30/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, EVANS CITY, PITTSBURGH, CHAMPION, DONEGAL, JOHNSTOWN, BEDFORD, ANNVILLE AND RETURN	646.92 466.78
DTOO21501166	09/28/2015	DESOUSA.ROBERT J	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO READING, BOYERTOWN, BETHLEHEM, READING, CARLISLE AND RETURN	21.66 161.11
DTOO21501167	09/23/2015	DESOUSA.ROBERT J	09/09/2015	09/09/2015	STAFF TRANSPORTATION HARRISBURG TO BIGLERVILLE AND RETURN	32.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**69,753.08**
CV150005494	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	350.00
CV150005957	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	78.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV150007432	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	89.45
CV150007838	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150009087	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	3.50
CV150009190	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	16.90
DTOO21500670	05/13/2015	UNITED DOCUMENT DESTRUCTION & STORAGE	04/14/2015	04/14/2016	FEES AND OTHER CHARGES	144.64
DTOO21500846	06/29/2015	UNITED DOCUMENT DESTRUCTION & STORAGE	06/02/2015	06/02/2015	FEES AND OTHER CHARGES	133.95
DTOO21500927	07/13/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/15/2015	FEES AND OTHER CHARGES	30.00
DTOO21501139	09/28/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	FEES AND OTHER CHARGES	99.00
					OTHER CONTRACTUAL SERVICES	**956.89**
DTOO21500930	07/17/2015	SYMPLICITY CORPORATION	06/01/2015	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	3.768.00
					ACQUISITION OF ASSETS	**3,768.00**
					OTHER PERSONNEL COMPENSATION	3.867.26
					PERSONNEL COMP. FULL-TIME PERMANENT	1.585.940.22
					PERSONNEL BENEFITS	5,819.00
					NET PAYROLL EXPENSES	**1,595,626.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-224,775.91		
Net Payroll Expenses		0.00	-2,659,960.82
Travel and Transportation of Persons		0.00	-98,831.81
Rent, Communications and Utilities		0.00	-49,711.48
Printing and Reproduction		0.00	-119.59
Other Contractual Services		0.00	-7,137.25
Supplies and Materials		0.00	-48,242.71
Acquisition of Assets		0.00	-465.43
ORGANIZATION TOTALS	$2,864,469.09	$0.00	-$2,864,469.09
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,589,442.06
Travel and Transportation of Persons		0.00	-118,859.71
Rent, Communications and Utilities		0.00	-69,250.25
Printing and Reproduction		0.00	-1,695.92
Other Contractual Services		0.00	-11,887.74
Supplies and Materials		152.61	-17,748.47
Acquisition of Assets		0.00	-6,639.14
ORGANIZATION TOTALS	$3,108,049.00	$152.61	-$2,815,523.29
UNEXPENDED BALANCE AS OF 09/30/2015			**$292,525.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,038,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-955,509.07
Travel and Transportation of Persons		0.00	-8,062.14
Rent, Communications and Utilities		0.00	-9,363.97
Other Contractual Services		0.00	-17,777.97
Supplies and Materials		0.00	-3,253.59
ORGANIZATION TOTALS	$1,038,019.00	$0.00	-$993,966.74
UNEXPENDED BALANCE AS OF 09/30/2015			**$44,052.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-255,487.65		
Net Payroll Expenses		0.00	-2,510,511.36
Travel and Transportation of Persons		0.00	-140,003.24
Rent, Communications and Utilities		0.00	-35,874.68
Other Contractual Services		0.00	-2,042.17
Supplies and Materials		0.00	-53,026.45
Acquisition of Assets		0.00	-139.45
ORGANIZATION TOTALS	$2,741,597.35	$0.00	-$2,741,597.35
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,141.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,522,849.59
Travel and Transportation of Persons		0.00	-100,159.43
Rent, Communications and Utilities		0.00	-33,247.50
Printing and Reproduction		0.00	-950.00
Other Contractual Services		0.00	-1,837.37
Supplies and Materials		0.00	-27,716.70
Acquisition of Assets		0.00	-5,879.17
ORGANIZATION TOTALS	$3,014,855.00	$0.00	-$2,692,639.76
UNEXPENDED BALANCE AS OF 09/30/2015			**$322,215.24**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,358,313.18	-2,616,162.65
Travel and Transportation of Persons		-69,156.74	-118,219.00
Rent, Communications and Utilities		-16,289.02	-29,740.58
Printing and Reproduction		-304.71	-1,829.71
Other Contractual Services		-8,951.62	-9,746.76
Supplies and Materials		-17,487.40	-46,282.20
Acquisition of Assets		-1,469.41	-1,499.40
ORGANIZATION TOTALS	$3,038,747.00	-$1,471,972.08	-$2,823,480.30
UNEXPENDED BALANCE AS OF 09/30/2015			**$215,266.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DIETZ. KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUL. 1	9.879.16
		BLACK. JONATHAN Y			SENIOR POLICY ADVISOR	54.004.92
		GARDNER. JACK W II			SPEECH WRITER	29.774.96
		NELSON. MATTHEW T			SENIOR COUNSEL	50.469.96
		TALHELM. JENNIFER			COMMUNICATIONS DIRECTOR	54.499.96
		GASPER. RENEE H			ADMINISTRATIVE DIRECTOR	51.126.60
		GOODMAN. MELANIE R			FIELD REPRESENTATIVE	31.333.00
		DE SANTIAGO. SABRINA			SENIOR LEGISLATIVE ASSISTANT TO AUG. 14	34.606.65
		SANCHEZ. JOSHUA S			FIELD REPRESENTATIVE	21,699.96
		DRIGGERS. ELIZABETH B			FIELD REPRESENTATIVE	29.772.48
		COLLINS. MICHAEL T			CHIEF OF STAFF TO SEP. 4	68.730.68
		MORGAN. DONDA S			EXECUTIVE ASSISTANT	49.965.00
		JACQUEZ-ORTIZ. MICHELE M			SANTA FE DIRECTOR	41.253.96
		MILLER. MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	27.749.92
		CURLEY. CALVERT H			FIELD REPRESENTATIVE	25.984.92
		WOLDMAN. WILLIAM F			FIELD REPRESENTATIVE	27.749.92
		CUMMINS. KEVIN			SENIOR LEGISLATIVE ASSISTANT	44.914.92
		GOODHART. FERN			SENIOR LEGISLATIVE ASSISTANT TO AUG. 2	31.472.76
		SEDILLO. ANTHONY C			LEGISLATIVE ASSISTANT	45.000.00
		WALLACE. ANDREW G			LEGISLATIVE DIRECTOR	67.629.99
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	60,057.21
		ARIAS-JONES. LAUREN M			LEGISLATIVE ASSISTANT	32.459.70
		SANCHEZ. CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	25.703.33
		GRAJEDA. MARCO A			FIELD REPRESENTATIVE	29.772.48
		CAMACHO. RENE			CONSTITUENT SERVICES REPRESENTATIVE	24.937.40
		PADILLA. MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	44.155.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLEISCHER. RACHEL M			DEPUTY PRESS SECRETARY	24.000.00
		ALLEN-ANANINS. BEVERLY			FIELD REPRESENTATIVE	31.035.00
		WILLIAMS. DAVID			SPECIAL PROJECTS COORDINATOR	23.578.62
		MCKOY. EVERETTE			SYSTEM ADMINISTRATOR FROM JUL. 23	6.138.85
		WOHL. DEVON E			LEGISLATIVE CORRESPONDENT	23.290.00
		CISSE. DORCAS			LEGISLATIVE CORRESPONDENT	18.295.96
		LOPEZ. JEFFREY B			LEGISLATIVE ASSISTANT	23.178.73
		APODACA. GABRIEL			STAFF ASSISTANT TO JUL. 1	4.889.45
		VAN THEEMSCHE. LISA M			LEGISLATIVE CORRESPONDENT	19.611.92
		ROBERTS. ALYSSA			PRESS SECRETARY	28.499.92
		HAMILTON. EMMA			STAFF ASSISTANT TO JUN. 5	5.377.65
		FERRELL. BARBARA J			CONSTITUENT SERVICES REPRESENTATIVE	20.606.96
		DELGADO. LETICIA F			SPECIAL ASSISTANT	20.606.96
		PAGE. RUSSELL M			LEGISLATIVE CORRESPONDENT TO JUN. 26	8.686.00
		COWAN. CLINTON C			STAFF ASSISTANT	17.665.00
		KAVANAUGH. MICHELLE			STAFF ASSISTANT	14.089.54
		ROMERO. KELLY J			CONSTITUENT SERVICE REPRESENTATIVE TO MAY. 15	4.374.99
		DELACRUZ. REYES A			STAFF ASSISTANT FROM APR. 1 TO AUG. 7	10.416.65
		SALAZAR. BENJAMIN J			FIELD REPRESENTATIVE FROM MAY. 26	12.652.75
		SIMARD-HALM. MALINA J			INTERN FROM JUN. 1 TO JUN. 15	2.000.00
		MALONE. KAYLEIGH R			INTERN FROM JUN. 1 TO JUN. 15	2.000.00
		BROWN. TYLER S			INTERN FROM JUL. 1 TO JUL. 15	2.000.00
		DELGADO. ALEXANDER			INTERN FROM JUL. 1 TO JUL. 15	2.000.00
		HIGDON, MARISSA			INTERN FROM JUL. 1 TO JUL. 15	2,000.00
		WILSON-MEYER. MARGOT Z			STAFF ASSISTANT FROM AUG. 10	4.249.99
		RENDER. EDWARD T			CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 19	4.461.09
		ICE. ANUSARA CAROLYN E			FIELD REPRESENTATIVE FROM SEP. 1	3.041.66
DUDT21500350	04/07/2015	CUMMINS.KEVIN	02/16/2015	02/19/2015	STAFF PER DIEM	81.74
					STAFF TRANSPORTATION	33.34
					WASHINGTON DC TO ATLANTA GA, ALBUQUERQUE AND RETURN	
DUDT21500401	04/02/2015	SANCHEZ.JOSHUA S	03/19/2015	03/19/2015	STAFF TRANSPORTATION	76.50
					SANTA FE TO ALBUQUERQUE, ISLETA AND RETURN	
DUDT21500403	04/07/2015	FERRELL.BARBARA J	03/15/2015	03/21/2015	STAFF PER DIEM	851.85
					STAFF TRANSPORTATION	141.85
					SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	
DUDT21500404	04/02/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/19/2015	STAFF TRANSPORTATION	1.064.40
					AIRFARE FOR K ROMERO, C SANCHEZ ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DUDT21500405	04/02/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/22/2015	STAFF TRANSPORTATION	1.085.40
					AIRFARE FOR L DELGADO, B FERRELL ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DUDT21500408	04/13/2015	CURLEY.CALVERT H	03/17/2015	03/22/2015	STAFF PER DIEM	16.18
					STAFF TRANSPORTATION	366.21
					ALBUQUERQUE TO CUBA, FARMINGTON, CROWNPOINT, CUBA, GALLUP, WINDOW ROCK AZ, FORT DEFIANCE AZ, GALLUP, SHIPROCK, GALLUP AND RETURN	
DUDT21500409	04/06/2015	DRIGGERS.ELIZABETH B	03/24/2015	03/24/2015	STAFF PER DIEM	9.45
					STAFF TRANSPORTATION	70.75
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DUDT21500410	04/06/2015	DRIGGERS.ELIZABETH B	03/25/2015	03/26/2015	STAFF PER DIEM	117.54
					STAFF TRANSPORTATION	70.76
					LAS CRUCES TO RUIDOSO AND RETURN	
DUDT21500411	04/06/2015	SANCHEZ.JOSHUA S	03/26/2015	03/26/2015	STAFF TRANSPORTATION	62.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21500412	04/15/2015	WILLIAMS.DAVID	03/24/2015	03/25/2015	STAFF PER DIEM	12.41
					STAFF TRANSPORTATION	77.21
					ALBUQUERQUE TO RATON, SANTA FE AND RETURN	
DUDT21500413	04/07/2015	SANCHEZ.CARLOS J	03/16/2015	03/19/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	778.60
					STAFF TRANSPORTATION	80.00
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500418	04/13/2015	GRAJEDA.MARCO A	03/19/2015	03/19/2015	STAFF PER DIEM	6.38
					STAFF TRANSPORTATION	55.00
					LAS CRUCES TO EL PASO TX AND RETURN	
DUDT21500419	04/13/2015	GRAJEDA.MARCO A	03/25/2015	03/25/2015	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION	42.00
					LAS CRUCES TO SUNLAND PARK AND RETURN	
DUDT21500420	04/13/2015	GRAJEDA.MARCO A	03/26/2015	03/26/2015	STAFF TRANSPORTATION	42.00
					LAS CRUCES TO SANTA TERESA AND RETURN	
DUDT21500421	04/10/2015	ORTIZ WERTHEIM.BIANCA	03/25/2015	03/26/2015	STAFF PER DIEM	116.82
					STAFF TRANSPORTATION	97.59
					ALBUQUERQUE TO MORIARTY, PORTALES, FORT SUMNER AND RETURN	
DUDT21500422	04/15/2015	ROMERO,KELLY J	03/16/2015	03/19/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	749.44
					STAFF TRANSPORTATION	80.00
					ALBUQUERQUE TO DALLAS TX, WASHINGTON DC, ATLANTA GA AND RETURN	
DUDT21500423	04/14/2015	WOLDMAN.WILLIAM F	03/02/2015	03/31/2015	STAFF TRANSPORTATION	173.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21500426	04/28/2015	DELGADO.LETICIA F	03/16/2015	03/22/2015	STAFF INCIDENTALS	99.63
					STAFF PER DIEM	755.97
					STAFF TRANSPORTATION	81.52
					ALBUQUERQUE TO ATLANTA GA, WASHINGTON DC AND RETURN	
DUDT21500427	04/14/2015	DRIGGERS.ELIZABETH B	04/01/2015	04/01/2015	STAFF PER DIEM	15.75
					STAFF TRANSPORTATION	70.00
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DUDT21500428	04/10/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/21/2015	STAFF TRANSPORTATION	1.064.40
					AIRFARE FOR THE FOLLOWING: 2/13-21 D CISSE, 2/14-19 C COWAN WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DUDT21500433	04/13/2015	SANCHEZ.JOSHUA S	03/14/2015	03/30/2015	STAFF TRANSPORTATION	91.50
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21500437	04/21/2015	DRIGGERS.ELIZABETH B	04/08/2015	04/08/2015	STAFF PER DIEM	5.78
					STAFF TRANSPORTATION	112.00
					LAS CRUCES TO DEMING, SILVER CITY AND RETURN	
DUDT21500438	04/17/2015	DRIGGERS.ELIZABETH B	04/09/2015	04/09/2015	STAFF PER DIEM	6.48
					STAFF TRANSPORTATION	70.00
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DUDT21500439	04/17/2015	JACQUEZ-ORTIZ,MICHELE M	03/05/2015	03/24/2015	STAFF TRANSPORTATION	99.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21500440	04/17/2015	JACQUEZ-ORTIZ.MICHELE M	04/06/2015	04/06/2015	STAFF PER DIEM	15.52
					STAFF TRANSPORTATION	70.00
					SANTA FE TO TAOS AND RETURN	
DUDT21500441	04/17/2015	JACQUEZ-ORTIZ.MICHELE M	04/07/2015	04/07/2015	STAFF TRANSPORTATION	78.00
					SANTA FE TO ISLETA AND RETURN	
DUDT21500442	04/17/2015	JACQUEZ-ORTIZ.MICHELE M	04/08/2015	04/08/2015	STAFF PER DIEM	17.00
					SANTA FE TO TAOS, QUESTA, CERRO AND RETURN	
DUDT21500443	04/22/2015	CURLEY.CALVERT H	04/07/2015	04/08/2015	STAFF PER DIEM	25.57
					STAFF TRANSPORTATION	100.00
					ALBUQUERQUE TO KIRTLAND, WATERFLOW, FARMINGTON AND RETURN	
DUDT21500448	04/23/2015	SANCHEZ,JOSHUA S	04/08/2015	04/08/2015	STAFF TRANSPORTATION	73.00
					SANTA FE TO ISLETA AND RETURN	
DUDT21500449	04/24/2015	SANCHEZ.JOSHUA S	04/09/2015	04/09/2015	STAFF TRANSPORTATION	123.00
					SANTA FE TO PUEBLO OF ACOMA AND RETURN	
DUDT21500450	04/23/2015	SANCHEZ.JOSHUA S	04/10/2015	04/10/2015	STAFF TRANSPORTATION	76.00
					SANTA FE TO JEMEZ PUEBLO AND RETURN	
DUDT21500451	04/24/2015	WILLIAMS.DAVID	04/09/2015	04/10/2015	STAFF PER DIEM	12.71
					STAFF TRANSPORTATION	77.76
					ALBUQUERQUE TO FARMINGTON AND RETURN	
DUDT21500452	04/23/2015	GOODMAN.MELANIE R	04/09/2015	04/11/2015	STAFF TRANSPORTATION	80.00
					LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	
DUDT21500453	04/24/2015	GOODMAN.MELANIE R	04/14/2015	04/14/2015	STAFF TRANSPORTATION	112.50
					LAS CRUCES TO SILVER CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500454	04/24/2015	SANCHEZ.JOSHUA S	04/14/2015	04/14/2015	STAFF TRANSPORTATION SANTA FE TO FARMINGTON TO ALBUQUERQUE	194.00
DUDT21500456	04/24/2015	GRAJEDA.MARCO A	04/06/2015	04/06/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	48.00
DUDT21500457	04/24/2015	GRAJEDA.MARCO A	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN	8.57 43.00
DUDT21500459	04/30/2015	FERRELL.BARBARA J	04/20/2015	04/20/2015	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	94.00
DUDT21500460	04/30/2015	GOODMAN.MELANIE R	04/17/2015	04/17/2015	STAFF TRANSPORTATION LAS CRUCES TO LA MESA AND RETURN	15.00
DUDT21500461	05/07/2015	CURLEY.CALVERT H	04/17/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, WINDOW ROCK AZ, GALLUP AND RETURN	21.89 240.00
DUDT21500462	05/07/2015	GOODMAN.MELANIE R	04/21/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD AND RETURN	111.08 180.00
DUDT21500463	05/07/2015	GOODMAN.MELANIE R	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	18.00 112.50
DUDT21500464	05/05/2015	GRAJEDA.MARCO A	04/14/2015	04/14/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	37.00
DUDT21500465	05/05/2015	GRAJEDA.MARCO A	04/17/2015	04/17/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.00
DUDT21500466	05/05/2015	GRAJEDA.MARCO A	04/22/2015	04/22/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, MESQUITE AND RETURN	40.00
DUDT21500467	05/05/2015	MILLER.MATT R	04/24/2015	04/24/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.00
DUDT21500468	05/07/2015	WILLIAMS.DAVID	04/16/2015	04/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	75.91 229.50
DUDT21500469	05/05/2015	WILLIAMS.DAVID	04/21/2015	04/21/2015	STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	23.56
DUDT21500473	05/12/2015	CURLEY.CALVERT H	04/22/2015	04/22/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DUDT21500474	05/14/2015	CURLEY.CALVERT H	04/26/2015	04/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	27.00 167.50
DUDT21500475	05/13/2015	DRIGGERS.ELIZABETH B	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN	13.06 73.00
DUDT21500476	05/13/2015	SANCHEZ.JOSHUA S	04/16/2015	04/16/2015	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	47.00
DUDT21500477	05/14/2015	SANCHEZ.JOSHUA S	04/27/2015	04/27/2015	STAFF TRANSPORTATION SANTA FE TO MENTMORE AND RETURN	169.00
DUDT21500478	05/13/2015	FERRELL.BARBARA J	04/02/2015	04/26/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.75
DUDT21500480	05/14/2015	DELGADO,LETICIA F	04/20/2015	04/21/2015	STAFF PER DIEM SANTA FE TO ABIQUIU, CHAMA AND RETURN	111.02
DUDT21500481	05/14/2015	WOLDMAN.WILLIAM F	04/01/2015	04/28/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.00
DUDT21500482	05/14/2015	DELGADO.LETICIA F	04/08/2015	04/28/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.00
DUDT21500483	05/13/2015	JACQUEZ-ORTIZ.MICHELE M	04/17/2015	04/17/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500484	05/13/2015	JACQUEZ-ORTIZ.MICHELE M	04/25/2015	04/25/2015	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	56.00
DUDT21500485	05/13/2015	JACQUEZ-ORTIZ.MICHELE M	04/02/2015	04/10/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500486	05/14/2015	SANCHEZ.JOSHUA S	05/01/2015	05/01/2015	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	38.00
DUDT21500488	05/15/2015	GOODMAN.MELANIE R	04/28/2015	04/28/2015	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21500489	05/15/2015	GOODMAN.MELANIE R	04/29/2015	04/29/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	40.00
DUDT21500490	05/19/2015	GOODMAN.MELANIE R	04/29/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	161.40 224.00
DUDT21500495	05/20/2015	DRIGGERS.ELIZABETH B	05/05/2015	05/05/2015	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	153.00
DUDT21500496	05/19/2015	DRIGGERS,ELIZABETH B	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	4.59 70.00
DUDT21500497	05/19/2015	MILLER.MATT R	04/09/2015	04/21/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DUDT21500498	05/21/2015	WILLIAMS.DAVID	04/28/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, ROSWELL, CARLSBAD, ROSWELL AND RETURN	187.59 220.30
DUDT21500501	05/21/2015	CURLEY.CALVERT H	05/04/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	23.59 138.00
DUDT21500502	05/20/2015	SANCHEZ.JOSHUA S	05/05/2015	05/05/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DUDT21500503	05/21/2015	SANCHEZ.JOSHUA S	05/07/2015	05/07/2015	STAFF TRANSPORTATION SANTA FE TO ARTESIA AND RETURN	241.00
DUDT21500506	05/20/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/10/2015	STAFF TRANSPORTATION AIRFARE FOR B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC AND RETURN	532.20
DUDT21500508	05/22/2015	GOODMAN.MELANIE R	05/11/2015	05/11/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21500509	05/21/2015	GRAJEDA.MARCO A	04/30/2015	04/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	12.73 60.00
DUDT21500510	05/21/2015	GRAJEDA.MARCO A	05/05/2015	05/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	11.50 51.00
DUDT21500511	05/21/2015	GRAJEDA.MARCO A	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ANTHONY AND RETURN	12.81 37.50
DUDT21500512	05/21/2015	GRAJEDA.MARCO A	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	12.97 59.81
DUDT21500513	05/22/2015	UDALL.THOMAS S	03/28/2015	04/13/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ALBUQUERQUE, ISLETA, SANTA FE, ALBUQUERQUE AND RETURN	206.25 763.48
DUDT21500514	05/27/2015	CURLEY.CALVERT H	05/10/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP, WINDOW ROCK AZ AND RETURN	31.10 165.00
DUDT21500515	05/27/2015	DRIGGERS.ELIZABETH B	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, MESCALERO AND RETURN	4.79 110.00
DUDT21500516	05/26/2015	GRAJEDA.MARCO A	05/14/2015	05/14/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DUDT21500517	05/26/2015	SANCHEZ.JOSHUA S	05/12/2015	05/12/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, JEMEZ SPRINGS TO ALBUQUERQUE	89.50
DUDT21500518	05/26/2015	DRIGGERS.ELIZABETH B	05/14/2015	05/14/2015	STAFF PER DIEM LAS CRUCES TO ALAMOGORDO, CLOUDCROFT AND RETURN	6.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500519	05/29/2015	ORTIZ WERTHEIM.BIANCA	05/03/2015	05/10/2015	STAFF INCIDENTALS	166.05
					STAFF PER DIEM	1.182.43
					STAFF TRANSPORTATION	119.06
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DUDT21500520	05/27/2015	UDALL.THOMAS S	04/23/2015	04/27/2015	SENATOR'S PER DIEM	129.84
					SENATOR'S TRANSPORTATION	1.380.98
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21500521	05/26/2015	CURLEY.CALVERT H	05/15/2015	05/16/2015	STAFF PER DIEM	13.68
					STAFF TRANSPORTATION	64.81
					ALBUQUERQUE TO CROWNPOINT AND RETURN	
DUDT21500526	06/04/2015	ALLEN-ANANINS.BEVERLY	05/07/2015	05/07/2015	STAFF PER DIEM	22.29
					STAFF TRANSPORTATION	40.00
					CARLSBAD TO ARTESIA AND RETURN	
DUDT21500527	06/03/2015	DELGADO.LETICIA F	05/15/2015	05/15/2015	STAFF TRANSPORTATION	100.00
					SANTA FE TO MORA AND RETURN	
DUDT21500528	06/03/2015	JACQUEZ-ORTIZ.MICHELE M	05/02/2015	05/02/2015	STAFF TRANSPORTATION	70.00
					SANTA FE TO TAOS AND RETURN	
DUDT21500529	06/08/2015	ALLEN-ANANINS.BEVERLY	04/09/2015	04/11/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	203.88
					CARLSBAD TO ARTESIA, VAUGHN, SANTA FE AND RETURN	
DUDT21500530	06/08/2015	CURLEY.CALVERT H	05/24/2015	05/25/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	140.00
					ALBUQUERQUE TO GALLUP AND RETURN	
DUDT21500531	06/04/2015	DELGADO,LETICIA F	05/23/2015	05/23/2015	STAFF TRANSPORTATION	56.50
					SANTA FE TO CHAMA AND RETURN	
DUDT21500532	06/04/2015	DRIGGERS.ELIZABETH B	05/25/2015	05/25/2015	STAFF PER DIEM	6.73
					STAFF TRANSPORTATION	83.50
					LAS CRUCES TO TULAROSA AND RETURN	
DUDT21500533	06/05/2015	MILLER.MATT R	05/26/2015	05/26/2015	STAFF PER DIEM	13.73
					STAFF TRANSPORTATION	175.00
					SANTA FE TO RATON AND RETURN	
DUDT21500536	06/11/2015	DELGADO.LETICIA F	05/01/2015	05/25/2015	STAFF TRANSPORTATION	110.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21500537	06/10/2015	JACQUEZ-ORTIZ.MICHELE M	05/08/2015	05/08/2015	STAFF TRANSPORTATION	70.00
					SANTA FE TO TAOS AND RETURN	
DUDT21500538	06/10/2015	JACQUEZ-ORTIZ.MICHELE M	05/11/2015	05/11/2015	STAFF TRANSPORTATION	70.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21500539	06/10/2015	JACQUEZ-ORTIZ.MICHELE M	05/15/2015	05/15/2015	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21500540	06/10/2015	JACQUEZ-ORTIZ.MICHELE M	05/20/2015	05/20/2015	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21500541	06/10/2015	SANCHEZ.JOSHUA S	05/15/2015	05/15/2015	STAFF TRANSPORTATION	78.50
					SANTA FE TO ISLETA, BERNALILLO AND RETURN	
DUDT21500542	06/11/2015	SANCHEZ.JOSHUA S	05/13/2015	05/30/2015	STAFF TRANSPORTATION	108.50
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21500543	06/11/2015	WILLIAMS.DAVID	05/24/2015	05/28/2015	STAFF PER DIEM	260.76
					STAFF TRANSPORTATION	253.45
					ALBUQUERQUE TO EDGEWOOD, SANTA ROSA, PORTALES, CANNON AFB, PORTALES, CLOVIS, FORT SUMNER AND RETURN	
DUDT21500544	06/11/2015	WOLDMAN.WILLIAM F	05/01/2015	05/27/2015	STAFF TRANSPORTATION	125.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21500546	06/11/2015	JP MORGAN CHASE BANK NA	05/26/2015	05/30/2015	STAFF TRANSPORTATION	1.060.90
					AIRFARE FOR THE FOLLOWING: 5/26-29 F GOODHART WASHINGTON DC TO SANTA FE, ALBUQUERQUE AND RETURN; 5/26-30 A ROBERTS DENVER CO TO ALBUQUERQUE, EL PASO TX TO WASHINGTON DC	
DUDT21500547	06/10/2015	GOODHART.FERN	05/26/2015	05/29/2015	STAFF PER DIEM	529.62
					STAFF TRANSPORTATION	222.71
					WASHINGTON DC TO SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21500553	06/10/2015	DRIGGERS.ELIZABETH B	03/31/2015	03/31/2015	STAFF TRANSPORTATION	28.50
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500554	06/10/2015	DRIGGERS.ELIZABETH B	04/03/2015	04/21/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DUDT21500555	06/10/2015	DRIGGERS.ELIZABETH B	05/20/2015	05/20/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DUDT21500556	06/10/2015	DRIGGERS.ELIZABETH B	05/22/2015	05/23/2015	STAFF TRANSPORTATION LAS CRUCES TO FORT STANTON AND RETURN	63.65
DUDT21500557	06/11/2015	DRIGGERS.ELIZABETH B	06/01/2015	06/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, SOCORRO AND RETURN	18.03 151.50
DUDT21500558	06/10/2015	DRIGGERS.ELIZABETH B	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	16.50 71.00
DUDT21500559	06/10/2015	SANCHEZ.JOSHUA S	06/01/2015	06/01/2015	STAFF TRANSPORTATION SANTA FE TO CUBA TO ALBUQUERQUE	94.00
DUDT21500560	06/12/2015	SALAZAR.BENJAMIN J	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	257.20 209.53
DUDT21500561	06/15/2015	SALAZAR.BENJAMIN J	05/31/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	146.59 246.13
DUDT21500568	06/19/2015	MILLER.MATT R	06/04/2015	06/04/2015	STAFF TRANSPORTATION SANTA FE TO CIMARRON AND RETURN	160.00
DUDT21500569	07/07/2015	UDALL.THOMAS S	05/07/2015	05/11/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, GOLDEN CO, BOULDER CO, DENVER CO AND RETURN	5.00 288.16 884.33
DUDT21500573	06/19/2015	CURLEY.CALVERT H	06/04/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, CROWNPOINT AND RETURN	38.67 180.00
DUDT21500574	06/19/2015	ROBERTS.ALYSSA	05/21/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ESPANOLA, TAOS, LAS VEGAS, ROSWELL, ARTESIA, CARLSBAD, HOBBS, CARLSBAD, EL PASO TX AND RETURN	754.19 703.54
DUDT21500575	06/22/2015	SEDILLO.ANTHONY C	05/24/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, ALBUQUERQUE, CUBA, ALBUQUERQUE AND RETURN	196.21 797.02
DUDT21500578	06/19/2015	SANCHEZ.JOSHUA S	06/09/2015	06/09/2015	STAFF TRANSPORTATION SANTA FE TO CUBA AND RETURN	109.00
DUDT21500580	06/24/2015	GRAJEDA.MARCO A	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	20.72 49.00
DUDT21500581	06/24/2015	GRAJEDA.MARCO A	06/03/2015	06/03/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	36.00
DUDT21500582	06/24/2015	GRAJEDA.MARCO A	06/04/2015	06/04/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DUDT21500583	06/24/2015	GRAJEDA.MARCO A	06/05/2015	06/05/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	48.00
DUDT21500584	06/24/2015	GRAJEDA.MARCO A	06/09/2015	06/09/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	36.00
DUDT21500586	06/24/2015	DELGADO.LETICIA F	06/13/2015	06/13/2015	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	100.00
DUDT21500587	06/24/2015	SANCHEZ.JOSHUA S	06/11/2015	06/11/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DUDT21500588	06/24/2015	SANCHEZ.JOSHUA S	06/13/2015	06/13/2015	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH, SANTA CLARA AND RETURN	40.00
DUDT21500590	06/26/2015	GRAJEDA.MARCO A	06/16/2015	06/16/2015	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	95.00
DUDT21500591	06/26/2015	GRAJEDA.MARCO A	06/17/2015	06/17/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	44.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500593	06/26/2015	CURLEY.CALVERT H	06/16/2015	06/16/2015	STAFF TRANSPORTATION ALBUQUERQUE TO PAGUATE AND RETURN	73.50
DUDT21500594	07/09/2015	BLACK.JONATHAN Y	06/19/2015	06/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	307.00
DUDT21500595	07/02/2015	DELGADO.LETICIA F	06/15/2015	06/15/2015	STAFF TRANSPORTATION SANTA FE TO GALLINA AND RETURN	82.50
DUDT21500596	07/02/2015	DELGADO.LETICIA F	06/17/2015	06/17/2015	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	56.00
DUDT21500597	07/07/2015	ORTIZ WERTHEIM.BIANCA	06/16/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	262.47 178.40
DUDT21500600	07/02/2015	DRIGGERS,ELIZABETH B	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	3.78 62.00
DUDT21500601	07/06/2015	JACQUEZ-ORTIZ.MICHELE M	05/04/2015	05/29/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.50
DUDT21500602	07/02/2015	JACQUEZ-ORTIZ.MICHELE M	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	22.29 70.00
DUDT21500603	07/02/2015	JACQUEZ-ORTIZ.MICHELE M	06/18/2015	06/18/2015	STAFF TRANSPORTATION SANTA FE TO PLACITAS AND RETURN	51.50
DUDT21500604	07/07/2015	GRAJEDA.MARCO A	06/23/2015	06/23/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	40.00
DUDT21500605	07/07/2015	GRAJEDA.MARCO A	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	15.50 45.50
DUDT21500606	07/09/2015	SANCHEZ.CARLOS J	05/25/2015	05/25/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	123.00
DUDT21500607	07/13/2015	SANCHEZ.CARLOS J	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO EL PASO TX AND RETURN	274.49 192.08
DUDT21500608	07/07/2015	SANCHEZ.JOSHUA S	06/18/2015	06/18/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DUDT21500609	07/07/2015	SANCHEZ.JOSHUA S	06/22/2015	06/22/2015	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	44.00
DUDT21500610	07/09/2015	GOODMAN,MELANIE R	06/23/2015	06/23/2015	STAFF TRANSPORTATION LAS CRUCES TO RINCON AND RETURN	37.00
DUDT21500611	07/09/2015	GOODMAN.MELANIE R	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	7.35 80.00
DUDT21500613	07/10/2015	DRIGGERS.ELIZABETH B	06/25/2015	06/30/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DUDT21500614	07/09/2015	JACQUEZ-ORTIZ.MICHELE M	06/15/2015	06/15/2015	STAFF PER DIEM SANTA FE TO TAOS, TRES PIEDRAS AND RETURN	16.02
DUDT21500615	07/10/2015	JACQUEZ-ORTIZ.MICHELE M	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	15.52 95.00
DUDT21500616	07/09/2015	JACQUEZ-ORTIZ,MICHELE M	06/26/2015	06/26/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500617	07/10/2015	JACQUEZ-ORTIZ.MICHELE M	06/02/2015	06/18/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.00
DUDT21500621	07/13/2015	GOODMAN.MELANIE R	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.47 112.50
DUDT21500622	07/10/2015	MILLER.MATT R	06/30/2015	06/30/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.00
DUDT21500623	07/10/2015	MILLER.MATT R	06/26/2015	06/29/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DUDT21500624	07/13/2015	SANCHEZ.JOSHUA S	06/02/2015	06/30/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500625	07/13/2015	WOLDMAN.WILLIAM F	06/02/2015	06/30/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.00
DUDT21500627	07/13/2015	DELGADO.LETICIA F	06/04/2015	06/16/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DUDT21500628	07/13/2015	FERRELL.BARBARA J	06/15/2015	06/15/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DUDT21500629	07/13/2015	FERRELL.BARBARA J	06/24/2015	06/24/2015	STAFF PER DIEM SANTA FE TO TAOS, QUESTA AND RETURN	10.82
DUDT21500630	07/13/2015	GRAJEDA.MARCO A	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ANTHONY, EL PASO TX, SUNLAND PARK AND RETURN	11.56 66.50
DUDT21500631	07/20/2015	CURLEY.CALVERT H	06/28/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, BERNALILLO, CUBA, NAGEEZI, FARMINGTON, GALLUP AND RETURN	52.47 351.56
DUDT21500633	07/20/2015	BODE AVIATION INC	06/29/2015	07/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL FARMINGTON TO SANTA FE, ALAMOGORDO, LAS CRUCES TO SANTA FE	8.739.56
DUDT21500635	07/14/2015	JP MORGAN CHASE BANK NA	06/27/2015	07/04/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/27-7/4 A ROBERTS WASHINGTON DC TO ALBUQUERQUE AND RETURN; 6/29 J TALHELM WASHINGTON DC TO ALBUQUERQUE; 7/2 J TALHELM EL PASO TX TO WASHINGTON DC	988.90
DUDT21500637	07/20/2015	DRIGGERS.ELIZABETH B	06/30/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	123.45 98.90
DUDT21500638	07/20/2015	MILLER.MATT R	07/07/2015	07/07/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21500639	07/20/2015	WILLIAMS.DAVID	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	16.34 76.50
DUDT21500649	08/03/2015	CURLEY.CALVERT H	07/09/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN	112.85 170.00
DUDT21500650	07/24/2015	WILLIAMS.DAVID	07/09/2015	07/09/2015	STAFF TRANSPORTATION ALBUQUERQUE TO TIJERAS, CEDAR CREST, EDGEWOOD AND RETURN	42.50
DUDT21500651	07/29/2015	DRIGGERS.ELIZABETH B	07/14/2015	07/14/2015	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	63.50
DUDT21500652	07/29/2015	GOODMAN.MELANIE R	07/08/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	8.89 60.00
DUDT21500653	07/30/2015	GOODMAN.MELANIE R	07/14/2015	07/14/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21500654	07/29/2015	GRAJEDA.MARCO A	07/09/2015	07/09/2015	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	97.00
DUDT21500655	07/29/2015	GRAJEDA.MARCO A	07/11/2015	07/11/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DUDT21500656	07/30/2015	GRAJEDA.MARCO A	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	7.51 120.00
DUDT21500658	07/29/2015	DRIGGERS.ELIZABETH B	07/16/2015	07/16/2015	STAFF TRANSPORTATION LAS CRUCES TO LA LUZ, ALAMOGORDO AND RETURN	78.50
DUDT21500659	07/31/2015	ROBERTS.ALYSSA	06/27/2015	07/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, NAGEEZI, ALBUQUERQUE, ALAMOGORDO, TULAROSA, ALAMOGORDO, WHITE SANDS MISSILE RANGE, LAS CRUCES, SOCORRO, ALBUQUERQUE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	822.71 530.05
DUDT21500660	07/31/2015	SEDILLO.ANTHONY C	05/26/2015	05/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, ALBUQUERQUE AND RETURN	233.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500661	08/18/2015	SEDILLO.ANTHONY C	06/27/2015	07/05/2015	STAFF PER DIEM	469.93
					STAFF TRANSPORTATION	958.17
					WASHINGTON DC TO ALBUQUERQUE, NAGEEZI, ALBUQUERQUE, SANTA FE, ALAMOGORDO, ALBUQUERQUE AND RETURN	
DUDT21500662	07/31/2015	UDALL.THOMAS S	06/26/2015	07/07/2015	SENATOR'S PER DIEM	139.13
					SENATOR'S TRANSPORTATION	798.60
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, NAGEEZI, FARMINGTON, SANTA FE, ALAMOGORDO, TULAROSA, ALAMOGORDO, WHITE SANDS MISSILE RANGE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21500663	07/30/2015	DRIGGERS.ELIZABETH B	07/18/2015	07/18/2015	STAFF PER DIEM	10.22
					STAFF TRANSPORTATION	83.50
					LAS CRUCES TO ALAMOGORDO, TULAROSA AND RETURN	
DUDT21500664	07/30/2015	MILLER.MATT R	07/20/2015	07/20/2015	STAFF TRANSPORTATION	69.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21500665	07/31/2015	WILLIAMS.DAVID	07/15/2015	07/16/2015	STAFF PER DIEM	142.00
					ALBUQUERQUE TO LOS LUNAS, BELEN, SOCORRO, TRUTH OR CONSEQUENCES, SAN ANTONIO AND RETURN	
DUDT21500666	07/31/2015	GRAJEDA.MARCO A	07/17/2015	07/18/2015	STAFF PER DIEM	94.29
					STAFF TRANSPORTATION	121.00
					LAS CRUCES TO LORDSBURG AND RETURN	
DUDT21500667	07/30/2015	JACQUEZ-ORTIZ.MICHELE M	07/08/2015	07/08/2015	STAFF PER DIEM	15.52
					STAFF TRANSPORTATION	70.00
					SANTA FE TO TAOS AND RETURN	
DUDT21500668	07/30/2015	JACQUEZ-ORTIZ.MICHELE M	07/10/2015	07/10/2015	STAFF TRANSPORTATION	67.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21500669	07/30/2015	SANCHEZ.JOSHUA S	07/20/2015	07/20/2015	STAFF TRANSPORTATION	73.00
					SANTA FE TO TAOS AND RETURN	
DUDT21500670	08/03/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/17/2015	STAFF TRANSPORTATION	525.20
					AIRFARE FOR M MILLER ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DUDT21500674	07/31/2015	JACQUEZ-ORTIZ.MICHELE M	07/15/2015	07/15/2015	STAFF PER DIEM	24.33
					STAFF TRANSPORTATION	109.00
					SANTA FE TO TAOS, RED RIVER, CERRO AND RETURN	
DUDT21500675	07/30/2015	JACQUEZ-ORTIZ.MICHELE M	07/17/2015	07/17/2015	STAFF TRANSPORTATION	70.00
					SANTA FE TO TAOS AND RETURN	
DUDT21500676	07/30/2015	JACQUEZ-ORTIZ.MICHELE M	07/20/2015	07/20/2015	STAFF TRANSPORTATION	95.00
					SANTA FE TO QUESTA AND RETURN	
DUDT21500677	07/31/2015	MILLER.MATT R	07/13/2015	07/17/2015	STAFF PER DIEM	739.96
					STAFF TRANSPORTATION	103.00
					SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	
DUDT21500678	07/31/2015	SANCHEZ.JOSHUA S	07/21/2015	07/21/2015	STAFF TRANSPORTATION	148.00
					SANTA FE TO DULCE TO ALBUQUERQUE	
DUDT21500679	08/12/2015	CURLEY.CALVERT H	07/23/2015	07/24/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	172.00
					ALBUQUERQUE TO REHOBOTH, WINDOW ROCK AZ, GALLUP, REHOBOTH, GALLUP, REHOBOTH AND RETURN	
DUDT21500680	08/11/2015	DRIGGERS.ELIZABETH B	07/29/2015	07/29/2015	STAFF PER DIEM	5.41
					STAFF TRANSPORTATION	60.00
					LAS CRUCES TO FORT BLISS TX, EL PASO TX AND RETURN	
DUDT21500681	08/11/2015	FERRELL.BARBARA J	07/02/2015	07/24/2015	STAFF TRANSPORTATION	36.25
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21500682	08/12/2015	GASPER.RENEE H	07/27/2015	07/30/2015	STAFF PER DIEM	306.66
					STAFF TRANSPORTATION	61.73
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DUDT21500683	08/07/2015	GOODMAN.MELANIE R	07/21/2015	07/21/2015	STAFF TRANSPORTATION	80.00
					LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	
DUDT21500684	08/07/2015	MILLER.MATT R	07/01/2015	07/02/2015	STAFF TRANSPORTATION	34.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21500685	08/07/2015	SANCHEZ.JOSHUA S	07/27/2015	07/27/2015	STAFF TRANSPORTATION	73.00
					SANTA FE TO TAOS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500688	08/12/2015	JP MORGAN CHASE BANK NA	07/27/2015	07/30/2015	STAFF TRANSPORTATION AIRFARE FOR R GASPER WASHINGTON DC TO ALBUQUERQUE AND RETURN	635.20
DUDT21500689	08/10/2015	GRAJEDA.MARCO A	07/30/2015	07/30/2015	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	36.00
DUDT21500690	08/10/2015	SANCHEZ.JOSHUA S	07/16/2015	07/29/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DUDT21500691	08/11/2015	WILLIAMS.DAVID	07/30/2015	07/30/2015	STAFF TRANSPORTATION ALBUQUERQUE TO VAUGHN AND RETURN	109.00
DUDT21500692	08/10/2015	WILLIAMS.DAVID	07/01/2015	07/28/2015	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 7/1, 8, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/17 CEDAR CREST	42.50
DUDT21500693	08/11/2015	WOLDMAN.WILLIAM F	07/02/2015	07/30/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.50
DUDT21500694	08/13/2015	UDALL.THOMAS S	07/16/2015	07/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	115.23 898.60
DUDT21500695	08/14/2015	TALHELM.JENNIFER	06/29/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, EL PASO TX AND RETURN	18.45 457.67 522.98
DUDT21500702	08/19/2015	SANCHEZ.JOSHUA S	07/23/2015	07/24/2015	STAFF TRANSPORTATION SANTA FE TO GRANTS, PUEBLO OF ACOMA, LAGUNA TO ALBUQUERQUE	113.00
DUDT21500703	08/19/2015	DRIGGERS.ELIZABETH B	08/05/2015	08/05/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	75.00
DUDT21500704	08/19/2015	GOODMAN.MELANIE R	08/04/2015	08/04/2015	STAFF TRANSPORTATION LAS CRUCES TO BAYARD AND RETURN	101.00
DUDT21500705	08/20/2015	GRAJEDA.MARCO A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	6.27 51.00
DUDT21500706	08/20/2015	GRAJEDA.MARCO A	08/06/2015	08/06/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	45.00
DUDT21500707	08/20/2015	GRAJEDA.MARCO A	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	11.56 45.00
DUDT21500708	08/20/2015	MILLER.MATT R	08/08/2015	08/08/2015	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	172.00
DUDT21500713	08/20/2015	CURLEY.CALVERT H	08/08/2015	08/08/2015	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	182.50
DUDT21500714	08/21/2015	JACQUEZ-ORTIZ.MICHELE M	07/29/2015	07/29/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500715	08/21/2015	JACQUEZ-ORTIZ.MICHELE M	07/04/2015	07/23/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.50
DUDT21500716	08/21/2015	JACQUEZ-ORTIZ.MICHELE M	08/03/2015	08/03/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500717	08/21/2015	JACQUEZ-ORTIZ.MICHELE M	08/05/2015	08/05/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500718	08/21/2015	JACQUEZ-ORTIZ.MICHELE M	08/06/2015	08/06/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500719	08/21/2015	JACQUEZ-ORTIZ.MICHELE M	08/08/2015	08/08/2015	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	60.00
DUDT21500720	08/21/2015	GRAJEDA.MARCO A	08/11/2015	08/11/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DUDT21500721	08/27/2015	DRIGGERS.ELIZABETH B	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MESCALERO, TULAROSA AND RETURN	6.46 110.50
DUDT21500722	08/27/2015	SANCHEZ.JOSHUA S	08/02/2015	08/02/2015	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	73.00
DUDT21500723	08/27/2015	SANCHEZ.JOSHUA S	08/05/2015	08/05/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500724	08/27/2015	SANCHEZ.JOSHUA S	08/13/2015	08/13/2015	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	73.00
DUDT21500725	09/09/2015	WILLIAMS.DAVID	08/12/2015	08/12/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS, BELEN, BOSQUE AND RETURN	49.00
DUDT21500730	08/27/2015	JACQUEZ-ORTIZ.MICHELE M	08/14/2015	08/14/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500732	09/01/2015	DRIGGERS.ELIZABETH B	08/18/2015	08/18/2015	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21500733	09/01/2015	FERRELL.BARBARA J	08/15/2015	08/15/2015	STAFF TRANSPORTATION SANTA FE TO DIXON AND RETURN	47.00
DUDT21500734	09/02/2015	GRAJEDA.MARCO A	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	7.55 94.00
DUDT21500735	09/01/2015	SANCHEZ.JOSHUA S	08/18/2015	08/18/2015	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	85.00
DUDT21500736	09/02/2015	CURLEY.CALVERT H	08/12/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP, WINDOW ROCK AZ, FRUITLAND AND RETURN	73.25 300.00
DUDT21500737	09/08/2015	ARIAS-JONES.LAUREN M	08/10/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	94.56 872.57
DUDT21500738	09/10/2015	VAN THEEMSCHE,LISA M	08/09/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, CARLSBAD, DEXTER, ROSWELL, LAS CRUCES, SILVER CITY, EL PASO TX AND RETURN	449.30 313.70
DUDT21500741	09/11/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/14/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6-14 M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN; 8/9-14 L VAN THEEMSCHE WASHINGTON DC TO EL PASO TX AND RETURN	1.019.40
DUDT21500742	09/21/2015	CURLEY.CALVERT H	08/19/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, FARMINGTON, DURANGO CO, FRUITLAND, FARMINGTON, SHIPROCK AND RETURN	18.16 296.50
DUDT21500743	09/21/2015	CURLEY.CALVERT H	09/01/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, SHIPROCK, FARMINGTON AND RETURN	105.89 97.89
DUDT21500744	09/21/2015	DRIGGERS.ELIZABETH B	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	4.42 114.00
DUDT21500745	09/18/2015	DRIGGERS.ELIZABETH B	08/07/2015	08/25/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DUDT21500746	09/18/2015	DRIGGERS.ELIZABETH B	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	16.50 70.00
DUDT21500747	09/18/2015	DRIGGERS.ELIZABETH B	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN	5.91 70.00
DUDT21500748	09/18/2015	FERRELL.BARBARA J	08/10/2015	08/28/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DUDT21500749	09/18/2015	GOODMAN.MELANIE R	08/12/2015	08/12/2015	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DUDT21500750	09/21/2015	GOODMAN.MELANIE R	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	14.92 112.50
DUDT21500751	09/21/2015	GOODMAN.MELANIE R	08/25/2015	08/25/2015	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	180.00
DUDT21500752	09/21/2015	GRAJEDA.MARCO A	08/26/2015	08/26/2015	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21500753	09/22/2015	JACQUEZ-ORTIZ.MICHELE M	08/24/2015	08/24/2015	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, TAOS, QUESTA AND RETURN	108.50
DUDT21500754	09/21/2015	JACQUEZ-ORTIZ.MICHELE M	08/12/2015	08/18/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DUDT21500755	09/21/2015	MILLER.MATT R	09/01/2015	09/01/2015	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	45.50
DUDT21500756	09/21/2015	MILLER.MATT R	09/02/2015	09/02/2015	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	45.50
DUDT21500757	09/21/2015	SALAZAR.BENJAMIN J	08/17/2015	08/17/2015	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	88.00
DUDT21500758	09/22/2015	SALAZAR.BENJAMIN J	08/19/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO CLAYTON AND RETURN	129.47 271.58
DUDT21500759	09/21/2015	SANCHEZ.JOSHUA S	08/20/2015	08/20/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DUDT21500760	09/21/2015	SANCHEZ.JOSHUA S	08/21/2015	08/21/2015	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO, RIO RANCHO AND RETURN	56.50
DUDT21500761	09/21/2015	SANCHEZ.JOSHUA S	08/24/2015	08/24/2015	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	43.50
DUDT21500762	09/21/2015	SANCHEZ.JOSHUA S	08/26/2015	08/26/2015	STAFF TRANSPORTATION SANTA FE TO ALGODONES AND RETURN	37.50
DUDT21500763	09/21/2015	WILLIAMS.DAVID	08/04/2015	08/27/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DUDT21500764	09/22/2015	WOLDMAN,WILLIAM F	08/06/2015	08/31/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.50
DUDT21500765	09/22/2015	LOPEZ.JEFFREY B	08/15/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, CLAYTON, RATON, SANTA FE, ALBUQUERQUE AND RETURN	197.66 265.07
DUDT21500766	09/29/2015	SANCHEZ.CARLOS J	08/19/2015	08/20/2015	STAFF PER DIEM ALBUQUERQUE TO LAS VEGAS, RATON AND RETURN	154.47
DUDT21500767	09/21/2015	SANCHEZ.JOSHUA S	08/28/2015	08/28/2015	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	75.00
DUDT21500768	09/22/2015	SANCHEZ.JOSHUA S	08/01/2015	08/28/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.00
DUDT21500769	09/21/2015	SANCHEZ.JOSHUA S	09/04/2015	09/04/2015	STAFF TRANSPORTATION SANTA FE TO VALLES CALDERA NATIONAL PRESERVE AND RETURN	58.00
DUDT21500770	09/22/2015	SANCHEZ.JOSHUA S	09/08/2015	09/08/2015	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	124.00
DUDT21500784	09/24/2015	JP MORGAN CHASE BANK NA	08/15/2015	08/23/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15-23 J LOPEZ, 8/17-21 E MCKOY WASHINGTON DC TO ALBUQUERQUE AND RETURN	964.40
DUDT21500786	09/21/2015	JP MORGAN CHASE BANK NA	08/22/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/31-9/5 J TALHELM, A SEDILLO, 8/22-9/1 D CISSE, 8/26-9/3 D WOHL WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.792.30
DUDT21500787	09/21/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR R FLEISCHER WASHINGTON DC TO ALBUQUERQUE AND RETURN	424.70
DUDT21500788	09/30/2015	PADILLA,MATTHEW S J	08/06/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, ALBUQUERQUE AND RETURN	206.33 554.41
DUDT21500789	09/24/2015	CURLEY.CALVERT H	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	10.49 138.00
DUDT21500790	09/24/2015	CURLEY.CALVERT H	09/11/2015	09/12/2015	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT, WINDOW ROCK AZ AND RETURN	181.50
DUDT21500791	09/24/2015	DRIGGERS.ELIZABETH B	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	17.00 121.00
DUDT21500792	09/23/2015	GRAJEDA.MARCO A	08/31/2015	08/31/2015	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DUDT21500793	09/23/2015	GRAJEDA.MARCO A	09/03/2015	09/03/2015	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION	45.00
					LAS CRUCES TO SUNLAND PARK AND RETURN	
DUDT21500794	09/23/2015	GRAJEDA.MARCO A	09/09/2015	09/09/2015	STAFF TRANSPORTATION	41.00
					LAS CRUCES TO ANTHONY TX, SANTA TERESA AND RETURN	
DUDT21500795	09/24/2015	KAVANAUGH.MICHELLE	07/17/2015	07/17/2015	STAFF TRANSPORTATION	88.50
					ALBUQUERQUE TO TIJERAS, CEDAR CREST, ALBUQUERQUE, SANTA FE AND RETURN	
DUDT21500796	09/23/2015	SANCHEZ.JOSHUA S	09/10/2015	09/10/2015	STAFF TRANSPORTATION	37.50
					SANTA FE TO ALGODONES AND RETURN	
DUDT21500797	09/23/2015	SANCHEZ.JOSHUA S	09/11/2015	09/11/2015	STAFF TRANSPORTATION	48.00
					SANTA FE TO SANTA ANA PUEBLO AND RETURN	
DUDT21500798	09/28/2015	WOHL,DEVON E	08/26/2015	09/03/2015	STAFF PER DIEM	70.67
					STAFF TRANSPORTATION	301.30
					WASHINGTON DC TO ALBUQUERQUE, TAOS, ESPANOLA, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA ROSA, CLINES CORNERS, ALBUQUERQUE AND RETURN	
DUDT21500799	09/28/2015	JP MORGAN CHASE BANK NA	09/06/2015	09/12/2015	STAFF TRANSPORTATION	429.20
					AIRFARE FOR B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**69,156.74**
CV150005495	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	63.35
CV150005958	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	55.10
CV150006286	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	72.30
CV150006599	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007433	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150007517	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	28.70
CV150007839	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150007913	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	19.00
CV150009088	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	24.25
CV150009191	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	32.30
CV150009636	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	13.60
DUDT21500406	04/03/2015	CONGRESSIONAL MANAGEMENT FOUNDATION	02/18/2015	02/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	7.855.10
DUDT21500436	04/13/2015	ADELANTE DEVELOPMENT CENTER INC	03/06/2015	03/20/2015	FEES AND OTHER CHARGES	80.00
DUDT21500492	05/18/2015	AMERICAN DOCUMENT SERVICES	04/01/2015	04/01/2015	FEES AND OTHER CHARGES	62.33
DUDT21500499	05/20/2015	ADELANTE DEVELOPMENT CENTER INC	04/03/2015	04/17/2015	FEES AND OTHER CHARGES	80.00
DUDT21500567	06/12/2015	AMERICAN DOCUMENT SERVICES	05/07/2015	05/07/2015	FEES AND OTHER CHARGES	51.98
DUDT21500570	06/19/2015	ADELANTE DEVELOPMENT CENTER INC	05/01/2015	05/29/2015	FEES AND OTHER CHARGES	120.00
DUDT21500640	07/20/2015	ADELANTE DEVELOPMENT CENTER INC	06/12/2015	06/26/2015	FEES AND OTHER CHARGES	80.00
DUDT21500645	07/24/2015	AMERICAN DOCUMENT SERVICES	06/19/2015	06/19/2015	FEES AND OTHER CHARGES	55.00
DUDT21500709	08/20/2015	ADELANTE DEVELOPMENT CENTER INC	07/10/2015	07/24/2015	FEES AND OTHER CHARGES	80.00
DUDT21500710	08/24/2015	AMERICAN DOCUMENT SERVICES	07/24/2015	07/24/2015	FEES AND OTHER CHARGES	77.71
DUDT21500781	09/21/2015	ADELANTE DEVELOPMENT CENTER INC	08/07/2015	08/21/2015	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	**8,951.62**
CV150008817	08/28/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	CERTIFIED PURCHASED EQUIPMENT	89.96
DUDT21500673	08/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DUDT21500700	08/14/2015	VERIZON WIRELESS	07/16/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	600.00
DUDT21500726	08/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.46
DUDT21500782	09/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
					ACQUISITION OF ASSETS	**1,469.41**
					OTHER PERSONNEL COMPENSATION	129.54
					PERSONNEL COMP. FULL-TIME PERMANENT	1.353.322.99
					PERSONNEL BENEFITS	4.860.65
					NET PAYROLL EXPENSES	**1,358,313.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-190,368.89		
Net Payroll Expenses		0.00	-2,162,250.48
Travel and Transportation of Persons		0.00	-107,498.86
Rent, Communications and Utilities		0.00	-483,990.33
Printing and Reproduction		0.00	-872.00
Other Contractual Services		0.00	-8,392.64
Supplies and Materials		0.00	-60,676.72
Acquisition of Assets		0.00	-320.08
ORGANIZATION TOTALS	$2,824,001.11	$0.00	-$2,824,001.11
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,652.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,247,310.39
Travel and Transportation of Persons		0.00	-113,739.92
Rent, Communications and Utilities		0.00	-625,875.13
Printing and Reproduction		0.00	-1,117.92
Other Contractual Services		0.00	-3,516.34
Supplies and Materials		0.00	-29,967.93
Acquisition of Assets		0.00	-137.80
ORGANIZATION TOTALS	$3,032,366.00	$0.00	-$3,021,665.43
UNEXPENDED BALANCE AS OF 09/30/2015			**$10,700.57**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,038,231.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,030,644.35	-2,094,691.18
Travel and Transportation of Persons		-48,831.07	-84,984.68
Rent, Communications and Utilities		-500,001.64	-722,961.52
Printing and Reproduction		-19.55	-786.06
Other Contractual Services		-1,539.80	-2,386.15
Supplies and Materials		-14,560.78	-26,138.15
Acquisition of Assets		0.00	-87.17
ORGANIZATION TOTALS	$3,056,122.00	-$1,595,597.19	-$2,932,034.91
UNEXPENDED BALANCE AS OF 09/30/2015			**$124,087.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.000.00
		HOBBS. REBECCA L			DIRECTOR OF OPERATIONS FROM AUG. 17	10.388.86
		HEBERT. NICOLE D			DEPUTY STATE DIRECTOR	42.499.92
		PEREZ. RACHEL C			STAFF ASSISTANT	27.499.92
		DOSS. DAVID B			STATE DIRECTOR	60.999.96
		QUINN. LESLIE H			CONSTITUENT LIAISON	25.500.00
		LAYTON. POWELL A JR			NORTH LOUISIANA REGIONAL DIRECTOR	46.250.00
		MOORE. BRENDA S			GRANTS COORDINATOR	24.499.92
		WONG, MICHAEL THOMAS			CAPITOL REGION DIRECTOR	45,833.30
		RUCKERT. KYLE DAVID			CHIEF OF STAFF TO MAY. 15	24.166.64
		BOLAR. LUCAS J			COMMUNICATIONS DIRECTOR	17.500.00
		OLSON. ERIK S			SYSTEM ADMINISTRATOR	24.999.96
		DYER. JULIE			ADMINISTRATIVE DIRECTOR	28.333.26
		CLASON. TIFFANY W			NORTHEAST REGIONAL REPRESENTATIVE	32.499.92
		SWANNER. AMANDA L			COMMUNITY LIAISON	25.500.00
		JOHNSON. TRAVIS M			LEGISLATIVE DIRECTOR FROM JUN. 16	49.291.62
		CARRIERE. SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE	19.999.92
		HODGES. JOSHUA S			MILITARY LEGISLATIVE ASSISTANT	33.020.76
		LABORDE. KATE			LEGISLATIVE ASSISTANT	27.666.65
		RAFFERTY. PALMER W			LEGISLATIVE ASSISTANT FROM AUG. 17	11.132.66
		REDFIELD, DEVON A			MAIL CLERK	23,500.00
		BOVARD. RACHEL A			POLICY ADVISOR TO SEP. 11	1.788.81
		FONDREN. JAMES B			COMMUNITY LIAISON	17.499.96
		HOLLAND. JAMES P			CHIEF COUNSEL FROM JUL. 24 TO AUG. 23	7.083.31
		BEMBENEK. LINDSAY			PRESS SECRETARY TO AUG. 13	20.319.38
		BRIGNAC. DANA W			COMMUNITY LIAISON	25.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BELK. STEPHANIE L			SCHEDULER TO AUG. 12	21.999.99
		HESS. JORDAN H			POLICY ADVISOR	1.999.92
		DAVID. CATHERINE B			REGIONAL REPRESENTATIVE TO MAY. 10	3.888.88
		WILKINSON. EMILY			LEGISLATIVE ASSISTANT TO MAY. 31	12.916.66
		MITCHELL. KATIE B			LEGISLATIVE CORRESPONDENT	24.000.00
		MILLER. ANDREE T			COMMUNITY LIAISON	27.499.92
		SCHINDLER. JAMES R			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	15.999.96
		KNESE. CHRISTY M			POLICY ADVISOR FROM SEP. 21	208.33
		CHESTNUT. MURPHY F			REGIONAL REPRESENTATIVE	30.000.00
		BILLMIRE. ALICE			PRESS ASSISTANT TO JUL. 19	10.900.00
		JOHNSON. MARCUS			REGIONAL REPRESENTATIVE	21.499.92
		HOEFER, ELIZABETH G			SCHEDULING ASSISTANT	16.833.28
		RAINEY. LEONARD C			REGIONAL REPRESENTATIVE TO AUG. 17	27.400.00
		WEISE. JEANNIE L			COMMUNITY LIAISON	19.249.96
		HEBERT. JENCIE M			COMMUNITY LIAISON	20.499.96
		STOKES. DAVID LEE JR			SENIOR ECONOMIC ADVISOR	54.999.92
		LEDBETTER. RACHEL A			PRESS ASSISTANT FROM AUG. 24	3.905.55
		CATO. SIERRA C			STAFF ASSISTANT FROM APR. 1	18.709.00
		WIMBERLY. TAYLOR K			STAFF ASSISTANT FROM JUL. 20	6.212.50
		WILLIAMS. ALANNA J			REGIONAL REPRESENTATIVE FROM JUL. 23	6.869.76
		PONTIFF. CAMERON J			COMMUNITY LIAISON FROM AUG. 6	2.541.66
		GLISSON. CONNOR D			STAFF ASSISTANT FROM SEP. 8	2.044.43
		FARMER. ROBERT B			REGIONAL REPRESENTATIVE FROM SEP. 17	1.888.51
DVIT21500424	04/01/2015	RAINEY.LEONARD C	02/06/2015	02/13/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 2/6 OPELOUSAS, EUNICE, CROWLEY; 2/13 CHURCH POINT	51.81
DVIT21500428	04/02/2015	SWANNER.AMANDA L	03/16/2015	03/19/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DVIT21500433	04/02/2015	SWANNER.AMANDA L	03/25/2015	03/25/2015	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	20.13
DVIT21500434	04/06/2015	MILLER.ANDREE T	03/23/2015	03/23/2015	STAFF TRANSPORTATION BATON ROUGE TO GRAMERCY AND RETURN	27.72
DVIT21500437	04/08/2015	CHESTNUT.MURPHY F	02/20/2015	03/11/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/20 CHATHAM; 2/21 ARCADIA; 2/23 DRY PRONG, ALEXANDRIA; 2/24 STERLINGTON; 2/25 COUSHATTA; 2/26 ATHENS; 3/9 HARRISONBURG, JONESVILLE; 3/11 MARKSVILLE	308.88
DVIT21500442	04/08/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 2/27, 3/4 WASHINGTON DC TO NEW ORLEANS; 3/2 LAKE CHARLES TO WASHINGTON DC; 3/9 FORT LAUDERDALE FL TO WASHINGTON DC; 3/12 WASHINGTON DC TO LAKE CHARLES; 3/16 JACKSON MS TO WASHINGTON DC; 3/24 NEW ORLEANS TO WASHINGTON DC	2.050.20
DVIT21500449	04/09/2015	PEREZ.RACHEL C	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 34.65
DVIT21500450	04/09/2015	PEREZ.RACHEL C	03/13/2015	03/13/2015	STAFF TRANSPORTATION METAIRIE TO GOLDEN MEADOW AND RETURN	63.39
DVIT21500451	04/09/2015	PEREZ.RACHEL C	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 34.98
DVIT21500452	04/09/2015	PEREZ.RACHEL C	03/23/2015	03/23/2015	STAFF TRANSPORTATION METAIRIE TO GRAMERCY, HOUMA AND RETURN	51.81
DVIT21500453	04/09/2015	PEREZ.RACHEL C	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO PORT SULPHUR AND RETURN	30.00 28.05
DVIT21500455	04/15/2015	STOKES JR.DAVID LEE	03/22/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO HOUSTON TX, WASHINGTON DC, BATON ROUGE AND RETURN	1.499.48 1.416.62
DVIT21500456	04/14/2015	JOHNSON.MARCUS	03/02/2015	03/05/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21500457	04/14/2015	JOHNSON.MARCUS	03/09/2015	03/09/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	69.30
DVIT21500458	04/14/2015	JOHNSON.MARCUS	03/10/2015	03/13/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DVIT21500459	04/14/2015	JOHNSON.MARCUS	03/23/2015	03/23/2015	STAFF TRANSPORTATION METAIRIE TO PORT ALLEN AND RETURN	52.80
DVIT21500460	04/14/2015	JOHNSON.MARCUS	03/24/2015	03/26/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.90
DVIT21500461	04/15/2015	JOHNSON.MARCUS	03/27/2015	03/27/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	69.30
DVIT21500462	04/14/2015	JOHNSON.MARCUS	03/30/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	13.71 66.00
DVIT21500463	04/14/2015	JOHNSON.MARCUS	04/01/2015	04/01/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	70.95
DVIT21500464	04/14/2015	RAINEY.LEONARD C	01/13/2015	01/23/2015	STAFF TRANSPORTATION 1/13, 23 LAFAYETTE TO OPELOUSAS AND RETURN	38.91
DVIT21500465	04/14/2015	RAINEY.LEONARD C	02/04/2015	02/11/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 2/4 BREAUX BRIDGE; 2/5 BREAUX BRIDGE, SAINT MARTINVILLE, NEW IBERIA; 2/11 OPELOUSAS, CROWLEY	62.17
DVIT21500466	04/14/2015	RAINEY.LEONARD C	12/16/2014	12/16/2014	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, PORT BARRE, KROTZ SPRINGS, MELVILLE, WASHINGTON AND RETURN	40.69
DVIT21500469	04/17/2015	STOKES JR.DAVID LEE	04/01/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE TO PRAIRIEVILLE	142.82 37.62
DVIT21500471	04/17/2015	CARRIERE V.SAMUEL	03/03/2015	03/27/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 3/3, 19 LEESVILLE; 3/13, 26, 27 FORT POLK	182.16
DVIT21500472	04/20/2015	CARRIERE V.SAMUEL	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	15.00 35.64
DVIT21500473	04/15/2015	MILLER.ANDREE T	04/06/2015	04/07/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 4/6, 7 ZACHARY; 4/7 HAMMOND	42.24
DVIT21500476	04/17/2015	BOLAR.LUCAS J	04/01/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LAFAYETTE AND RETURN	117.01 85.14
DVIT21500479	04/20/2015	SWANNER.AMANDA L	04/06/2015	04/07/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.51
DVIT21500482	04/23/2015	DAVID.CATHERINE B	03/14/2015	04/14/2015	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 3/14 JENNINGS; 3/19 OBERLIN; 3/27, 4/14 SULPHUR; 4/2 LAFAYETTE; 4/7 IOWA, JENNINGS; 4/8 CAMERON	188.10
DVIT21500484	04/23/2015	CHESTNUT.MURPHY F	03/20/2015	04/01/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 3/20 CHATHAM; 3/21 ARCADIA; 3/23 DRY PRONG, ALEXANDRIA; 3/24 STERLINGTON; 3/25 COUSHATTA; 3/26 HOMER; 3/27 FARMERVILLE, WINNFIELD; 3/30 WEST MONROE, FARMERVILLE; 3/31 ARCADIA, BIENVILLE; 4/1 WEST MONROE, FARMERVILLE, RUSTON	332.31
DVIT21500485	04/23/2015	CHESTNUT.MURPHY F	04/02/2015	04/11/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 4/2 JENA, ALEXANDRIA; 4/6 WEST MONROE, WINNFIELD; 4/7 ARCADIA; 4/8 WEST MONROE; 4/9 DODSON, WINNFIELD; 4/10 CHATHAM; 4/11 CLARENCE	212.85
DVIT21500488	04/24/2015	MILLER.ANDREE T	04/15/2015	04/15/2015	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	19.40
DVIT21500495	05/04/2015	SWANNER.AMANDA L	04/24/2015	04/24/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, METAIRIE AND RETURN	55.77
DVIT21500496	05/04/2015	SWANNER.AMANDA L	04/17/2015	04/20/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.71
DVIT21500497	05/04/2015	VITTER.DAVID	04/16/2015	04/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	10.02 28.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21500498	05/04/2015	VITTER.DAVID	03/23/2015	04/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE, LAFAYETTE, ALEXANDRIA, METAIRIE AND RETURN	49.37
DVIT21500499	05/04/2015	VITTER.DAVID	03/17/2015	03/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.57
DVIT21500500	05/05/2015	VITTER.DAVID	03/04/2015	03/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	20.19 28.80
DVIT21500502	05/12/2015	JP MORGAN CHASE BANK NA	03/27/2015	04/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 3/27, 4/16, 23 WASHINGTON DC TO NEW ORLEANS; 4/13, 16, 20 NEW ORLEANS TO WASHINGTON DC; 4/28 DALLAS TX TO WASHINGTON DC	3.100.70
DVIT21500503	05/06/2015	FONDREN.JAMES B	03/03/2015	03/31/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 3/3 LA PLACE, RESERVE; 3/4, 27 KENNER; 3/13 PORT ALLEN, NEW ORLEANS; 3/16, 31 NEW ORLEANS; 3/26-27 RESERVE, LA PLACE	113.32
DVIT21500504	05/06/2015	FONDREN.JAMES B	04/07/2015	04/27/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/7 BATON ROUGE; 4/17 LA PLACE; 4/20 KENNER; 4/24 MANDEVILLE, HAMMOND, DENHAM SPRINGS; 4/27 OPELOUSAS	190.08
DVIT21500505	05/07/2015	CLASON.TIFFANY W	03/26/2015	04/28/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/26, 4/28 RUSTON; 4/14, 23 FARMERVILLE; 4/15 FARMERVILLE, RUSTON; 4/22 OAK GROVE, LAKE PROVIDENCE	164.34
DVIT21500507	05/11/2015	SWANNER.AMANDA L	04/30/2015	04/30/2015	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	11.55
DVIT21500510	05/12/2015	PEREZ.RACHEL C	04/01/2015	04/30/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/1 THIBODAUX; 4/8 SCHRIEVER; 4/23 BELLE CHASSE; 4/30 SLIDELL	104.28
DVIT21500511	05/12/2015	PEREZ.RACHEL C	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	35.00 36.30
DVIT21500512	05/12/2015	PEREZ.RACHEL C	04/13/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	25.00 34.65
DVIT21500513	05/12/2015	PEREZ.RACHEL C	04/21/2015	04/21/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 34.98
DVIT21500515	05/14/2015	MILLER.ANDREE T	04/29/2015	04/29/2015	STAFF TRANSPORTATION BATON ROUGE TO CALHOUN, RUSTON AND RETURN	145.53
DVIT21500516	05/14/2015	MILLER.ANDREE T	05/04/2015	05/04/2015	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	19.80
DVIT21500519	05/18/2015	CHESTNUT.MURPHY F	04/13/2015	04/24/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 4/13 WEST MONROE; 4/14 RUSTON; 4/15, 23 FARMERVILLE; 4/16 STERLINGTON; 4/17 WINNFIELD; 4/20 JENA; 4/21 HOMER; 4/22 MONROE; 4/24 JONESBORO, DODSON	282.48
DVIT21500520	05/18/2015	CHESTNUT.MURPHY F	04/25/2015	05/04/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 4/25 COLFAX; 4/27 ALEXANDRIA, NATCHITOCHES; 4/28, 5/1 RUSTON; 4/29 CLARENCE; 4/30 ARCADIA, STERLINGTON; 5/2 JENA; 5/4 RUSTON, CHATHAM	277.20
DVIT21500521	05/15/2015	VITTER.DAVID	05/04/2015	05/06/2015	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE AND RETURN	8.83
DVIT21500523	05/15/2015	SWANNER.AMANDA L	05/07/2015	05/07/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.09
DVIT21500524	05/15/2015	STOKES JR.DAVID LEE	04/30/2015	04/30/2015	STAFF TRANSPORTATION PRAIRIEVILLE TO METAIRIE, PRAIRIEVILLE, LIVINGSTON TO BATON ROUGE	59.40
DVIT21500525	05/18/2015	STOKES JR.DAVID LEE	05/04/2015	05/04/2015	STAFF TRANSPORTATION PRAIRIEVILLE TO LIVINGSTON TO BATON ROUGE	17.82
DVIT21500527	05/18/2015	DOSS.DAVID B	03/13/2015	05/08/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.19
DVIT21500528	05/18/2015	DOSS.DAVID B	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO MANDEVILLE, BATON ROUGE AND RETURN	19.30 49.17
DVIT21500529	05/18/2015	DOSS.DAVID B	03/28/2015	03/28/2015	STAFF TRANSPORTATION MADISONVILLE TO TICKFAW AND RETURN	20.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21500530	05/18/2015	DOSS.DAVID B	03/31/2015	03/31/2015	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, COVINGTON AND RETURN	49.83
DVIT21500531	05/18/2015	DOSS.DAVID B	04/10/2015	04/10/2015	STAFF PER DIEM	7.17
					STAFF TRANSPORTATION MADISONVILLE TO MANDEVILLE, LACOMBE AND RETURN	15.84
DVIT21500533	05/18/2015	DOSS.DAVID B	04/14/2015	04/14/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.28
DVIT21500534	05/18/2015	DOSS.DAVID B	04/15/2015	04/15/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.95
DVIT21500535	05/18/2015	DOSS.DAVID B	04/22/2015	04/22/2015	STAFF TRANSPORTATION METAIRIE TO FOLSOM TO MADISONVILLE	22.11
DVIT21500536	05/18/2015	DOSS.DAVID B	05/05/2015	05/05/2015	STAFF PER DIEM	4.89
					STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	53.89
DVIT21500537	05/18/2015	DOSS.DAVID B	05/06/2015	05/06/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	14.19
DVIT21500539	05/20/2015	BOLAR.LUCAS J	05/06/2015	05/10/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, WASHINGTON DC AND RETURN	457.20
DVIT21500542	05/21/2015	SWANNER.AMANDA L	05/14/2015	05/14/2015	STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	21.78
DVIT21500545	05/29/2015	VITTER.DAVID	04/23/2015	04/28/2015	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE, DALLAS TX AND RETURN	385.63
DVIT21500547	06/01/2015	JOHNSON.MARCUS	04/01/2015	04/30/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.22
DVIT21500550	06/01/2015	VITTER.DAVID	05/14/2015	05/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	29.00
DVIT21500555	06/03/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 4/30, 5/11, 23 WASHINGTON DC TO NEW ORLEANS; 5/6, 12, 19 NEW ORLEANS TO WASHINGTON DC	2.868.60
DVIT21500557	06/05/2015	HEBERT.NICOLE D	10/16/2014	12/19/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 10/16 ALEXANDRIA; 10/21 BREAUX BRIDGE, INTERDEPARTMENTAL TRANSPORTATION, BATON ROUGE; 10/27, 11/11, 12/10, 12 NEW IBERIA; 11/25 BATON ROUGE; 12/6 CHURCH POINT; 12/8 DELCAMBRE, ABBEVILLE, KAPLAN, ABBEVILLE; 12/19 NEW ORLEANS	506.11
DVIT21500558	06/05/2015	HEBERT.NICOLE D	01/13/2015	03/23/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 1/13 LACASSINE; 1/27, 2/4, 3/23 BATON ROUGE; 2/3 GUEYDAN, ABBEVILLE; 2/10 NEW IBERIA; 2/26 ABBEVILLE; 3/2, 13, 18 LAKE CHARLES	411.84
DVIT21500560	06/04/2015	SWANNER.AMANDA L	05/21/2015	05/21/2015	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY AND RETURN	10.89
DVIT21500561	06/04/2015	SWANNER.AMANDA L	05/28/2015	05/28/2015	STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	80.85
DVIT21500563	06/12/2015	BOLAR.LUCAS J	05/26/2015	05/29/2015	STAFF PER DIEM METAIRIE TO SHREVEPORT, RUSTON, WEST MONROE AND RETURN	323.95
DVIT21500568	06/12/2015	WEISE.JEANNIE L	04/07/2015	05/26/2015	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.54
DVIT21500570	06/16/2015	RAINEY.LEONARD C	03/02/2015	03/02/2015	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, AMELIA, PATTERSON AND RETURN	49.20
DVIT21500572	06/16/2015	SWANNER.AMANDA L	06/05/2015	06/05/2015	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE, SLAUGHTER AND RETURN	22.44
DVIT21500576	06/17/2015	BOLAR.LUCAS J	06/08/2015	06/09/2015	STAFF PER DIEM	202.38
					STAFF TRANSPORTATION METAIRIE TO LAFAYETTE, SHREVEPORT AND RETURN	226.72
DVIT21500577	06/17/2015	CHESTNUT.MURPHY F	05/05/2015	05/18/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 5/5 SAINT JOSEPH; 5/6, 11 WINNFIELD, RUSTON; 5/7 COLFAX, CLARENCE; 5/9 MARION; 5/12 RUSTON, CHATHAM; 5/13 DRY PRONG; 5/14 COLFAX, DRY PRONG, POLLOCK, GEORGETOWN, TULLOS; 5/15 DODSON; 5/18 WEST MONROE	386.76
DVIT21500578	06/17/2015	CHESTNUT.MURPHY F	05/19/2015	05/25/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 5/19 STERLINGTON; 5/20 ARCADIA, BIENVILLE; 5/21 BALL, ALEXANDRIA; 5/25 MONROE	150.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21500579	06/17/2015	CHESTNUT.MURPHY F	05/26/2015	05/29/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 5/26 SHREVEPORT, MINDEN; 5/27 RUSTON; 5/28 ALEXANDRIA, RAYVILLE, RUSTON; 5/29 MONROE, RUSTON, JONESBORO	184.47
DVIT21500580	06/17/2015	RAINEY.LEONARD C	03/04/2015	03/27/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 3/4, 19 OPELOUSAS; 3/7 CROWLEY, METAIRIE; 3/12 EUNICE; 3/27 CHURCH POINT	195.16
DVIT21500581	06/16/2015	RAINEY.LEONARD C	03/09/2015	03/09/2015	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	20.92
DVIT21500582	06/16/2015	RAINEY.LEONARD C	03/11/2015	03/11/2015	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	43.99
DVIT21500585	06/19/2015	PEREZ.RACHEL C	05/11/2015	05/11/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 34.65
DVIT21500586	06/19/2015	PEREZ.RACHEL C	05/13/2015	05/28/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/13 GOLDEN MEADOW; 5/28 SCHRIEVER, HOUMA	85.80
DVIT21500587	06/19/2015	PEREZ.RACHEL C	05/15/2015	05/20/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/15 NEW ORLEANS; 5/20 BRAITHWAITE	28.05
DVIT21500590	06/24/2015	CARRIERE V.SAMUEL	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	11.94 36.63
DVIT21500591	06/24/2015	CARRIERE V.SAMUEL	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK AND RETURN	30.26 36.96
DVIT21500592	06/25/2015	CARRIERE V,SAMUEL	04/07/2015	04/30/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 4/7, 13, 30 LEESVILLE; 4/27 OPELOUSAS	112.53
DVIT21500593	06/24/2015	CARRIERE V.SAMUEL	05/07/2015	05/21/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 5/7 SIMMESPORT; 5/21 FORT POLK	74.25
DVIT21500594	06/30/2015	CARRIERE V.SAMUEL	05/19/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	17.90 84.81
DVIT21500595	06/25/2015	QUINN.LESLIE H	03/01/2015	03/31/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.81
DVIT21500596	06/25/2015	QUINN.LESLIE H	04/01/2015	04/30/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.78
DVIT21500597	06/25/2015	QUINN.LESLIE H	05/01/2015	05/31/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.67
DVIT21500598	06/25/2015	QUINN.LESLIE H	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RINGGOLD, COUSHATTA AND RETURN	10.50 35.31
DVIT21500599	06/25/2015	QUINN.LESLIE H	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, ZWOLLE AND RETURN	13.33 45.21
DVIT21500601	06/25/2015	CHESTNUT.MURPHY F	06/01/2015	06/09/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/1 STERLINGTON; 6/2 DRY PRONG, COLFAX; 6/3 RUSTON; 6/4 CLARENCE; 6/8 BOYCE, COLFAX, BOYCE; 6/9 SHREVEPORT	243.87
DVIT21500606	07/07/2015	CLASON.TIFFANY W	05/05/2015	06/12/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/5 SAINT JOSEPH; 5/19, 6/12 SHREVEPORT; 5/27, 28 RAYVILLE; 5/29 RUSTON	242.88
DVIT21500607	07/02/2015	SWANNER.AMANDA L	06/15/2015	06/15/2015	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	20.46
DVIT21500608	07/02/2015	SWANNER.AMANDA L	06/18/2015	06/18/2015	STAFF TRANSPORTATION BATON ROUGE TO CARVILLE AND RETURN	13.53
DVIT21500610	07/07/2015	CHESTNUT.MURPHY F	06/10/2015	06/16/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/10-12 BATON ROUGE; 6/15 LAKE PROVIDENCE; 6/16 RUSTON, MONROE	251.13
DVIT21500611	07/02/2015	JOHNSON.MARCUS	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	12.21 48.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21500612	07/06/2015	JOHNSON.MARCUS	06/20/2015	06/20/2015	STAFF PER DIEM	4.60
					STAFF TRANSPORTATION METAIRIE TO ZACHARY, BREAUX BRIDGE AND RETURN	87.12
DVIT21500613	07/02/2015	JOHNSON.MARCUS	06/18/2015	06/18/2015	STAFF PER DIEM	10.30
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	46.20
DVIT21500614	07/02/2015	JOHNSON.MARCUS	06/10/2015	06/10/2015	STAFF PER DIEM	6.42
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	51.48
DVIT21500616	07/02/2015	MILLER.ANDREE T	06/09/2015	06/22/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 6/9 PONCHATOULA; 6/18 LIVINGSTON; 6/22 NEW ROADS	73.79
DVIT21500617	07/07/2015	DOSS.DAVID B	05/12/2015	06/22/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.86
DVIT21500618	07/02/2015	DOSS.DAVID B	05/19/2015	05/19/2015	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND, BATON ROUGE AND RETURN	51.81
DVIT21500619	07/02/2015	DOSS.DAVID B	05/26/2015	05/26/2015	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	45.54
DVIT21500620	07/02/2015	DOSS.DAVID B	06/06/2015	06/06/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DVIT21500621	07/02/2015	DOSS.DAVID B	06/16/2015	06/16/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION MADISONVILLE TO COVINGTON, NEW ORLEANS TO METAIRIE	21.81
DVIT21500622	07/28/2015	HODGES.JOSHUA S	05/23/2015	05/31/2015	STAFF INCIDENTALS	22.83
					STAFF PER DIEM	681.29
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, SHREVEPORT, BATON ROUGE, NEW ORLEANS, ALEXANDRIA, SHREVEPORT, NEW ORLEANS AND RETURN	942.35
DVIT21500624	07/09/2015	VITTER.DAVID	05/28/2015	05/29/2015	SENATOR'S PER DIEM WASHINGTON DC TO MONROE AND RETURN	169.85
DVIT21500625	07/09/2015	VITTER.DAVID	06/08/2015	06/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO SHREVEPORT AND RETURN	171.45
DVIT21500626	07/10/2015	VITTER.DAVID	06/11/2015	06/12/2015	SENATOR'S PER DIEM WASHINGTON DC TO DALLAS TX, METAIRIE AND RETURN	169.71
DVIT21500627	07/07/2015	SWANNER.AMANDA L	06/25/2015	06/26/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DVIT21500628	07/07/2015	MILLER.ANDREE T	06/25/2015	06/25/2015	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND, AMITE AND RETURN	40.92
DVIT21500634	07/07/2015	MILLER.ANDREE T	06/26/2015	06/29/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 6/26 NAPOLEONVILLE; 6/29 PLAQUEMINE	44.22
DVIT21500635	07/07/2015	RAINEY.LEONARD C	04/01/2015	04/14/2015	STAFF TRANSPORTATION 4/1, 14 LAFAYETTE TO CROWLEY AND RETURN	36.37
DVIT21500636	07/10/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 5/31, 6/2, 16, 22 NEW ORLEANS TO WASHINGTON DC; 6/1 WASHINGTON DC TO BATON ROUGE; 6/4, 18 WASHINGTON DC TO NEW ORLEANS; 6/9-11 SHREVEPORT TO WASHINGTON DC AND RETURN	2.698.40
DVIT21500637	07/09/2015	RAINEY.LEONARD C	04/08/2015	04/22/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 4/8 FRANKLIN, MORGAN CITY; 4/15 AMELIA, MORGAN CITY, FRANKLIN; 4/22 MORGAN CITY, AMELIA, FRANKLIN	149.26
DVIT21500639	07/07/2015	RAINEY.LEONARD C	04/23/2015	04/30/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 4/23, 30 OPELOUSAS; 4/28 LYDIA	70.42
DVIT21500640	07/09/2015	RAINEY.LEONARD C	05/04/2015	05/28/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 5/4, 25 MORGAN CITY; 5/14 FRANKLIN, PATTERSON; 5/28 SCHRIEVER, MORGAN CITY, CENTERVILLE	198.69
DVIT21500641	07/09/2015	RAINEY.LEONARD C	05/06/2015	05/29/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 5/6 OPELOUSAS, EUNICE, SUNSET, OPELOUSAS; 5/12 OPELOUSAS, SUNSET, OPELOUSAS; 5/14 OPELOUSAS; 5/20 KROTZ SPRINGS, PORT BARRE, VILLE PLATTE, WASHINGTON, OPELOUSAS, SUNSET; 5/22, 28 EUNICE; 5/29 MELVILLE, ARNAUDVILLE, OPELOUSAS	243.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21500642	07/13/2015	JOHNSON.MARCUS	05/01/2015	05/31/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.19
DVIT21500643	07/13/2015	JOHNSON.MARCUS	06/01/2015	06/30/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.49
DVIT21500648	07/15/2015	BOLAR.LUCAS J	07/01/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SULPHUR, LAKE CHARLES AND RETURN	189.40 137.94
DVIT21500650	07/14/2015	CARRIERE V.SAMUEL	06/02/2015	06/15/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 6/2, 15 COLFAX; 6/9 POLLOCK, BALL, COLFAX	56.43
DVIT21500651	07/16/2015	CARRIERE V.SAMUEL	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK, LEESVILLE AND RETURN	11.56 31.68
DVIT21500652	07/17/2015	CARRIERE V.SAMUEL	06/12/2015	06/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK, LEESVILLE, SHREVEPORT, METAIRIE, NEW ORLEANS AND RETURN	26.75 221.76
DVIT21500653	07/16/2015	CHESTNUT.MURPHY F	06/17/2015	07/01/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/17 COLFAX, WINNFIELD; 6/18, 23 ALEXANDRIA, ARCADIA; 6/22 RAYVILLE; 6/24 RUSTON, DUBACH; 6/25, 7/1 ALEXANDRIA; 6/26 FARMERVILLE; 6/29 CHATHAM, JONESBORO; 6/30 COLUMBIA	420.42
DVIT21500654	07/16/2015	CHESTNUT.MURPHY F	07/02/2015	07/03/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 7/2 NATCHITOCHES, ALEXANDRIA; 7/3 BENTLEY, ALEXANDRIA	106.59
DVIT21500663	07/22/2015	BOLAR.LUCAS J	07/13/2015	07/13/2015	STAFF TRANSPORTATION METAIRIE TO LIVINGSTON AND RETURN	44.22
DVIT21500665	07/24/2015	MILLER.ANDREE T	07/07/2015	07/15/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 7/7, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/9, 15 DENHAM SPRINGS; 7/13 LIVINGSTON	53.16
DVIT21500666	07/24/2015	LAYTON JR.POWELL A	07/02/2015	07/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	23.27 82.50
DVIT21500667	07/29/2015	VITTER.DAVID	05/12/2015	05/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	26.41 29.00
DVIT21500668	07/28/2015	VITTER.DAVID	05/23/2015	06/01/2015	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE, HAMMOND, BATON ROUGE, ALEXANDRIA, MONROE, JENNINGS, EUNICE AND RETURN	152.33
DVIT21500669	07/31/2015	VITTER.DAVID	06/08/2015	06/09/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SHREVEPORT AND RETURN	13.82
DVIT21500674	07/29/2015	HEBERT.NICOLE D	05/17/2015	07/15/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 5/17 GEISMAR; 5/18 BATON ROUGE; 5/30 BREAUX BRIDGE, DERIDDER, OPELOUSAS, INTERDEPARTMENTAL TRANSPORTATION, ABBEVILLE, GIBSON; 6/3, 7/9, 7/15 ABBEVILLE; 6/9 CROWLEY; 6/11 ERATH, ABBEVILLE; 6/11 DELCAMBRE; 6/22 KAPLAN	371.91
DVIT21500675	08/05/2015	HEBERT.NICOLE D	03/24/2015	05/14/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 3/24 DELCAMBRE; INTERDEPARTMENTAL TRANSPORTATION; DELCAMBRE; 3/26, 5/5 BATON ROUGE; 4/15 ABBEVILLE; 4/16 MAURICE, GUEYDAN, KAPLAN; 4/30 NEW IBERIA, KAPLAN; 5/7 JENNINGS; 5/11 ABBEVILLE, KAPLAN; 5/12 RAYNE, CHURCH POINT; 5/14 ERATH, ABBEVILLE	276.87
DVIT21500676	07/29/2015	REDFIELD.DEVON A	03/02/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.65
DVIT21500677	07/29/2015	MILLER.ANDREE T	07/17/2015	07/17/2015	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	31.02
DVIT21500678	07/29/2015	VITTER.DAVID	06/11/2015	07/04/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSSIER CITY, SHREVEPORT, PORT ALLEN, METAIRIE, BATON ROUGE, DENHAM SPRINGS, LAKE CHARLES, LEESVILLE, ALEXANDRIA AND RETURN	306.50 58.00
DVIT21500681	07/30/2015	HEBERT.NICOLE D	06/15/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO METAIRIE AND RETURN	66.79 111.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21500682	07/31/2015	HEBERT.NICOLE D	07/06/2015	07/06/2015	STAFF PER DIEM	19.74
					STAFF TRANSPORTATION	31.35
					LAFAYETTE TO EUNICE AND RETURN	
DVIT21500683	07/30/2015	HEBERT.NICOLE D	07/01/2015	07/02/2015	STAFF PER DIEM	275.42
					STAFF TRANSPORTATION	155.43
					LAFAYETTE TO PORT ALLEN, CROWLEY, JENNINGS, LACASSINE, SULPHUR, LAKE CHARLES, OBERLIN, LAKE CHARLES, SULPHUR, DERIDDER AND RETURN	
DVIT21500684	07/31/2015	HEBERT.NICOLE D	07/14/2015	07/14/2015	STAFF PER DIEM	6.79
					STAFF TRANSPORTATION	48.84
					LAFAYETTE TO BATON ROUGE AND RETURN	
DVIT21500685	07/30/2015	HEBERT.NICOLE D	06/20/2015	06/20/2015	STAFF PER DIEM	19.24
					STAFF TRANSPORTATION	109.89
					LAFAYETTE TO BREAUX BRIDGE, SULPHUR, LAKE CHARLES, PORT ALLEN AND RETURN	
DVIT21500689	08/03/2015	DOSS.DAVID B	06/25/2015	07/23/2015	STAFF TRANSPORTATION	56.43
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVIT21500690	08/03/2015	DOSS.DAVID B	07/13/2015	07/13/2015	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION	48.18
					METAIRIE TO NEW ORLEANS, ABITA SPRINGS, LIVINGSTON TO MADISONVILLE	
DVIT21500691	08/04/2015	DOSS.DAVID B	07/14/2015	07/14/2015	STAFF PER DIEM	9.01
					STAFF TRANSPORTATION	42.24
					MADISONVILLE TO BATON ROUGE AND RETURN	
DVIT21500692	08/03/2015	DOSS.DAVID B	07/20/2015	07/20/2015	STAFF TRANSPORTATION	15.18
					MADISONVILLE TO COVINGTON TO METAIRIE	
DVIT21500693	08/04/2015	DOSS.DAVID B	07/22/2015	07/22/2015	STAFF PER DIEM	11.80
					STAFF TRANSPORTATION	40.92
					MADISONVILLE TO MANDEVILLE, BOGALUSA, FRANKLINTON AND RETURN	
DVIT21500696	08/04/2015	DYER.JULIE	07/23/2015	07/26/2015	STAFF PER DIEM	54.45
					STAFF TRANSPORTATION	82.10
					METAIRIE TO WASHINGTON DC AND RETURN	
DVIT21500697	08/06/2015	PEREZ.RACHEL C	06/02/2015	07/09/2015	STAFF TRANSPORTATION	237.60
					METAIRIE TO THE FOLLOWING AND RETURN: 6/2 PEARL RIVER; 6/19 SLIDELL; 6/22 LACOMBE; 6/25 BELLE CHASSE, POINTE A LA HACHE, SLIDELL; 6/30 HOUMA; 7/1 COVINGTON, SLIDELL; 7/9 GOLDEN MEADOW	
DVIT21500698	08/05/2015	PEREZ.RACHEL C	06/08/2015	06/08/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	34.32
					METAIRIE TO THIBODAUX AND RETURN	
DVIT21500699	08/03/2015	PEREZ.RACHEL C	06/10/2015	06/10/2015	STAFF PER DIEM	29.00
					STAFF TRANSPORTATION	24.78
					METAIRIE TO SLIDELL AND RETURN	
DVIT21500700	08/07/2015	PEREZ.RACHEL C	06/23/2015	06/23/2015	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	41.58
					METAIRIE TO HOUMA AND RETURN	
DVIT21500701	08/03/2015	PEREZ.RACHEL C	07/08/2015	07/08/2015	STAFF PER DIEM	29.00
					STAFF TRANSPORTATION	24.75
					METAIRIE TO SLIDELL AND RETURN	
DVIT21500702	08/06/2015	JP MORGAN CHASE BANK NA	06/25/2015	07/30/2015	SENATOR'S TRANSPORTATION	2,786.20
					STAFF TRANSPORTATION	490.00
					AIRFARE FOR THE FOLLOWING: 6/25, 7/9, 16, 30 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 6/27, 7/14 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 7/20 SEN VITTER SHREVEPORT TO WASHINGTON DC; 7/23-26 J DYER NEW ORLEANS TO WASHINGTON DC AND RETURN	
DVIT21500704	08/05/2015	CHESTNUT.MURPHY F	07/06/2015	07/13/2015	STAFF TRANSPORTATION	200.97
					HODGE TO THE FOLLOWING AND RETURN: 7/6 STERLINGTON, RUSTON; 7/7 CHATHAM, WEST MONROE; 7/8 SHREVEPORT, MINDEN, ARCADIA; 7/9 DODSON, OLLA; 7/10 RUSTON, CHATHAM; 7/13 WINNFIELD	
DVIT21500707	08/07/2015	CHESTNUT.MURPHY F	07/14/2015	07/28/2015	STAFF TRANSPORTATION	256.41
					HODGE TO THE FOLLOWING AND RETURN: 7/14 STERLINGTON, JONESBORO, DODSON; 7/16 BASTROP; 7/21 ARCADIA; 7/22 ALEXANDRIA; 7/24 FARMERVILLE; 7/27 RUSTON; 7/28 WEST MONROE, WINNFIELD	
DVIT21500709	08/06/2015	CATO.SIERRA C	07/27/2015	07/27/2015	STAFF TRANSPORTATION	21.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21500711	08/06/2015	MILLER.ANDREE T	07/27/2015	07/27/2015	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	32.14
DVIT21500715	08/07/2015	SWANNER.AMANDA L	07/30/2015	07/30/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 7/30 GREENWELL SPRINGS; 7/30 BREAUX BRIDGE	35.97
DVIT21500716	08/12/2015	LAYTON JR.POWELL A	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO VIVIAN, BENTON AND RETURN	9.18 26.40
DVIT21500717	08/10/2015	LAYTON JR.POWELL A	07/29/2015	07/29/2015	STAFF TRANSPORTATION SHREVEPORT TO HOMER, MINDEN AND RETURN	33.00
DVIT21500719	08/10/2015	CARRIERE V.SAMUEL	07/02/2015	07/04/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 7/2 DERIDDER, NATCHITOCHES; 7/4 FORT POLK, METAIRIE, COVINGTON	251.13
DVIT21500720	08/07/2015	CARRIERE V.SAMUEL	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA, FERRIDAY, JONESVILLE AND RETURN	16.84 51.48
DVIT21500721	08/26/2015	CARRIERE V.SAMUEL	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO ANACOCO, HORNBECK, NEWLLANO, LEESVILLE, HORNBECK AND RETURN	18.19 49.50
DVIT21500722	08/07/2015	CARRIERE V.SAMUEL	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WINNFIELD, PINEVILLE AND RETURN	12.70 33.66
DVIT21500723	08/14/2015	STOKES JR.DAVID LEE	07/17/2015	07/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO HOUSTON TX, WASHINGTON DC, HOUSTON TX, PINEHURST TX AND RETURN	12.95 661.94 754.44
DVIT21500725	08/11/2015	FONDREN.JAMES B	06/17/2015	08/03/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 6/17 LA PLACE, CHALMETTE; 6/30 KENNER; 7/1 PORT ALLEN; 7/6 CHALMETTE, DESTREHAN, LA PLACE; 7/13 RESERVE; 7/30 GARYVILLE; 8/3 NEW ORLEANS	136.29
DVIT21500726	08/07/2015	FONDREN.JAMES B	05/01/2015	05/22/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/1, 13, 14, 15 NEW ORLEANS; 5/4 LIVINGSTON; 5/16 SLIDELL; 5/22 RESERVE	76.89
DVIT21500727	08/12/2015	JOHNSON.MARCUS	07/01/2015	07/31/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DVIT21500729	08/12/2015	PEREZ.RACHEL C	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 34.98
DVIT21500730	08/12/2015	PEREZ.RACHEL C	07/22/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LAROSE AND RETURN	25.00 36.96
DVIT21500731	08/17/2015	PEREZ.RACHEL C	07/24/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	25.00 25.08
DVIT21500732	08/17/2015	PEREZ.RACHEL C	07/28/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	25.00 34.98
DVIT21500733	08/12/2015	PEREZ.RACHEL C	07/29/2015	07/30/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 7/29 NEW ORLEANS; 7/30 SLIDELL	28.05
DVIT21500739	08/20/2015	VITTER.DAVID	07/11/2015	07/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	9.38 29.00
DVIT21500743	08/20/2015	MILLER.ANDREE T	08/10/2015	08/11/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 8/10 GONZALES, LAFAYETTE; 8/11 PONCHATOULA	83.29
DVIT21500744	08/19/2015	CHESTNUT.MURPHY F	07/29/2015	08/07/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 7/29 WINNFIELD, ARCADIA; 7/30 RUSTON, CHATHAM; 7/31 FARMERVILLE; 8/3 WEST MONROE, WINNFIELD; 8/4 DRY PRONG, ALEXANDRIA; 8/7 LAKE PROVIDENCE	260.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21500749	08/25/2015	QUINN.LESLIE H	07/16/2015	07/16/2015	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	47.19
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DVIT21500750	08/25/2015	QUINN.LESLIE H	07/20/2015	07/20/2015	STAFF PER DIEM	6.23
					STAFF TRANSPORTATION	87.12
					SHREVEPORT TO WEST MONROE AND RETURN	
DVIT21500751	08/26/2015	WONG.MICHAEL THOMAS	07/24/2015	07/30/2015	STAFF PER DIEM	63.52
					STAFF TRANSPORTATION	694.53
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DVIT21500753	08/26/2015	LAYTON JR.POWELL A	08/03/2015	08/03/2015	STAFF PER DIEM	8.98
					STAFF TRANSPORTATION	72.60
					SHREVEPORT TO WINNFIELD AND RETURN	
DVIT21500754	08/26/2015	LAYTON JR.POWELL A	08/05/2015	08/05/2015	STAFF TRANSPORTATION	42.90
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DVIT21500755	08/27/2015	LAYTON JR.POWELL A	08/12/2015	08/12/2015	STAFF TRANSPORTATION	72.60
					SHREVEPORT TO WINNFIELD AND RETURN	
DVIT21500756	08/28/2015	WONG.MICHAEL THOMAS	05/07/2015	06/25/2015	STAFF TRANSPORTATION	182.82
					BATON ROUGE TO THE FOLLOWING AND RETURN: 5/7, 14, 6/11, 25 GONZALES; 5/13 GEISMAR; 5/29 PORT ALLEN; 6/1, 19 METAIRIE; 6/24 BRUSLY	
DVIT21500758	08/28/2015	WONG.MICHAEL THOMAS	10/01/2014	06/30/2015	STAFF TRANSPORTATION	117.39
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVIT21500759	08/28/2015	WONG.MICHAEL THOMAS	11/03/2014	12/17/2014	STAFF TRANSPORTATION	269.18
					BATON ROUGE TO THE FOLLOWING AND RETURN: 11/3 METAIRIE; 11/13, 20, 12/3, 9, 10 GONZALES; 11/19 GEISMAR; 12/2 NEW ROADS; 12/5 ADDIS; 12/17 CONVENT	
DVIT21500760	08/28/2015	WONG.MICHAEL THOMAS	01/08/2015	03/31/2015	STAFF TRANSPORTATION	172.92
					BATON ROUGE TO THE FOLLOWING AND RETURN: 1/8, 15, 2/4 GONZALES; 2/27, 3/31 NEW ORLEANS; 3/18 PRAIRIEVILLE	
DVIT21500763	08/28/2015	WILLIAMS.ALANNA J	08/19/2015	08/19/2015	STAFF TRANSPORTATION	51.15
					LAFAYETTE TO TURKEY CREEK, PINE PRAIRIE, VILLE PLATTE AND RETURN	
DVIT21500764	09/01/2015	WILLIAMS.ALANNA J	08/18/2015	08/18/2015	STAFF TRANSPORTATION	45.54
					LAFAYETTE TO MELVILLE, KROTZ SPRINGS, PORT BARRE, GRAND COTEAU, OPELOUSAS, SUNSET AND RETURN	
DVIT21500768	09/02/2015	SWANNER.AMANDA L	08/24/2015	08/24/2015	STAFF TRANSPORTATION	13.53
					BATON ROUGE TO SLAUGHTER AND RETURN	
DVIT21500771	09/08/2015	MILLER.ANDREE T	08/14/2015	08/21/2015	STAFF TRANSPORTATION	146.52
					BATON ROUGE TO THE FOLLOWING AND RETURN: 8/14, 21 HAMMOND; 8/18 WALKER; 8/19 AMITE; 8/20 NEW ROADS; 8/20 INTERDEPARTMENTAL TRANSPORTATION	
DVIT21500772	09/16/2015	JP MORGAN CHASE BANK NA	07/30/2015	09/06/2015	SENATOR'S TRANSPORTATION	196.70
					STAFF TRANSPORTATION	1.872.10
					AIRFARE FOR THE FOLLOWING: 7/30 SEN VITTER WASHINGTON DC TO LAFAYETTE; 8/3 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 8/6 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 8/26-9/6 J HODGES WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN; 8/30-9 /4 K MITCHELL, 8/30-9/3 P RAFFERTY WASHINGTON DC TO LAKE CHARLES AND RETURN	
DVIT21500775	09/09/2015	QUINN.LESLIE H	06/01/2015	06/30/2015	STAFF TRANSPORTATION	76.23
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVIT21500776	09/09/2015	QUINN.LESLIE H	07/01/2015	07/31/2015	STAFF TRANSPORTATION	40.59
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVIT21500777	09/09/2015	QUINN.LESLIE H	08/01/2015	08/31/2015	STAFF TRANSPORTATION	41.91
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVIT21500778	09/09/2015	QUINN.LESLIE H	08/20/2015	08/20/2015	STAFF PER DIEM	7.92
					STAFF TRANSPORTATION	46.86
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DVIT21500779	09/11/2015	OLSON.ERIK S	08/18/2015	08/21/2015	STAFF PER DIEM	351.49
					STAFF TRANSPORTATION	592.67
					WASHINGTON DC TO LAFAYETTE, BATON ROUGE, NEW ORLEANS, METAIRIE AND RETURN	
DVIT21500780	09/09/2015	LAYTON JR.POWELL A	08/27/2015	08/27/2015	STAFF PER DIEM	16.21
					STAFF TRANSPORTATION	66.00
					SHREVEPORT TO MONROE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21500781	09/09/2015	LAYTON JR.POWELL A	08/24/2015	08/24/2015	STAFF PER DIEM	15.95
					STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	82.50
DVIT21500782	09/09/2015	SWANNER.AMANDA L	08/27/2015	08/27/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	11.22
DVIT21500783	09/09/2015	SWANNER.AMANDA L	08/28/2015	08/28/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	49.50
DVIT21500784	09/10/2015	JOHNSON.MARCUS	08/01/2015	08/31/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.51
DVIT21500785	09/10/2015	JOHNSON.MARCUS	08/10/2015	08/10/2015	STAFF PER DIEM	16.73
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	50.16
DVIT21500786	09/11/2015	PEREZ.RACHEL C	08/03/2015	08/24/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/3, 24 NEW ORLEANS; 8/4 HOUMA; 8/7 SLIDELL, PEARL RIVER; 8/12 SLIDELL; 8/18 LULING, HAHNVILLE, HOUMA	148.83
DVIT21500787	09/10/2015	PEREZ.RACHEL C	08/17/2015	08/17/2015	STAFF TRANSPORTATION METAIRIE TO SLIDELL, NEW ORLEANS, THIBODAUX AND RETURN	59.40
DVIT21500788	09/10/2015	PEREZ.RACHEL C	08/26/2015	08/26/2015	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION METAIRIE TO COVINGTON AND RETURN	27.42
DVIT21500789	09/10/2015	PEREZ.RACHEL C	08/28/2015	08/28/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	25.08
DVIT21500792	09/15/2015	LABORDE.KATE	08/09/2015	08/20/2015	STAFF PER DIEM	426.44
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, GONZALES, LAFAYETTE, ZACHARY, NEW ORLEANS, RUSTON, LAFAYETTE, NEW ORLEANS AND RETURN	917.17
DVIT21500793	09/15/2015	LABORDE.KATE	08/25/2015	08/28/2015	STAFF PER DIEM	89.67
					STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	510.45
DVIT21500797	09/18/2015	CHESTNUT.MURPHY F	08/10/2015	08/21/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/10 STERLINGTON; 8/11 ARCADIA; 8/12 RUSTON, WINNFIELD, RUSTON, MONROE; 8/13, 18 ALEXANDRIA; 8/14 FARMERVILLE; 8/17 STERLINGTON, CHATHAM, WINNFIELD; 8/19 DODSON; 8/20 WEST MONROE; 8/21 WINNFIELD, ALEXANDRIA	403.26
DVIT21500798	09/15/2015	CHESTNUT.MURPHY F	08/22/2015	08/27/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/22 RUSTON; 8/24 WINNFIELD, DRY PRONG; 8/26 CHATHAM, JONESBORO; 8/27 STERLINGTON	96.69
DVIT21500799	09/24/2015	CHESTNUT.MURPHY F	08/28/2015	09/05/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/28 CHATHAM, WINNFIELD; 8/31 ARCADIA, SALINE, ARCADIA, WINNFIELD; 9/1 DRY PRONG; 9/2 NATCHITOCHES HOMER; 9/5 METAIRIE	358.38
DVIT21500800	09/17/2015	DOSS.DAVID B	07/31/2015	09/02/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.49
DVIT21500801	09/17/2015	DOSS.DAVID B	08/12/2015	08/12/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.27
DVIT21500802	09/17/2015	DOSS.DAVID B	08/13/2015	08/13/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	14.19
DVIT21500803	09/17/2015	DOSS.DAVID B	08/17/2015	08/17/2015	STAFF TRANSPORTATION MADISONVILLE TO COVINGTON TO METAIRIE	14.85
DVIT21500804	09/17/2015	DOSS.DAVID B	08/21/2015	08/21/2015	STAFF PER DIEM	17.90
					STAFF TRANSPORTATION METAIRIE TO CROWLEY AND RETURN	100.65
DVIT21500805	09/17/2015	DOSS.DAVID B	08/24/2015	08/24/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.26
DVIT21500806	09/17/2015	DOSS.DAVID B	08/25/2015	08/25/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	14.85
DVIT21500807	09/17/2015	DOSS.DAVID B	08/26/2015	08/26/2015	STAFF TRANSPORTATION MADISONVILLE TO CHALMETTE, SLIDELL TO METAIRIE	37.62
DVIT21500808	09/17/2015	DOSS.DAVID B	08/27/2015	08/27/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVIT21500809	09/17/2015	DOSS.DAVID B	09/01/2015	09/01/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON, MANDEVILLE AND RETURN	25.08
DVIT21500812	09/23/2015	MITCHELL.KATIE B	08/30/2015	09/04/2015	STAFF PER DIEM WASHINGTON DC TO LAKE CHARLES AND RETURN	115.94
DVIT21500814	09/22/2015	QUINN.LESLIE H	09/08/2015	09/08/2015	STAFF PER DIEM	19.80
					STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	71.94
DVIT21500816	09/22/2015	SWANNER.AMANDA L	09/10/2015	09/10/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: CLINTON; GONZALES	37.95
DVIT21500820	09/25/2015	CARRIERE V.SAMUEL	08/14/2015	08/14/2015	STAFF PER DIEM	20.24
					STAFF TRANSPORTATION ALEXANDRIA TO DRY PRONG, JENA, WINNFIELD AND RETURN	47.85
DVIT21500821	09/24/2015	CARRIERE V.SAMUEL	08/10/2015	08/31/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 8/10 MARKSVILLE, HARRISONBURG, VIDALIA; 8/17 FORT POLK, LEESVILLE; 8/19 FORT POLK; 8/26 WINNFIELD; 8/31 LEESVILLE	217.80
DVIT21500822	09/23/2015	CARRIERE V.SAMUEL	08/27/2015	08/27/2015	STAFF PER DIEM	27.84
					STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK, LEESVILLE AND RETURN	37.62
DVIT21500823	09/23/2015	WILLIAMS.ALANNA J	09/09/2015	09/09/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.53
DVIT21500831	09/30/2015	SWANNER.AMANDA L	09/14/2015	09/17/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 9/14 SAINT FRANCISVILLE; 9/17 PRAIRIEVILLE	33.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**48,831.07**
CV150005959	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	260.00
CV150006600	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	80.00
CV150007434	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	150.00
CV150007840	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	280.00
CV150009089	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	29.00
CV150009192	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	174.00
CV150009730	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	30.00
DVIT21500442	04/08/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/24/2015	FEES AND OTHER CHARGES	40.00
DVIT21500455	04/15/2015	STOKES JR.DAVID LEE	03/22/2015	03/27/2015	FEES AND OTHER CHARGES	60.00
DVIT21500723	08/14/2015	STOKES JR.DAVID LEE	07/17/2015	07/27/2015	FEES AND OTHER CHARGES	30.00
DVIT21500728	08/13/2015	IRON MOUNTAIN RECORDS MANAGEMENT	06/24/2015	07/28/2015	FEES AND OTHER CHARGES	76.80
DVIT21500772	09/16/2015	JP MORGAN CHASE BANK NA	07/30/2015	09/06/2015	FEES AND OTHER CHARGES	210.00
DVIT21500792	09/15/2015	LABORDE.KATE	08/09/2015	08/20/2015	FEES AND OTHER CHARGES	60.00
DVIT21500793	09/15/2015	LABORDE.KATE	08/25/2015	08/28/2015	FEES AND OTHER CHARGES	60.00
					OTHER CONTRACTUAL SERVICES	**1,539.80**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.028.842.80
					PERSONNEL BENEFITS	1.801.55
					NET PAYROLL EXPENSES	**1,030,644.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN WALSH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,006,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,265,270.63
Travel and Transportation of Persons		0.00	-124,086.55
Rent, Communications and Utilities		0.00	-126,896.97
Other Contractual Services		0.00	-1,495.75
Supplies and Materials		0.00	-19,898.68
Acquisition of Assets		0.00	-8,445.86
ORGANIZATION TOTALS	$2,006,768.00	$0.00	-$1,546,094.44
UNEXPENDED BALANCE AS OF 09/30/2015			**$460,673.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN WALSH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,005,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-803,108.78
Travel and Transportation of Persons		0.00	-25,313.65
Rent, Communications and Utilities		702.86	-6,577.61
Other Contractual Services		0.00	-870.85
Supplies and Materials		0.00	-509.20
ORGANIZATION TOTALS	$1,005,357.00	$702.86	-$836,380.09
UNEXPENDED BALANCE AS OF 09/30/2015			**$168,976.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-294,225.61		
Net Payroll Expenses		0.00	-2,704,392.48
Travel and Transportation of Persons		0.00	-148,572.11
Transportation of Things		0.00	-285.00
Rent, Communications and Utilities		0.00	-95,767.44
Printing and Reproduction		0.00	-3,277.75
Other Contractual Services		0.00	-2,593.85
Supplies and Materials		0.00	-52,926.83
Acquisition of Assets		0.00	-742.93
ORGANIZATION TOTALS	$3,008,558.39	$0.00	-$3,008,558.39
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,303,006.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,690,285.94
Travel and Transportation of Persons		0.00	-115,081.00
Transportation of Things		0.00	-4,025.00
Rent, Communications and Utilities		0.00	-142,269.66
Printing and Reproduction		0.00	-1,185.39
Other Contractual Services		0.00	-3,387.20
Supplies and Materials		0.00	-84,251.82
Acquisition of Assets		0.00	-287.76
ORGANIZATION TOTALS	$3,322,804.00	$0.00	-$3,040,773.77
UNEXPENDED BALANCE AS OF 09/30/2015			**$282,030.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,581,743.20	-3,018,534.65
Travel and Transportation of Persons		-65,153.95	-92,640.48
Transportation of Things		0.00	-6,582.72
Rent, Communications and Utilities		-30,350.46	-49,879.32
Printing and Reproduction		0.00	-848.00
Other Contractual Services		-1,706.90	-2,719.60
Supplies and Materials		-3,720.83	-10,114.07
Acquisition of Assets		-260.00	-260.00
ORGANIZATION TOTALS	$3,349,294.00	-$1,682,935.34	-$3,181,578.84
UNEXPENDED BALANCE AS OF 09/30/2015			**$167,715.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARROLL-LAZZARI. SHEILA A			STAFF ASSISTANT	17.261.40
		MAYER. JOHN R			SYSTEMS ADMINISTRATOR	40.533.96
		RUNYAN. CAITLIN			SENIOR POLICY ADVISOR	38.999.94
		CHESTNUT. ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	23.895.96
		SHARP. KRISTIN T			DEPUTY CHIEF OF STAFF FROM APR. 1	49.999.92
		BLEWETT. REAGAN G			ADMINISTRATIVE DIRECTOR	67.527.45
		ASHER. PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	16.801.20
		HUMPHRIES. AUGUSTE			LEGISLATIVE AIDE TO JUN. 22	9.294.20
		MAIWURM. MICHELLE			SENIOR POLICY ADVISOR TO AUG. 24	34.339.96
		HALL. KEVIN D			COMMUNICATIONS DIRECTOR	67.019.97
		DEVEREUX. NICHOLAS P			LEGISLATIVE COUNSEL	46.924.95
		RUST, ANN E			STATE DIRECTOR	70,056.48
		BRUNNER. MARK R			SENIOR ADVISOR NATIONAL SECURITY AND ENERGY POLICY TO APR. 15	5.950.58
		BODENHAMER. SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	19.381.92
		GOODE. C DENISE			CONSTITUENT SERVICES DIRECTOR TO JUL. 31	22.434.00
		CAKE. ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	19.381.92
		KADIRI. LOUISE A			DEPUTY STATE DIRECTOR	35.703.48
		DENSMORE. DREW			OUTREACH REPRESENTATIVE TO JUN. 2	7.554.49
		PRICE. SCOTT A			REGIONAL DIRECTOR	34.168.44
		BALDERSTON. CARRIG M			DIRECTOR OF SCHEDULING TO JUL. 10	16.137.73
		FORD. CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	30.053.00
		COHEN. RACHEL			PRESS SECRETARY	34.833.32
		LUMPKIN. ANDREW C			REGIONAL DIRECTOR	31.325.42
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	62.499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PECK. EMMA G			LEGISLATIVE AIDE TO AUG. 7	16.580.52
		HALLOCK. DAVID			CHIEF OF STAFF	84.729.48
		FRIEDHOFF. ANDREA L			DIRECTOR OF SCHEDULING FROM JUN. 29	13.927.76
		FIGUEROA. MARVIN B			SENIOR POLICY ADVISOR	38.999.94
		JOHNSON. KENNETH S JR			LEGISLATIVE ASSISTANT	23.416.66
		CLEM. ROBERT S			CONSTITUENT SERVICE REPRESENTATIVE	19.381.92
		TAYLOR. SAMUEL L			OUTREACH REPRESENTATIVE	20.361.92
		TOLLEFSEN. MAURYA			EXECUTIVE ASSISTANT	22.926.96
		SANTABAR. LAUREN A			LEGISLATIVE AIDE TO APR. 28	5.375.00
		DALAL. MILAN			SENIOR ECONOMIC ADVISOR TO APR. 15 AND FROM APR. 30 TO MAY. 3 AND FROM AUG. 1	22.412.86
		MONIOUDIS. CHRISTOPHER			CONSTITUENT SERVICES REPRESENTATIVE	18.518.26
		HARRELSON. NICHOLAS J			STAFF ASSISTANT TO JUL. 2	7.394.06
		BRYANT. ADELINA M			LEGISLATIVE AIDE TO MAY. 8	4.961.10
		BURTON. ELDON L			OUTREACH REPRESENTATIVE	17.375.00
		ANDERSON. MARGARET A			LEGISLATIVE CORRESPONDENT	19.332.77
		PARDINI. LIANA N			EXECUTIVE ASSISTANT	21.336.21
		MARSHALL. LAUREN M			LEGISLATIVE CORRESPONDENT	22.927.51
		RUSSAK. MADELEINE			DEPUTY PRESS SECRETARY	21.200.13
		PILLIS. KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	17.549.84
		THOMAS. OWEN L			CONSTITUENT ADVOCATE	16.795.80
		BRIGHTWELL. ELIZABETH K			STAFF ASSISTANT TO MAY. 8	4.324.38
		PHAN. ANH C			OUTREACH REPRESENTATIVE	22.725.00
		ARNOWITZ, CHARLES F			LEGISLATIVE CORRESPONDENT	19.704.40
		CURTIS. JOHN M			LEGISLATIVE CORRESPONDENT	18.668.26
		CONNER. KEYANNA M			DIRECTOR OF GOVERMENT AND COMMUNITY AFFAIRS	41.061.33
		SWEENEY. SEAN M			LEGISLATIVE CORRESPONDENT	20.199.96
		FARAJOLLAHI. DAVID			CONSTITUENT ADVOCATE	17.083.30
		WARREN. ASHLEE			CONSTITUENT ADVOCATE	15.250.00
		CARTER. ERIN N			OUTREACH REPRESENTATIVE	17.250.00
		DOWNES. MAUREEN R			TAX POLICY ADVISOR TO AUG. 12 AND FROM SEP. 12	40.283.33
		SARVER. ISAAC			OUTREACH REPRESENTATIVE	20.000.00
		HEISS. ROSEMARY			SENIOR POLICY ADVISOR FROM APR. 5	54.333.33
		BARBOUR. MICAH I			STAFF ASSISTANT FROM MAY. 11	13.453.13
		LEWIS. ZACHARY R			STAFF ASSISTANT FROM MAY. 14	12.286.39
		MAHER, MEAGHAN D			LEGISLATIVE CORRESPONDENT FROM JUN. 1	12.587.76
		THRASHER. ETHAN J			STAFF ASSISTANT FROM AUG. 4	5.121.85
		O'GARA. SAMANTHA N			LEGISLATIVE CORRESPONDENT FROM AUG. 17	4.888.86
		HURD. CHARLOTTE M			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 8	2.875.00
DWRN21500385	04/06/2015	WARREN.ASHLEE	03/07/2015	03/07/2015	STAFF TRANSPORTATION ROANOKE TO WHITE SULPHUR SPRINGS WV AND RETURN	44.97
DWRN21500386	04/08/2015	KADIRI.LOUISE A	03/09/2015	03/10/2015	STAFF PER DIEM	130.22
					STAFF TRANSPORTATION ROANOKE TO WEYERS CAVE, WAYNESBORO, LEESBURG AND RETURN	119.24
DWRN21500387	04/06/2015	KADIRI.LOUISE A	03/13/2015	03/13/2015	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	64.98
DWRN21500388	04/07/2015	WARREN.ASHLEE	03/16/2015	03/20/2015	STAFF PER DIEM	38.54
					STAFF TRANSPORTATION ROANOKE TO GREENVILLE, FRONT ROYAL, WASHINGTON DC, FRONT ROYAL AND RETURN	211.51
DWRN21500389	04/06/2015	LUMPKIN.ANDREW C	03/17/2015	03/17/2015	STAFF PER DIEM	9.77
					STAFF TRANSPORTATION ABINGDON TO DUFFIELD, JONESVILLE, DUFFIELD TO BRISTOL	82.23
DWRN21500390	04/07/2015	KADIRI.LOUISE A	03/18/2015	03/18/2015	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	141.45
DWRN21500391	04/07/2015	LUMPKIN.ANDREW C	03/18/2015	03/18/2015	STAFF PER DIEM	8.76
					STAFF TRANSPORTATION ABINGDON TO INDEPENDENCE, GALAX, HILLSVILLE AND RETURN	105.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500392	04/06/2015	MONIOUDIS.CHRISTOPHER	03/18/2015	03/18/2015	STAFF PER DIEM	6.44
					STAFF TRANSPORTATION	48.74
					ROANOKE TO DANVILLE AND RETURN	
DWRN21500393	04/07/2015	LUMPKIN.ANDREW C	03/23/2015	03/23/2015	STAFF PER DIEM	16.65
					STAFF TRANSPORTATION	159.49
					ABINGDON TO ROANOKE, STAUNTON, RICHMOND, STAUNTON, ROANOKE AND RETURN	
DWRN21500394	04/06/2015	WARREN.ASHLEE	03/23/2015	03/23/2015	STAFF PER DIEM	10.49
					ROANOKE TO RICHMOND, STAUNTON AND RETURN	
DWRN21500395	04/07/2015	SWEENEY.SEAN M	03/23/2015	03/23/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	111.05
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500396	04/06/2015	LUMPKIN.ANDREW C	03/25/2015	03/25/2015	STAFF PER DIEM	5.78
					STAFF TRANSPORTATION	75.90
					ABINGDON TO RICHLANDS, TAZEWELL, POUNDING MILL, LEBANON AND RETURN	
DWRN21500397	04/06/2015	LUMPKIN.ANDREW C	03/26/2015	03/26/2015	STAFF PER DIEM	7.78
					STAFF TRANSPORTATION	88.55
					ABINGDON TO COEBURN, WISE, CLINTWOOD AND RETURN	
DWRN21500405	04/06/2015	PRICE.SCOTT A	03/17/2015	03/17/2015	STAFF PER DIEM	9.65
					STAFF TRANSPORTATION	59.23
					VIENNA TO FREDERICKSBURG AND RETURN	
DWRN21500406	04/06/2015	PRICE.SCOTT A	03/18/2015	03/18/2015	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	79.35
					VIENNA TO GAINESVILLE, FREDERICKSBURG, ARLINGTON AND RETURN	
DWRN21500407	04/06/2015	PRICE.SCOTT A	03/19/2015	03/19/2015	STAFF TRANSPORTATION	20.13
					VIENNA TO ALEXANDRIA, ARLINGTON, MCLEAN AND RETURN	
DWRN21500408	04/07/2015	MONIOUDIS.CHRISTOPHER	03/23/2015	03/23/2015	STAFF PER DIEM	6.88
					ROANOKE TO RICHMOND, STAUNTON AND RETURN	
DWRN21500409	04/08/2015	PRICE.SCOTT A	03/23/2015	03/23/2015	STAFF PER DIEM	16.20
					STAFF TRANSPORTATION	141.63
					VIENNA TO RICHMOND AND RETURN	
DWRN21500410	04/08/2015	MONIOUDIS.CHRISTOPHER	03/27/2015	03/28/2015	STAFF PER DIEM	38.78
					STAFF TRANSPORTATION	61.49
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DWRN21500414	04/30/2015	BRYANT.ADELINA M	01/16/2015	01/16/2015	STAFF TRANSPORTATION	13.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21500415	05/01/2015	WARNER,MARK R	02/19/2015	02/21/2015	SENATOR'S PER DIEM	191.24
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN21500416	05/01/2015	CONNER.KEYANNA M	03/06/2015	03/31/2015	STAFF TRANSPORTATION	910.78
					RICHMOND TO THE FOLLOWING AND RETURN: 3/6 HOPEWELL; 3/7-8 WASHINGTON, DC; 3/9 WASHINGTON DC; 3/18 ARLINGTON; 3/24 VIRGINIA BEACH; 3/26, 31 NORFOLK; 3/28 CHARLOTTESVILLE	
DWRN21500417	04/20/2015	CONNER.KEYANNA M	03/07/2015	03/08/2015	STAFF PER DIEM	137.48
					STAFF TRANSPORTATION	157.55
					RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN21500418	04/20/2015	RUST.ANN E	03/23/2015	03/23/2015	STAFF TRANSPORTATION	135.80
					HERNDON TO RICHMOND AND RETURN	
DWRN21500419	04/20/2015	PRICE.SCOTT A	03/24/2015	03/24/2015	STAFF TRANSPORTATION	44.85
					VIENNA TO ARLINGTON, DUMFRIES, RESTON AND RETURN	
DWRN21500420	04/20/2015	PRICE.SCOTT A	03/25/2015	03/25/2015	STAFF TRANSPORTATION	30.40
					VIENNA TO ARLINGTON, WASHINGTON DC AND RETURN	
DWRN21500421	04/20/2015	PRICE.SCOTT A	03/26/2015	03/26/2015	STAFF TRANSPORTATION	50.60
					VIENNA TO MANASSAS, CHANTILLY, ARLINGTON AND RETURN	
DWRN21500422	04/20/2015	FORD.CAROL W	03/27/2015	03/28/2015	STAFF PER DIEM	181.60
					STAFF TRANSPORTATION	134.55
					VIENNA TO WASHINGTON DC, CHARLOTTESVILLE TO FAIRFAX STATION	
DWRN21500423	04/20/2015	LUMPKIN.ANDREW C	03/27/2015	03/27/2015	STAFF TRANSPORTATION	25.30
					ABINGDON TO LEBANON AND RETURN	
DWRN21500424	04/20/2015	PRICE.SCOTT A	03/27/2015	03/28/2015	STAFF PER DIEM	20.49
					STAFF TRANSPORTATION	123.63
					VIENNA TO CHARLOTTESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500425	04/20/2015	BRYANT.ADELINA M	03/30/2015	04/08/2015	STAFF PER DIEM	185.18
					STAFF TRANSPORTATION	182.56
					WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG AND RETURN	
DWRN21500426	05/13/2015	KADIRI.LOUISE A	03/31/2015	03/31/2015	STAFF PER DIEM	49.00
					STAFF TRANSPORTATION	46.58
					ROANOKE TO BLACKSBURG AND RETURN	
DWRN21500427	04/20/2015	LUMPKIN.ANDREW C	03/31/2015	03/31/2015	STAFF TRANSPORTATION	106.38
					ABINGDON TO GALAX, CHILHOWIE AND RETURN	
DWRN21500428	04/20/2015	MAIWURM.MICHELLE	03/31/2015	04/01/2015	STAFF PER DIEM	194.44
					STAFF TRANSPORTATION	185.08
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500429	04/20/2015	PRICE.SCOTT A	03/31/2015	03/31/2015	STAFF TRANSPORTATION	49.45
					VIENNA TO MANASSAS, WARRENTON AND RETURN	
DWRN21500430	04/20/2015	SANTABAR.LAUREN A	03/31/2015	04/01/2015	STAFF PER DIEM	147.80
					WASHINGTON DC TO RICHMOND, VIRGINIA BEACH TO WILLIAMSBURG	
DWRN21500432	04/20/2015	LUMPKIN.ANDREW C	04/01/2015	04/01/2015	STAFF PER DIEM	9.22
					STAFF TRANSPORTATION	63.25
					ABINGDON TO WISE AND RETURN	
DWRN21500433	04/20/2015	PRICE.SCOTT A	04/01/2015	04/01/2015	STAFF TRANSPORTATION	50.60
					VIENNA TO MANASSAS, ALEXANDRIA AND RETURN	
DWRN21500434	05/20/2015	PRICE.SCOTT A	04/02/2015	04/02/2015	STAFF TRANSPORTATION	18.40
					VIENNA TO ARLINGTON, FAIRFAX AND RETURN	
DWRN21500438	05/14/2015	BURTON.ELDON L	03/02/2015	03/19/2015	STAFF TRANSPORTATION	287.44
					RICHMOND TO THE FOLLOWING AND RETURN: 3/2 PETERSBURG, HOPEWELL; 3/4 HOPEWELL, CHESTERFIELD, HENRICO; 3/5, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/6 PETERSBURG, PRINCE GEORGE; 3/8, 18 PETERSBURG; 3/11, 19 DINWIDDIE; 3/16 HENRICO, HOPEWELL	
DWRN21500439	05/14/2015	ARNOWITZ.CHARLES F	03/20/2015	03/20/2015	STAFF TRANSPORTATION	17.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21500440	05/14/2015	BURTON.ELDON L	03/20/2015	03/30/2015	STAFF TRANSPORTATION	98.21
					RICHMOND TO THE FOLLOWING AND RETURN: 3/20, 26, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/24 COLONIAL HEIGHTS, PETERSBURG; 3/25 PETERSBURG; 3/27 HOPEWELL	
DWRN21500441	05/14/2015	FARAJOLLAHI.DAVID	03/23/2015	03/23/2015	STAFF TRANSPORTATION	105.69
					FAIRFAX STATION TO RICHMOND AND RETURN	
DWRN21500442	05/14/2015	TAYLOR.SAMUEL L	03/23/2015	03/23/2015	STAFF PER DIEM	13.14
					ROANOKE TO RICHMOND AND RETURN	
DWRN21500443	05/29/2015	SARVER,ISAAC	03/17/2015	03/19/2015	STAFF INCIDENTALS	52.56
					STAFF PER DIEM	438.00
					STAFF TRANSPORTATION	276.00
					ROANOKE TO ALEXANDRIA AND RETURN	
DWRN21500444	05/20/2015	TAYLOR.SAMUEL L	03/26/2015	03/26/2015	STAFF PER DIEM	10.89
					STAFF TRANSPORTATION	54.66
					ROANOKE TO HARRISONBURG, HINTON, STAUNTON AND RETURN	
DWRN21500445	05/20/2015	TAYLOR.SAMUEL L	03/27/2015	03/28/2015	STAFF PER DIEM	200.48
					STAFF TRANSPORTATION	90.48
					ROANOKE TO LYNCHBURG, CHARLOTTESVILLE, STAUNTON AND RETURN	
DWRN21500446	05/20/2015	THOMAS.OWEN L	03/27/2015	03/29/2015	STAFF PER DIEM	23.40
					STAFF TRANSPORTATION	123.05
					VIENNA TO CHARLOTTESVILLE AND RETURN	
DWRN21500447	05/20/2015	MARSHALL.LAUREN M	03/29/2015	03/31/2015	STAFF PER DIEM	304.15
					WASHINGTON DC TO RICHMOND, ROANOKE AND RETURN	
DWRN21500448	05/20/2015	TAYLOR.SAMUEL L	03/29/2015	03/29/2015	STAFF TRANSPORTATION	33.23
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21500449	05/20/2015	PECK.EMMA G	03/30/2015	04/01/2015	STAFF PER DIEM	40.75
					STAFF TRANSPORTATION	60.00
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500450	06/01/2015	TAYLOR.SAMUEL L	03/30/2015	03/30/2015	STAFF PER DIEM	3.29
					STAFF TRANSPORTATION	56.54
					ROANOKE TO FOREST, DANVILLE, MARTINSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500451	05/22/2015	DOWNES.MAUREEN R	03/31/2015	04/01/2015	STAFF PER DIEM	151.94
					STAFF TRANSPORTATION	262.95
					WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN	
DWRN21500452	05/20/2015	TAYLOR.SAMUEL L	03/31/2015	03/31/2015	STAFF TRANSPORTATION	33.24
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21500454	05/20/2015	TAYLOR.SAMUEL L	04/01/2015	04/01/2015	STAFF PER DIEM	8.38
					STAFF TRANSPORTATION	57.38
					ROANOKE TO CHARLOTTESVILLE, STAUNTON, VERONA AND RETURN	
DWRN21500455	05/20/2015	KADIRI.LOUISE A	04/02/2015	04/02/2015	STAFF TRANSPORTATION	107.53
					ROANOKE TO VERONA AND RETURN	
DWRN21500457	05/20/2015	HALLOCK.DAVID	04/01/2015	04/02/2015	STAFF PER DIEM	51.00
					STAFF TRANSPORTATION	311.65
					RICHMOND TO CHARLOTTESVILLE, ROANOKE, BLACKSBURG, MARTINSVILLE, ROANOKE, LYNCHBURG AND RETURN	
DWRN21500458	05/20/2015	HALLOCK.DAVID	04/06/2015	04/06/2015	STAFF PER DIEM	31.00
					STAFF TRANSPORTATION	115.25
					RICHMOND TO NORFOLK AND RETURN	
DWRN21500459	05/20/2015	LUMPKIN.ANDREW C	04/06/2015	04/06/2015	STAFF TRANSPORTATION	41.40
					ABINGDON TO MOUNTAIN CITY TN AND RETURN	
DWRN21500460	05/22/2015	RUST.ANN E	04/06/2015	04/06/2015	STAFF TRANSPORTATION	234.70
					HERNDON TO NORFOLK AND RETURN	
DWRN21500461	05/20/2015	DENSMORE.DREW	04/01/2015	04/21/2015	STAFF TRANSPORTATION	170.20
					RICHMOND TO THE FOLLOWING AND RETURN: 4/1 WAVERLY; 4/14 KING WILLIAM; 4/21 CHARLOTTESVILLE	
DWRN21500462	05/22/2015	CONNER.KEYANNA M	04/17/2015	04/30/2015	STAFF TRANSPORTATION	458.85
					RICHMOND TO THE FOLLOWING AND RETURN: 4/17 WOODBRIDGE; 4/22, 30 NORFOLK; 4/29 WASHINGTON DC	
DWRN21500463	05/22/2015	ARNOWITZ.CHARLES F	04/07/2015	04/08/2015	STAFF PER DIEM	170.04
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500464	05/21/2015	LUMPKIN.ANDREW C	04/07/2015	04/07/2015	STAFF TRANSPORTATION	51.18
					ABINGDON TO JOHNSON CITY TN TO BRISTOL	
DWRN21500465	05/20/2015	PRICE.SCOTT A	04/07/2015	04/07/2015	STAFF TRANSPORTATION	21.85
					VIENNA TO ARLINGTON, ALEXANDRIA AND RETURN	
DWRN21500466	05/22/2015	SWEENEY.SEAN M	04/07/2015	04/09/2015	STAFF PER DIEM	283.87
					STAFF TRANSPORTATION	210.80
					WASHINGTON DC TO RICHMOND, NEWPORT NEWS, VIRGINIA BEACH AND RETURN	
DWRN21500467	05/20/2015	DENSMORE.DREW	04/08/2015	04/08/2015	STAFF PER DIEM	5.85
					STAFF TRANSPORTATION	82.80
					RICHMOND TO CHARLOTTESVILLE AND RETURN	
DWRN21500468	05/29/2015	JOHNSON JR.KENNETH S	04/08/2015	04/09/2015	STAFF PER DIEM	144.62
					STAFF TRANSPORTATION	213.08
					WASHINGTON DC TO NELSON, ROANOKE AND RETURN	
DWRN21500469	05/20/2015	LUMPKIN.ANDREW C	04/08/2015	04/08/2015	STAFF PER DIEM	8.06
					STAFF TRANSPORTATION	63.25
					ABINGDON TO NORTON, WISE AND RETURN	
DWRN21500470	05/20/2015	MONIOUDIS.CHRISTOPHER	04/08/2015	04/09/2015	STAFF PER DIEM	6.67
					STAFF TRANSPORTATION	51.27
					ROANOKE TO APPOMATTOX AND RETURN	
DWRN21500471	05/22/2015	RUST.ANN E	04/08/2015	04/09/2015	STAFF PER DIEM	138.59
					STAFF TRANSPORTATION	12.45
					HERNDON TO ROANOKE AND RETURN	
DWRN21500472	05/20/2015	PRICE.SCOTT A	04/09/2015	04/09/2015	STAFF TRANSPORTATION	62.68
					VIENNA TO LEESBURG, DUMFRIES AND RETURN	
DWRN21500473	05/20/2015	PRICE.SCOTT A	04/10/2015	04/10/2015	STAFF TRANSPORTATION	70.15
					VIENNA TO WASHINGTON, GAINESVILLE, ARLINGTON AND RETURN	
DWRN21500474	05/29/2015	JOHNSON JR.KENNETH S	04/11/2015	04/13/2015	STAFF PER DIEM	134.29
					STAFF TRANSPORTATION	233.01
					WASHINGTON DC TO NORFOLK, WILLIAMSBURG, RICHMOND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500475	05/20/2015	LUMPKIN.ANDREW C	04/11/2015	04/11/2015	STAFF PER DIEM	60.00
					STAFF TRANSPORTATION	63.25
					ABINGDON TO WISE AND RETURN	
DWRN21500477	05/20/2015	COHEN.RACHEL	04/12/2015	04/13/2015	STAFF INCIDENTALS	1.25
					STAFF PER DIEM	160.18
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500478	05/20/2015	FALCONE.ELIZABETH F	04/12/2015	04/12/2015	STAFF TRANSPORTATION	103.05
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500479	05/22/2015	SWEENEY.SEAN M	04/12/2015	04/13/2015	STAFF PER DIEM	149.03
					STAFF TRANSPORTATION	142.93
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500480	05/21/2015	DENSMORE,DREW	04/13/2015	04/13/2015	STAFF PER DIEM	4.65
					STAFF TRANSPORTATION	82.80
					RICHMOND TO CHARLOTTESVILLE AND RETURN	
DWRN21500481	05/29/2015	PILLIS.KATHLEEN E	04/13/2015	04/15/2015	STAFF PER DIEM	238.10
					RICHMOND TO NORFOLK AND RETURN	
DWRN21500482	05/20/2015	PRICE.SCOTT A	04/13/2015	04/13/2015	STAFF TRANSPORTATION	31.55
					VIENNA TO ARLINGTON AND RETURN	
DWRN21500483	05/22/2015	TAYLOR.SAMUEL L	04/13/2015	04/17/2015	STAFF PER DIEM	248.91
					STAFF TRANSPORTATION	106.48
					RICHMOND TO NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	
DWRN21500484	05/20/2015	FALCONE.ELIZABETH F	04/14/2015	04/14/2015	STAFF TRANSPORTATION	16.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21500485	05/20/2015	PRICE,SCOTT A	04/14/2015	04/14/2015	STAFF TRANSPORTATION	24.15
					VIENNA TO MANASSAS, CHANTILLY AND RETURN	
DWRN21500486	05/20/2015	THOMAS.OWEN L	04/14/2015	04/14/2015	STAFF TRANSPORTATION	41.40
					VIENNA TO QUANTICO AND RETURN	
DWRN21500487	05/20/2015	LUMPKIN.ANDREW C	04/15/2015	04/15/2015	STAFF TRANSPORTATION	98.33
					ABINGDON TO DUBLIN AND RETURN	
DWRN21500488	05/20/2015	LUMPKIN.ANDREW C	04/16/2015	04/16/2015	STAFF TRANSPORTATION	87.98
					ABINGDON TO LEBANON, ABINGDON, WYTHEVILLE AND RETURN	
DWRN21500489	05/20/2015	PRICE.SCOTT A	04/16/2015	04/16/2015	STAFF TRANSPORTATION	74.75
					VIENNA TO CULPEPER, MCLEAN AND RETURN	
DWRN21500490	06/03/2015	TAYLOR.SAMUEL L	04/16/2015	04/17/2015	STAFF TRANSPORTATION	101.69
					RICHMOND TO CHARLOTTESVILLE AND RETURN	
DWRN21500491	05/20/2015	LUMPKIN,ANDREW C	04/17/2015	04/17/2015	STAFF TRANSPORTATION	25.88
					ABINGDON TO LEBANON AND RETURN	
DWRN21500492	05/28/2015	COHEN.RACHEL	04/19/2015	04/20/2015	STAFF PER DIEM	178.01
					STAFF TRANSPORTATION	375.13
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN21500493	05/20/2015	PRICE.SCOTT A	04/21/2015	04/21/2015	STAFF TRANSPORTATION	43.13
					VIENNA TO QUANTICO AND RETURN	
DWRN21500494	05/20/2015	LUMPKIN.ANDREW C	04/22/2015	04/22/2015	STAFF TRANSPORTATION	83.95
					ABINGDON TO BRISTOL, WYTHEVILLE AND RETURN	
DWRN21500495	05/20/2015	PRICE.SCOTT A	04/22/2015	04/22/2015	STAFF TRANSPORTATION	55.20
					VIENNA TO ARLINGTON, MANASSAS, ARLINGTON AND RETURN	
DWRN21500496	05/20/2015	TAYLOR.SAMUEL L	04/22/2015	04/22/2015	STAFF TRANSPORTATION	26.45
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21500497	05/20/2015	LUMPKIN.ANDREW C	04/23/2015	04/23/2015	STAFF TRANSPORTATION	40.83
					ABINGDON TO MARION AND RETURN	
DWRN21500498	05/20/2015	PRICE.SCOTT A	04/23/2015	04/23/2015	STAFF TRANSPORTATION	43.13
					VIENNA TO MANASSAS, STERLING AND RETURN	
DWRN21500499	05/20/2015	RUST.ANN E	04/23/2015	04/24/2015	STAFF PER DIEM	139.45
					STAFF TRANSPORTATION	263.35
					HERNDON TO ROANOKE AND RETURN	
DWRN21500500	05/28/2015	TAYLOR.SAMUEL L	04/23/2015	04/23/2015	STAFF INCIDENTALS	3.49
					STAFF PER DIEM	3.54
					STAFF TRANSPORTATION	93.49
					RICHMOND TO FREDERICKSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500501	05/20/2015	DENSMORE.DREW	04/24/2015	04/24/2015	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	85.80
DWRN21500502	05/20/2015	LUMPKIN.ANDREW C	04/24/2015	04/24/2015	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION ABINGDON TO GRUNDY, VANSANT, OAKWOOD, TAZEWELL AND RETURN	128.23
DWRN21500503	05/20/2015	PECK.EMMA G	04/24/2015	04/24/2015	STAFF PER DIEM	18.88
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	129.38
DWRN21500504	05/20/2015	LUMPKIN.ANDREW C	04/28/2015	04/28/2015	STAFF TRANSPORTATION ABINGDON TO BRISTOL TN AND RETURN	27.60
DWRN21500505	05/20/2015	PRICE.SCOTT A	04/28/2015	04/28/2015	STAFF TRANSPORTATION VIENNA TO WASHINGTON, HAYMARKET AND RETURN	54.05
DWRN21500506	05/20/2015	RUST.ANN E	04/28/2015	04/29/2015	STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	192.85
DWRN21500507	05/20/2015	MONIOUDIS.CHRISTOPHER	04/29/2015	04/30/2015	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	50.74
DWRN21500508	05/20/2015	PRICE.SCOTT A	04/29/2015	04/29/2015	STAFF TRANSPORTATION VIENNA TO WASHINGTON AND RETURN	18.98
DWRN21500509	05/20/2015	MONIOUDIS.CHRISTOPHER	04/30/2015	05/02/2015	STAFF PER DIEM	11.08
					STAFF TRANSPORTATION ROANOKE TO KING GEORGE AND RETURN	202.17
DWRN21500510	05/20/2015	PRICE.SCOTT A	04/30/2015	04/30/2015	STAFF TRANSPORTATION VIENNA TO GAINESVILLE, MADISON, ARLINGTON AND RETURN	100.63
DWRN21500511	05/20/2015	COHEN,RACHEL	05/01/2015	05/02/2015	STAFF PER DIEM WASHINGTON DC TO KING GEORGE AND RETURN	120.23
DWRN21500512	05/20/2015	CONNER.KEYANNA M	05/01/2015	05/02/2015	STAFF PER DIEM	125.74
					STAFF TRANSPORTATION RICHMOND TO KING GEORGE TO HENRICO	64.98
DWRN21500513	05/20/2015	FORD.CAROL W	05/01/2015	05/02/2015	STAFF PER DIEM	120.23
					STAFF TRANSPORTATION FAIRFAX STATION TO KING GEORGE AND RETURN	66.99
DWRN21500514	05/22/2015	HEISS.ROSEMARY	05/01/2015	05/02/2015	STAFF PER DIEM	129.33
					STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN, KING GEORGE AND RETURN	97.43
DWRN21500515	05/20/2015	JOHNSON JR.KENNETH S	05/01/2015	05/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, PORT ROYAL, KING GEORGE AND RETURN	89.70
DWRN21500516	05/20/2015	PARDINI.LIANA N	05/01/2015	05/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	80.50
DWRN21500517	05/20/2015	PECK.EMMA G	05/01/2015	05/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	83.95
DWRN21500518	05/20/2015	PRICE.SCOTT A	05/01/2015	05/02/2015	STAFF PER DIEM	11.87
					STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	82.80
DWRN21500519	05/28/2015	RUST.ANN E	05/01/2015	05/02/2015	STAFF PER DIEM	120.23
					STAFF TRANSPORTATION HERNDON TO KING GEORGE AND RETURN	104.85
DWRN21500520	05/20/2015	SWEENEY.SEAN M	05/01/2015	05/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO STAFFORD, KING GEORGE AND RETURN	80.50
DWRN21500521	05/22/2015	COHEN.RACHEL	05/03/2015	05/04/2015	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	153.09
DWRN21500522	05/22/2015	JOHNSON JR.KENNETH S	05/03/2015	05/04/2015	STAFF PER DIEM	11.17
					STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, GOOCHLAND, RICHMOND AND RETURN	177.68
DWRN21500523	05/28/2015	SWEENEY.SEAN M	05/03/2015	05/04/2015	STAFF PER DIEM	177.32
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	161.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500524	05/22/2015	CONNER.KEYANNA M	05/04/2015	05/06/2015	STAFF INCIDENTALS	62.08
					STAFF PER DIEM	476.50
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA, WASHINGTON DC, ALEXANDRIA, WASHINGTON DC AND RETURN	213.00
DWRN21500525	05/22/2015	HEISS.ROSEMARY	05/04/2015	05/05/2015	STAFF PER DIEM	215.63
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, HAMPTON, RICHMOND AND RETURN	235.78
DWRN21500526	05/20/2015	PRICE.SCOTT A	05/04/2015	05/04/2015	STAFF TRANSPORTATION VIENNA TO MCLEAN, ALEXANDRIA AND RETURN	22.43
DWRN21500527	05/20/2015	FORD.CAROL W	05/05/2015	05/05/2015	STAFF PER DIEM	7.64
					STAFF TRANSPORTATION FAIRFAX STATION TO CHARLOTTESVILLE, FREDERICKSBURG AND RETURN	119.60
DWRN21500528	05/27/2015	TAYLOR.SAMUEL L	05/06/2015	05/06/2015	STAFF PER DIEM	19.66
					STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	67.85
DWRN21500529	05/20/2015	PRICE.SCOTT A	05/07/2015	05/07/2015	STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	45.43
DWRN21500530	05/20/2015	MONIOUDIS.CHRISTOPHER	05/11/2015	05/12/2015	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	55.27
DWRN21500532	05/22/2015	LUMPKIN.ANDREW C	04/30/2015	05/02/2015	STAFF PER DIEM	259.85
					STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, ROANOKE, WAYNESBORO, KING GEORGE, DAHLGREN, KING GEORGE, DAHLGREN, FREDERICKSBURG, ROANOKE AND RETURN	159.28
DWRN21500533	05/20/2015	LUMPKIN.ANDREW C	04/30/2015	04/30/2015	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	27.60
DWRN21500535	05/20/2015	LUMPKIN.ANDREW C	05/04/2015	05/04/2015	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN	80.50
DWRN21500543	05/29/2015	MONIOUDIS.CHRISTOPHER	05/14/2015	05/15/2015	STAFF PER DIEM ROANOKE TO ABINGDON AND RETURN	155.28
DWRN21500547	06/01/2015	DEVEREUX.NICHOLAS P	01/25/2015	01/26/2015	STAFF PER DIEM	126.99
					STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	114.54
DWRN21500548	06/03/2015	DEVEREUX.NICHOLAS P	03/12/2015	03/13/2015	STAFF PER DIEM	258.07
					STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	294.93
DWRN21500549	06/01/2015	CARTER.ERIN N	03/23/2015	03/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO WASHINGTON DC, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, WASHINGTON DC AND RETURN	283.13
DWRN21500550	06/01/2015	CLEM.ROBERT S	03/23/2015	03/23/2015	STAFF PER DIEM	15.25
					STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE, RICHMOND, WYTHEVILLE AND RETURN	37.95
DWRN21500551	06/01/2015	BURTON.ELDON L	04/02/2015	04/20/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 4/2, 7 PETERSBURG; 4/3, 6, 9, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/8 CHARLOTTESVILLE; 4/16 HENRICO; 4/18 PETERSBURG, MIDLOTHIAN; 4/20 FORT LEE	288.54
DWRN21500552	06/01/2015	DEVEREUX.NICHOLAS P	04/08/2015	04/10/2015	STAFF PER DIEM	338.20
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN	186.16
DWRN21500553	06/01/2015	DEVEREUX.NICHOLAS P	04/13/2015	04/13/2015	STAFF PER DIEM	14.44
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	125.35
DWRN21500554	06/03/2015	SARVER.ISAAC	04/13/2015	04/13/2015	STAFF TRANSPORTATION ROANOKE TO FOREST AND RETURN	53.48
DWRN21500555	06/01/2015	DEVEREUX.NICHOLAS P	04/15/2015	04/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO STAFFORD AND RETURN	50.60
DWRN21500556	06/01/2015	DEVEREUX.NICHOLAS P	04/16/2015	04/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500558	06/05/2015	BLEWETT.REAGAN G	05/01/2015	05/02/2015	STAFF PER DIEM	130.78
					STAFF TRANSPORTATION	110.54
					WASHINGTON DC TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	
DWRN21500559	06/01/2015	BURTON.ELDON L	04/21/2015	04/30/2015	STAFF TRANSPORTATION	207.17
					RICHMOND TO THE FOLLOWING AND RETURN: 4/21 MIDLOTHIAN, CHARLOTTESVILLE, TROY; 4/23 COLONIAL HEIGHTS; 4/25, 29 PETERSBURG; 4/26 CHESTERFIELD; 4/28, 30 INTERDEPARTMENTAL TRANSPORTATION	
DWRN21500560	06/01/2015	MAIWURM.MICHELLE	04/24/2015	04/24/2015	STAFF PER DIEM	19.00
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500561	06/01/2015	CLEM.ROBERT S	04/27/2015	04/27/2015	STAFF TRANSPORTATION	71.30
					ABINGDON TO WYTHEVILLE TO POUNDING MILL	
DWRN21500562	06/01/2015	KADIRI,LOUISE A	04/28/2015	04/28/2015	STAFF TRANSPORTATION	66.91
					ROANOKE TO RICHMOND AND RETURN	
DWRN21500563	06/01/2015	DEVEREUX.NICHOLAS P	05/01/2015	05/02/2015	STAFF PER DIEM	120.23
					STAFF TRANSPORTATION	85.10
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN21500564	06/01/2015	KADIRI.LOUISE A	05/01/2015	05/02/2015	STAFF PER DIEM	120.23
					ROANOKE TO KING GEORGE AND RETURN	
DWRN21500565	06/03/2015	MAIWURM.MICHELLE	05/01/2015	05/02/2015	STAFF PER DIEM	120.23
					STAFF TRANSPORTATION	69.00
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN21500566	06/17/2015	TOLLEFSEN.MAURYA	05/01/2015	05/02/2015	STAFF PER DIEM	120.23
					STAFF TRANSPORTATION	80.96
					WASHINGTON DC TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	
DWRN21500567	06/10/2015	KADIRI.LOUISE A	05/04/2015	05/06/2015	STAFF INCIDENTALS	72.22
					STAFF PER DIEM	484.20
					STAFF TRANSPORTATION	280.03
					ROANOKE TO ANNANDALE, ALEXANDRIA AND RETURN	
DWRN21500568	06/03/2015	PILLIS.KATHLEEN E	05/04/2015	05/10/2015	STAFF TRANSPORTATION	130.20
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN21500569	06/03/2015	TAYLOR.SAMUEL L	05/07/2015	05/07/2015	STAFF TRANSPORTATION	36.43
					RICHMOND TO ROCKVILLE, FREDERICKSBURG, BOWLING GREEN, HANOVER AND RETURN	
DWRN21500570	06/04/2015	KADIRI.LOUISE A	05/08/2015	05/08/2015	STAFF TRANSPORTATION	46.58
					ROANOKE TO BLACKSBURG AND RETURN	
DWRN21500571	06/05/2015	LUMPKIN.ANDREW C	05/08/2015	05/08/2015	STAFF TRANSPORTATION	154.68
					ABINGDON TO BRISTOL, BLAND, PEARISBURG AND RETURN	
DWRN21500572	06/04/2015	LUMPKIN.ANDREW C	05/11/2015	05/11/2015	STAFF TRANSPORTATION	26.45
					ABINGDON TO LEBANON AND RETURN	
DWRN21500573	06/04/2015	CLEM.ROBERT S	05/12/2015	05/12/2015	STAFF TRANSPORTATION	33.35
					ABINGDON TO RICHLANDS TO POUNDING MILL	
DWRN21500574	06/04/2015	CLEM.ROBERT S	05/13/2015	05/13/2015	STAFF TRANSPORTATION	40.25
					POUNDING MILL TO TAZEWELL TO ABINGDON	
DWRN21500575	06/03/2015	COHEN.RACHEL	05/14/2015	05/15/2015	STAFF PER DIEM	111.63
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN21500576	06/03/2015	KADIRI.LOUISE A	05/14/2015	05/15/2015	STAFF INCIDENTALS	28.45
					STAFF PER DIEM	111.48
					ROANOKE TO ABINGDON AND RETURN	
DWRN21500577	06/03/2015	MAIWURM,MICHELLE	05/14/2015	05/14/2015	STAFF TRANSPORTATION	14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21500578	06/03/2015	SWEENEY.SEAN M	05/14/2015	05/16/2015	STAFF INCIDENTALS	1.59
					STAFF PER DIEM	236.91
					STAFF TRANSPORTATION	240.13
					WASHINGTON DC TO NEWPORT NEWS, HAMPTON, NORFOLK, PORTSMOUTH AND RETURN	
DWRN21500579	06/04/2015	TAYLOR.SAMUEL L	05/14/2015	05/14/2015	STAFF TRANSPORTATION	61.29
					RICHMOND TO GLOUCESTER POINT, GLOUCESTER, YORKTOWN AND RETURN	
DWRN21500580	06/05/2015	THOMAS.OWEN L	05/14/2015	05/17/2015	STAFF PER DIEM	20.15
					STAFF TRANSPORTATION	199.05
					VIENNA TO ABINGDON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500581	06/03/2015	HEISS.ROSEMARY	05/15/2015	05/15/2015	STAFF PER DIEM	14.26
					STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	207.00
DWRN21500582	06/05/2015	LUMPKIN.ANDREW C	05/18/2015	05/18/2015	STAFF TRANSPORTATION ABINGDON TO KINGSPORT TN, ABINGDON, WYTHEVILLE AND RETURN	115.00
DWRN21500583	06/04/2015	TAYLOR.SAMUEL L	05/18/2015	05/18/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.86
DWRN21500584	06/04/2015	LUMPKIN.ANDREW C	05/19/2015	05/19/2015	STAFF TRANSPORTATION ABINGDON TO KINGSPORT TN AND RETURN	48.30
DWRN21500592	06/04/2015	WARNER.MARK R	04/11/2015	04/13/2015	SENATOR'S PER DIEM	202.20
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK, WILLIAMSBURG, RICHMOND AND RETURN	145.00
DWRN21500593	06/04/2015	ASHER.PATRICIA L	05/01/2015	05/02/2015	STAFF PER DIEM WASHINGTON DC TO KING GEORGE AND RETURN	125.00
DWRN21500594	06/04/2015	WARREN.ASHLEE	05/01/2015	05/02/2015	STAFF PER DIEM ROANOKE TO KING GEORGE, FREDERICKSBURG AND RETURN	138.66
DWRN21500597	06/19/2015	FARAJOLLAHI.DAVID	03/18/2015	03/19/2015	STAFF TRANSPORTATION 3/18, 19 FAIRFAX STATION TO WASHINGTON DC AND RETURN	42.00
DWRN21500598	06/22/2015	FARAJOLLAHI.DAVID	03/27/2015	03/28/2015	STAFF PER DIEM VIENNA TO CHARLOTTESVILLE TO FAIRFAX STATION	167.56
DWRN21500599	07/13/2015	CARTER.ERIN N	04/01/2015	04/27/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/1, 21 SUFFOLK; 4/2, 3, 27 HAMPTON; 4/4 VIRGINIA BEACH; 4/14 WILLIAMSBURG	213.79
DWRN21500601	06/24/2015	FARAJOLLAHI.DAVID	04/13/2015	04/16/2015	STAFF TRANSPORTATION 4/13, 16 VIENNA TO WASHINGTON DC AND RETURN	42.00
DWRN21500602	06/25/2015	WARNER.MARK R	04/19/2015	04/20/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	166.98
DWRN21500603	06/24/2015	PRICE.SCOTT A	05/12/2015	05/12/2015	STAFF TRANSPORTATION VIENNA TO MANASSAS, ALEXANDRIA AND RETURN	51.18
DWRN21500604	06/25/2015	CONNER.KEYANNA M	05/03/2015	05/28/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/3, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/18 WASHINGTON DC; 5/21 CULPEPER	241.56
DWRN21500605	06/24/2015	PRICE.SCOTT A	05/13/2015	05/13/2015	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, STAFFORD AND RETURN	55.78
DWRN21500606	06/24/2015	PRICE,SCOTT A	05/14/2015	05/14/2015	STAFF TRANSPORTATION VIENNA TO ANNANDALE, NOKESVILLE AND RETURN	40.83
DWRN21500607	06/24/2015	PRICE.SCOTT A	05/15/2015	05/15/2015	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE, STERLING AND RETURN	44.85
DWRN21500608	06/25/2015	CHESTNUT.ZANDRA M	05/01/2015	05/02/2015	STAFF PER DIEM	91.55
					STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	99.48
DWRN21500609	06/25/2015	FIGUEROA.MARVIN B	05/01/2015	05/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	85.45
DWRN21500610	06/25/2015	PRICE.SCOTT A	05/19/2015	05/19/2015	STAFF TRANSPORTATION VIENNA TO CLIFTON, ALEXANDRIA AND RETURN	41.40
DWRN21500611	06/25/2015	CONNER.KEYANNA M	05/20/2015	05/20/2015	STAFF PER DIEM	9.80
					STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	69.58
DWRN21500612	06/25/2015	PRICE.SCOTT A	05/20/2015	05/20/2015	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, ARLINGTON AND RETURN	19.55
DWRN21500613	06/25/2015	PRICE.SCOTT A	05/21/2015	05/21/2015	STAFF TRANSPORTATION VIENNA TO FALLS CHURCH, HERNDON AND RETURN	19.55
DWRN21500615	06/25/2015	MARSHALL.LAUREN M	05/26/2015	05/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	142.56
DWRN21500616	06/25/2015	PRICE.SCOTT A	05/26/2015	05/26/2015	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	73.03
DWRN21500617	06/26/2015	PRICE.SCOTT A	05/27/2015	05/27/2015	STAFF PER DIEM	7.41
					STAFF TRANSPORTATION VIENNA TO MANASSAS, MARSHALL AND RETURN	52.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500618	06/25/2015	PRICE.SCOTT A	05/28/2015	05/28/2015	STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	58.65
DWRN21500619	06/25/2015	RUNYAN.CAITLIN	05/28/2015	05/29/2015	STAFF PER DIEM WASHINGTON DC TO ORANGE AND RETURN	91.55
DWRN21500620	06/25/2015	ARNOWITZ.CHARLES F	05/29/2015	05/30/2015	STAFF PER DIEM WASHINGTON DC TO LEESBURG AND RETURN	124.43
DWRN21500621	06/25/2015	CONNER.KEYANNA M	05/29/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LEESBURG AND RETURN	135.92 152.95
DWRN21500623	06/25/2015	FIGUEROA.MARVIN B	05/29/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	102.77 47.61
DWRN21500624	06/29/2015	HALLOCK.DAVID	05/29/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LEESBURG AND RETURN	111.87 142.60
DWRN21500625	06/25/2015	KADIRI.LOUISE A	05/29/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, LEESBURG AND RETURN	152.43 107.97
DWRN21500627	06/25/2015	MONIOUDIS.CHRISTOPHER	05/29/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEESBURG AND RETURN	134.47 251.85
DWRN21500628	06/25/2015	PILLIS.KATHLEEN E	05/29/2015	05/30/2015	STAFF PER DIEM RICHMOND TO LEESBURG AND RETURN	111.87
DWRN21500630	06/25/2015	SWEENEY,SEAN M	05/29/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	134.94 64.40
DWRN21500631	06/25/2015	WARREN.ASHLEE	05/29/2015	05/30/2015	STAFF PER DIEM ROANOKE TO HARRISONBURG, LEESBURG AND RETURN	146.33
DWRN21500632	06/26/2015	PRICE.SCOTT A	05/31/2015	05/31/2015	STAFF TRANSPORTATION VIENNA TO MANASSAS, ALEXANDRIA, MANASSAS AND RETURN	62.68
DWRN21500633	06/26/2015	FORD.CAROL W	05/30/2015	05/30/2015	STAFF TRANSPORTATION FAIRFAX STATION TO LEESBURG AND RETURN	41.98
DWRN21500634	06/25/2015	PRICE.SCOTT A	06/02/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD, ALEXANDRIA AND RETURN	7.46 68.43
DWRN21500635	06/25/2015	CONNER,KEYANNA M	06/03/2015	06/03/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	37.44 128.23
DWRN21500636	06/25/2015	LUMPKIN.ANDREW C	06/03/2015	06/03/2015	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE, MARION, BRISTOL AND RETURN	56.35
DWRN21500637	06/25/2015	FORD.CAROL W	06/04/2015	06/04/2015	STAFF TRANSPORTATION VIENNA TO ARLINGTON AND RETURN	13.02
DWRN21500638	06/25/2015	LUMPKIN.ANDREW C	06/04/2015	06/04/2015	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP, KINGSPORT TN AND RETURN	92.00
DWRN21500639	07/02/2015	PRICE.SCOTT A	06/05/2015	06/05/2015	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	71.30
DWRN21500640	06/25/2015	MONIOUDIS.CHRISTOPHER	06/06/2015	06/06/2015	STAFF TRANSPORTATION ROANOKE TO BEDFORD AND RETURN	33.93
DWRN21500641	06/25/2015	LUMPKIN.ANDREW C	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TO EWING, DUFFIELD TO ABINGDON	6.73 111.55
DWRN21500642	06/25/2015	LUMPKIN.ANDREW C	06/09/2015	06/09/2015	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	68.43
DWRN21500643	06/25/2015	PRICE.SCOTT A	06/09/2015	06/09/2015	STAFF TRANSPORTATION VIENNA TO WARRENTON, CULPEPER AND RETURN	71.30
DWRN21500644	08/27/2015	MARSHALL.LAUREN M	06/10/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.14
DWRN21500645	06/26/2015	LUMPKIN.ANDREW C	06/12/2015	06/12/2015	STAFF TRANSPORTATION ABINGDON TO PULASKI, ABINGDON, HILTONS TO BRISTOL	148.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500646	06/26/2015	MONIOUDIS.CHRISTOPHER	06/10/2015	06/11/2015	STAFF PER DIEM	18.71
					STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	81.44
DWRN21500652	07/13/2015	MAIWURM.MICHELLE	04/23/2015	04/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.37
DWRN21500656	07/22/2015	CARTER.ERIN N	04/29/2015	05/02/2015	STAFF PER DIEM	320.65
					STAFF TRANSPORTATION PORTSMOUTH TO ROANOKE, KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	345.06
DWRN21500657	07/22/2015	BURTON.ELDON L	05/01/2015	05/02/2015	STAFF TRANSPORTATION RICHMOND TO DOGUE, PORT ROYAL AND RETURN	118.92
DWRN21500658	07/22/2015	BURTON.ELDON L	05/03/2015	05/04/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.47
DWRN21500659	07/24/2015	BURTON.ELDON L	05/05/2015	05/25/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/5 PETERSBURG, MIDLOTHIAN; 5/6 SOUTH HILL; 5/7 SOUTH HILL, HOPEWELL; 5/12, 16, 21 PETERSBURG; 5/15 CHESTER; 5/22 INTERDEPARTMENTAL TRANSPORTATION; 5/25 PRINCE GEORGE	405.66
DWRN21500660	07/22/2015	BURTON.ELDON L	05/09/2015	05/09/2015	STAFF TRANSPORTATION RICHMOND TO AMELIA COURTHOUSE AND RETURN	33.74
DWRN21500661	07/22/2015	BURTON.ELDON L	05/10/2015	05/10/2015	STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	33.74
DWRN21500662	07/22/2015	BURTON.ELDON L	05/11/2015	05/11/2015	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	73.76
DWRN21500663	07/22/2015	RUST.ANN E	05/12/2015	05/13/2015	STAFF PER DIEM	134.52
					STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	246.00
DWRN21500664	07/22/2015	KADIRI.LOUISE A	06/24/2015	06/25/2015	STAFF PER DIEM	253.57
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, FAIRFAX, ARLINGTON, FRONT ROYAL AND RETURN	138.72
DWRN21500665	07/22/2015	BURTON.ELDON L	05/14/2015	05/14/2015	STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	63.46
DWRN21500666	07/22/2015	CLEM.ROBERT S	05/18/2015	05/18/2015	STAFF TRANSPORTATION POUNDING MILL TO KINGSPORT TN TO ABINGDON	72.45
DWRN21500667	07/22/2015	CLEM.ROBERT S	05/19/2015	05/19/2015	STAFF TRANSPORTATION POUNDING MILL TO KINGSPORT TN TO ABINGDON	70.73
DWRN21500668	07/22/2015	BURTON.ELDON L	05/20/2015	05/20/2015	STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	62.46
DWRN21500669	07/24/2015	RUST.ANN E	05/20/2015	05/20/2015	STAFF PER DIEM	7.96
					STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	246.00
DWRN21500670	07/22/2015	CLEM.ROBERT S	05/29/2015	05/29/2015	STAFF TRANSPORTATION ABINGDON TO POUNDING MILL AND RETURN	26.45
DWRN21500671	08/05/2015	BURTON.ELDON L	05/30/2015	05/30/2015	STAFF PER DIEM RICHMOND TO LEESBURG AND RETURN	111.87
DWRN21500672	07/24/2015	PHAN.ANH C	05/30/2015	06/13/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/30 MCLEAN; 5/31 ARLINGTON; 6/2, 13 ALEXANDRIA; 6/3 MCLEAN; CENTREVILLE; 6/4 MCLEAN; 6/8 MCLEAN; SPRINGFIELD; 6/10 LEESBURG; ALEXANDRIA; 6/11 WASHINGTON DC; ARLINGTON; 6/12 FAIRFAX	187.85
DWRN21500673	07/29/2015	CONNER.KEYANNA M	06/07/2015	06/20/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 6/7, 20 INTERDEPARTMENTAL TRANSPORTATION; 6/8 FORT EUSTIS; 6/10 COLONIAL HEIGHTS	129.58
DWRN21500674	07/24/2015	RUST.ANN E	06/03/2015	06/30/2015	STAFF PER DIEM	9.35
					STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	246.00
DWRN21500675	07/22/2015	CLEM.ROBERT S	06/04/2015	06/04/2015	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	73.60
DWRN21500676	07/22/2015	ARNOWITZ.CHARLES F	06/10/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DWRN21500677	07/22/2015	BURTON.ELDON L	06/10/2015	06/11/2015	STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	49.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500678	07/22/2015	PRICE.SCOTT A	06/10/2015	06/10/2015	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE, ALEXANDRIA, ARLINGTON AND RETURN	33.93
DWRN21500679	07/22/2015	CONNER.KEYANNA M	06/11/2015	06/11/2015	STAFF PER DIEM	14.60
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	74.00
DWRN21500680	07/22/2015	PRICE.SCOTT A	06/11/2015	06/11/2015	STAFF TRANSPORTATION VIENNA TO ARLINGTON, VIENNA, FREDERICKSBURG AND RETURN	72.45
DWRN21500681	07/22/2015	PRICE.SCOTT A	06/12/2015	06/12/2015	STAFF TRANSPORTATION VIENNA TO CULPEPER, ARLINGTON AND RETURN	83.95
DWRN21500682	07/22/2015	PRICE.SCOTT A	06/13/2015	06/13/2015	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, OAKTON, DUNN LORING AND RETURN	27.60
DWRN21500683	07/22/2015	BURTON,ELDON L	06/13/2015	06/13/2015	STAFF TRANSPORTATION RICHMOND TO WAYNESBORO, PETERSBURG AND RETURN	65.00
DWRN21500684	07/28/2015	PHAN.ANH C	06/14/2015	06/29/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/14 FAIRFAX; 6/15, 18 ANNANDALE; 6/15, 23 ALEXANDRIA; 6/16 MCLEAN; 6/18, 23, 25 ARLINGTON; 6/18 WASHINGTON DC; 6/20 ARLINGTON, MANASSAS, OCCOQUAN, ARLINGTON; 6/27 FREDERICKSBURG; 6/29 ARLINGTON	277.35
DWRN21500685	07/24/2015	RUST.ANN E	06/15/2015	06/15/2015	STAFF PER DIEM	13.54
					STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	135.80
DWRN21500686	07/28/2015	MARSHALL.LAUREN M	05/29/2015	05/30/2015	STAFF PER DIEM WASHINGTON DC TO LEESBURG AND RETURN	157.07
DWRN21500687	07/24/2015	PRICE.SCOTT A	06/15/2015	06/15/2015	STAFF TRANSPORTATION VIENNA TO SPRINGFIELD, HERNDON AND RETURN	29.90
DWRN21500688	07/24/2015	CLEM.ROBERT S	06/16/2015	06/16/2015	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	64.40
DWRN21500689	07/29/2015	PRICE.SCOTT A	06/16/2015	07/08/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/16 LEESBURG, PURCELLVILLE; 6/18 DUMFRIES, MANASSAS; 6/19 QUANTICO, STAFFORD; 6/21 WARRENTON; 6/23 WASHINGTON DC, ANNANDALE; 6/24 ARLINGTON, GREAT FALLS; 6/25 WASHINGTON DC, ARLINGTON; 6/30 KING GEORGE; 7/1 ALEXANDRIA, ARLINGTON; 7/8 WASHINGTON DC, ALEXANDRIA, MANASSAS	415.35
DWRN21500690	07/29/2015	LUMPKIN.ANDREW C	06/17/2015	06/17/2015	STAFF TRANSPORTATION ABINGDON TO EMORY, LEBANON AND RETURN	37.95
DWRN21500691	07/29/2015	LUMPKIN.ANDREW C	06/18/2015	06/18/2015	STAFF TRANSPORTATION ABINGDON TO KINGSPORT TN AND RETURN	40.25
DWRN21500692	07/29/2015	LUMPKIN,ANDREW C	06/19/2015	06/19/2015	STAFF TRANSPORTATION ABINGDON TO BRISTOL, MARION AND RETURN	51.75
DWRN21500693	07/29/2015	LUMPKIN.ANDREW C	06/21/2015	06/22/2015	STAFF PER DIEM	318.30
					STAFF TRANSPORTATION BRISTOL TO LEXINGTON, WASHINGTON DC, TROUTVILLE AND RETURN	486.43
DWRN21500694	07/29/2015	LUMPKIN.ANDREW C	06/23/2015	06/23/2015	STAFF PER DIEM	10.94
					STAFF TRANSPORTATION ABINGDON TO HILLSVILLE, GALAX, HILLSVILLE AND RETURN	128.80
DWRN21500695	07/29/2015	LUMPKIN.ANDREW C	06/24/2015	06/24/2015	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	33.35
DWRN21500696	07/29/2015	LUMPKIN.ANDREW C	06/27/2015	06/27/2015	STAFF TRANSPORTATION ABINGDON TO COEBURN AND RETURN	50.03
DWRN21500697	07/29/2015	LUMPKIN,ANDREW C	06/30/2015	06/30/2015	STAFF PER DIEM	22.50
					STAFF TRANSPORTATION ABINGDON TO MARION, BLAND, WYTHEVILLE AND RETURN	83.38
DWRN21500698	07/29/2015	LUMPKIN.ANDREW C	07/01/2015	07/01/2015	STAFF PER DIEM	13.06
					STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	62.10
DWRN21500699	07/29/2015	LUMPKIN.ANDREW C	07/08/2015	07/08/2015	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	56.35
DWRN21500700	07/29/2015	LUMPKIN.ANDREW C	07/10/2015	07/12/2015	STAFF PER DIEM	314.88
					STAFF TRANSPORTATION BRISTOL TO GORDONSVILLE, NORFOLK, MECHANICSVILLE AND RETURN	528.05
DWRN21500701	07/29/2015	LUMPKIN.ANDREW C	07/15/2015	07/15/2015	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	59.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500702	07/29/2015	LUMPKIN.ANDREW C	07/16/2015	07/18/2015	STAFF PER DIEM	200.69
					STAFF TRANSPORTATION ABINGDON TO WISE, NORTON, WISE, NORTON, WISE AND RETURN	74.18
DWRN21500704	07/29/2015	JOHNSON JR.KENNETH S	05/29/2015	05/30/2015	STAFF PER DIEM	111.87
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
DWRN21500705	07/29/2015	JOHNSON JR.KENNETH S	05/31/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.35
DWRN21500706	07/29/2015	RUST.ANN E	06/26/2015	06/26/2015	STAFF PER DIEM	7.35
					STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	246.00
DWRN21500707	07/29/2015	PHAN.ANH C	05/15/2015	05/29/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/15, 18, 19 WASHINGTON DC; 5/16 MCLEAN; 5/21 BURKE; FAIRFAX; 5/23 ALEXANDRIA; MCLEAN; 5/25, 26 ALEXANDRIA; 5/27 RICHMOND; 5/29 LEESBURG	357.17
DWRN21500708	07/29/2015	FALCONE.ELIZABETH F	05/29/2015	06/30/2015	STAFF PER DIEM	111.87
					STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	116.55
DWRN21500709	07/29/2015	CONNER.KEYANNA M	06/22/2015	06/22/2015	STAFF PER DIEM	17.07
					STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	101.78
DWRN21500710	07/29/2015	PILLIS.KATHLEEN E	06/24/2015	07/05/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 6/24 WASHINGTON DC; 6/25-28 ROANOKE	277.20
DWRN21500711	07/29/2015	HEISS.ROSEMARY	06/23/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.61
DWRN21500712	07/29/2015	HEISS.ROSEMARY	06/29/2015	06/30/2015	STAFF PER DIEM	97.71
					STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS AND RETURN	278.55
DWRN21500713	07/29/2015	HALLOCK.DAVID	06/30/2015	07/01/2015	STAFF PER DIEM	125.00
					STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH, NORFOLK, WILLIAMSBURG AND RETURN	124.55
DWRN21500714	07/29/2015	PHAN.ANH C	07/08/2015	07/21/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/8 CHANTILLY; 7/9 ARLINGTON; MANASSAS; 7/10, 17 MANASSAS; 7/11 ALEXANDRIA; 7/12 ARLINGTON, STERLING, WASHINGTON DC; 7/13 ARLINGTON, ALEXANDRIA, WASHINGTON DC; 7/14 STAFFORD; 7/16 SPRINGFIELD; 7/21 FAIRFAX; MCLEAN	264.50
DWRN21500715	07/29/2015	CONNER.KEYANNA M	07/15/2015	07/19/2015	STAFF INCIDENTALS	33.97
					STAFF PER DIEM	339.11
					STAFF TRANSPORTATION RICHMOND TO ROANOKE, BIG STONE GAP AND RETURN	254.27
DWRN21500716	08/03/2015	KADIRI.LOUISE A	07/16/2015	07/21/2015	STAFF PER DIEM	239.91
					STAFF TRANSPORTATION ROANOKE TO CLINTWOOD, DRAPER AND RETURN	252.99
DWRN21500717	07/30/2015	PHAN.ANH C	04/29/2015	05/14/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/29 ARLINGTON; 4/30 FALLS CHURCH, WASHINGTON DC, ALEXANDRIA, FAIRFAX, ALEXANDRIA; 5/1-2 STAFFORD, KING GEORGE; 5/6 ANNANDALE, SPRINGFIELD; 5/7 RICHMOND; 5/8 LEESBURG; 5/11, 12, 13, 14 WASHINGTON DC	418.42
DWRN21500718	08/19/2015	JOHNSON JR.KENNETH S	05/14/2015	05/16/2015	STAFF PER DIEM	283.19
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, NEWPORT NEWS, HAMPTON, VIRGINIA BEACH, NORFOLK, PORTSMOUTH AND RETURN	313.83
DWRN21500726	08/07/2015	PHAN.ANH C	04/17/2015	04/28/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/17 MANASSAS; 4/19 GREAT FALLS, FAIRFAX; 4/20 RESTON; 4/21 FAIRFAX; 4/22 ARLINGTON; 4/23 MANASSAS, VIENNA, FALLS CHURCH; 4/24 ALEXANDRIA; 4/25 FREDERICKSBURG; 4/26 ANNANDALE; 4/28 WARRENTON, HAYMARKET, MANASSAS	267.55
DWRN21500727	08/05/2015	TAYLOR.SAMUEL L	05/26/2015	05/26/2015	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	66.70
DWRN21500728	08/05/2015	TAYLOR.SAMUEL L	05/28/2015	05/28/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION RICHMOND TO MIDLOTHIAN, GLOUCESTER, KILMARNOCK, WARSAW AND RETURN	38.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500729	08/07/2015	TAYLOR.SAMUEL L	05/29/2015	05/30/2015	STAFF PER DIEM	130.24
					STAFF TRANSPORTATION	136.13
					RICHMOND TO WASHINGTON DC, LEESBURG AND RETURN	
DWRN21500731	08/05/2015	TAYLOR.SAMUEL L	06/06/2015	06/06/2015	STAFF TRANSPORTATION	70.73
					RICHMOND TO SPOTSYLVANIA, FREDERICKSBURG AND RETURN	
DWRN21500732	08/05/2015	TAYLOR.SAMUEL L	06/10/2015	06/10/2015	STAFF TRANSPORTATION	24.73
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21500734	08/05/2015	TAYLOR.SAMUEL L	06/15/2015	06/15/2015	STAFF PER DIEM	37.34
					STAFF TRANSPORTATION	87.98
					RICHMOND TO MINERAL, ORANGE AND RETURN	
DWRN21500735	08/10/2015	TAYLOR.SAMUEL L	06/17/2015	06/17/2015	STAFF PER DIEM	25.68
					STAFF TRANSPORTATION	94.13
					RICHMOND TO KING AND QUEEN COURT HOUSE, TAPPAHANNOCK, MILFORD AND RETURN	
DWRN21500736	09/29/2015	TAYLOR.SAMUEL L	06/18/2015	06/18/2015	STAFF TRANSPORTATION	38.69
					RICHMOND TO IRVINGTON, URBANNA, PROVIDENCE FORGE AND RETURN	
DWRN21500737	08/05/2015	TAYLOR.SAMUEL L	06/20/2015	06/20/2015	STAFF TRANSPORTATION	85.10
					RICHMOND TO FREDERICKSBURG, CHESTER AND RETURN	
DWRN21500738	08/05/2015	TAYLOR.SAMUEL L	06/23/2015	06/23/2015	STAFF TRANSPORTATION	48.30
					RICHMOND TO KING AND QUEEN COURT HOUSE AND RETURN	
DWRN21500739	08/05/2015	TAYLOR.SAMUEL L	06/24/2015	06/25/2015	STAFF PER DIEM	228.11
					STAFF TRANSPORTATION	188.60
					RICHMOND TO WEST POINT, PROVIDENCE FORGE, ASHLAND, RICHMOND, SPRINGFIELD, ARLINGTON AND RETURN	
DWRN21500743	08/06/2015	TAYLOR.SAMUEL L	07/01/2015	07/01/2015	STAFF TRANSPORTATION	73.03
					RICHMOND TO PALMYRA AND RETURN	
DWRN21500745	08/05/2015	RUST.ANN E	07/08/2015	07/08/2015	STAFF TRANSPORTATION	227.70
					VIENNA TO NORFOLK, RICHMOND AND RETURN	
DWRN21500748	08/05/2015	PILLIS.KATHLEEN E	07/15/2015	07/19/2015	STAFF PER DIEM	23.81
					STAFF TRANSPORTATION	217.35
					RICHMOND TO ROANOKE, BIG STONE GAP, ROANOKE AND RETURN	
DWRN21500749	08/05/2015	RUST.ANN E	07/16/2015	07/18/2015	STAFF PER DIEM	89.03
					STAFF TRANSPORTATION	409.40
					HERNDON TO ROANOKE, ABINGDON, NORTON AND RETURN	
DWRN21500750	08/05/2015	TAYLOR.SAMUEL L	07/20/2015	07/20/2015	STAFF TRANSPORTATION	96.60
					RICHMOND TO BURGESS AND RETURN	
DWRN21500751	08/07/2015	KADIRI,LOUISE A	07/22/2015	07/22/2015	STAFF PER DIEM	10.27
					STAFF TRANSPORTATION	46.58
					ROANOKE TO BLACKSBURG AND RETURN	
DWRN21500752	08/05/2015	LUMPKIN.ANDREW C	07/23/2015	07/23/2015	STAFF PER DIEM	10.48
					STAFF TRANSPORTATION	105.80
					ABINGDON TO MARION, GALAX, INDEPENDENCE AND RETURN	
DWRN21500753	08/05/2015	LUMPKIN.ANDREW C	07/24/2015	07/24/2015	STAFF TRANSPORTATION	94.30
					ABINGDON TO PULASKI AND RETURN	
DWRN21500757	08/05/2015	CONNER.KEYANNA M	07/22/2015	07/23/2015	STAFF INCIDENTALS	27.54
					STAFF PER DIEM	169.20
					STAFF TRANSPORTATION	185.50
					RICHMOND TO WASHINGTON DC, VIENNA AND RETURN	
DWRN21500758	08/05/2015	SHARP,KRISTIN T	05/01/2015	05/02/2015	STAFF PER DIEM	120.23
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN21500759	08/05/2015	WARNER.MARK R	05/29/2015	05/30/2015	SENATOR'S PER DIEM	145.77
					WASHINGTON DC TO LEESBURG AND RETURN	
DWRN21500760	08/17/2015	WARNER.MARK R	06/01/2015	06/02/2015	SENATOR'S INCIDENTALS	120.77
					SENATOR'S PER DIEM	678.00
					SENATOR'S TRANSPORTATION	695.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN21500761	09/09/2015	SHARP.KRISTIN T	06/27/2015	07/12/2015	STAFF INCIDENTALS	207.50
					STAFF PER DIEM	991.25
					STAFF TRANSPORTATION	1.027.20
					WASHINGTON DC TO ASPEN CO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500763	08/10/2015	KADIRI.LOUISE A	07/24/2015	07/24/2015	STAFF PER DIEM	21.54
					STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	234.78
DWRN21500764	08/10/2015	KADIRI.LOUISE A	07/28/2015	07/28/2015	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	107.53
DWRN21500765	08/18/2015	KADIRI.LOUISE A	07/30/2015	07/31/2015	STAFF INCIDENTALS	193.74
					STAFF PER DIEM	104.04
					STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	105.18
DWRN21500766	08/10/2015	FORD.CAROL W	07/16/2015	07/18/2015	STAFF PER DIEM VIENNA TO WISE AND RETURN	258.71
DWRN21500767	08/28/2015	THOMAS.OWEN L	07/16/2015	07/19/2015	STAFF PER DIEM	231.22
					STAFF TRANSPORTATION VIENNA TO WISE AND RETURN	335.30
DWRN21500771	08/27/2015	DALAL.MILAN	02/18/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.91
DWRN21500772	09/11/2015	DALAL.MILAN	02/26/2015	02/27/2015	STAFF PER DIEM	165.25
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	383.28
DWRN21500773	08/25/2015	ANDERSON.MARGARET A	05/01/2015	05/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	82.80
DWRN21500774	08/24/2015	DALAL.MILAN	05/01/2015	05/02/2015	STAFF PER DIEM	120.23
					STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	83.72
DWRN21500775	08/24/2015	HALL.KEVIN D	05/01/2015	05/02/2015	STAFF PER DIEM	120.23
					STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	84.30
DWRN21500776	08/24/2015	HALL.KEVIN D	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	124.20
DWRN21500777	08/25/2015	RUNYAN.CAITLIN	06/10/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DWRN21500778	08/28/2015	CONNER.KEYANNA M	07/08/2015	07/22/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 7/8, 14 NORFOLK; 7/22 VIRGINIA BEACH	412.38
DWRN21500779	08/27/2015	HEISS.ROSEMARY	07/16/2015	07/18/2015	STAFF PER DIEM WASHINGTON DC TO CLINTWOOD AND RETURN	234.86
DWRN21500780	08/25/2015	WARREN.ASHLEE	07/16/2015	07/18/2015	STAFF PER DIEM ROANOKE TO CLINTWOOD, DRAPER AND RETURN	24.80
DWRN21500781	08/28/2015	MARSHALL.LAUREN M	07/17/2015	07/18/2015	STAFF PER DIEM	25.20
					STAFF TRANSPORTATION WASHINGTON DC TO WISE AND RETURN	236.19
DWRN21500782	08/24/2015	PRICE.SCOTT A	07/09/2015	07/22/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/9 MCLEAN, STERLING, ARLINGTON; 7/10 MANASSAS, STAFFORD; 7/11, 14 ALEXANDRIA; 7/13 ARLINGTON, CULPEPER; 7/15 FAIRFAX, LEESBURG, WARRENTON; 7/16 WASHINGTON DC; 7/17 BEALETON, KING GEORGE; 7/21 ALEXANDRIA, FAIRFAX; 7/22 ALEXANDRIA, CHANTILLY, WASHINGTON DC	492.78
DWRN21500783	08/24/2015	THOMAS.OWEN L	07/21/2015	07/22/2015	STAFF PER DIEM	149.82
					STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	123.05
DWRN21500784	08/25/2015	WARREN.ASHLEE	07/22/2015	07/22/2015	STAFF TRANSPORTATION ROANOKE TO COPPER HILL AND RETURN	28.06
DWRN21500785	08/28/2015	WARREN.ASHLEE	07/22/2015	07/23/2015	STAFF PER DIEM	19.57
					STAFF TRANSPORTATION ROANOKE TO VERONA, WASHINGTON DC, TAKOMA PARK MD AND RETURN	79.87
DWRN21500786	08/24/2015	PRICE.SCOTT A	07/24/2015	08/07/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/24 WOODBRIDGE, WASHINGTON DC; 7/25 ARLINGTON; 7/27 LORTON, MCLEAN; 7/28 ALEXANDRIA, VIENNA, WASHINGTON DC, VIENNA, WASHINGTON DC; 7/30 ANNANDALE, ALEXANDRIA, ARLINGTON; 7/31 ALEXANDRIA, WASHINGTON DC, CULPEPER; 8/4 MCLEAN, LORTON, ARLINGTON, KING GEORGE; 8/5 FAIRFAX, ARLINGTON, ALEXANDRIA, ARLINGTON, ALEXANDRIA; 8/7 QUANTICO, ARLINGTON, SPRINGFIELD	463.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21500787	08/25/2015	LUMPKIN.ANDREW C	07/28/2015	07/28/2015	STAFF PER DIEM	7.42
					STAFF TRANSPORTATION	70.73
					ABINGDON TO DUFFIELD AND RETURN	
DWRN21500788	08/25/2015	MONIOUDIS.CHRISTOPHER	07/29/2015	07/29/2015	STAFF PER DIEM	14.86
					STAFF TRANSPORTATION	60.03
					ROANOKE TO MARTINSVILLE AND RETURN	
DWRN21500789	08/25/2015	TAYLOR.SAMUEL L	07/29/2015	07/29/2015	STAFF PER DIEM	9.10
					STAFF TRANSPORTATION	69.00
					RICHMOND TO LOUISA AND RETURN	
DWRN21500790	08/24/2015	LUMPKIN.ANDREW C	07/30/2015	07/31/2015	STAFF PER DIEM	18.35
					STAFF TRANSPORTATION	127.98
					ABINGDON TO RAPHINE, NORFOLK, CHARLOTTESVILLE AND RETURN	
DWRN21500791	08/28/2015	MAIWURM.MICHELLE	07/30/2015	07/31/2015	STAFF PER DIEM	128.03
					STAFF TRANSPORTATION	146.60
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500792	08/24/2015	JOHNSON JR.KENNETH S	07/31/2015	08/01/2015	STAFF PER DIEM	160.75
					STAFF TRANSPORTATION	280.60
					WASHINGTON DC TO RICHMOND, HAMPTON, NORFOLK, PORTSMOUTH, NORFOLK AND RETURN	
DWRN21500793	08/24/2015	HEISS.ROSEMARY	08/01/2015	08/01/2015	STAFF PER DIEM	9.67
					STAFF TRANSPORTATION	223.68
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN21500794	08/28/2015	CONNER.KEYANNA M	08/04/2015	08/05/2015	STAFF INCIDENTALS	21.06
					STAFF PER DIEM	168.03
					STAFF TRANSPORTATION	153.03
					RICHMOND TO ARLINGTON AND RETURN	
DWRN21500795	08/28/2015	RUNYAN.CAITLIN	08/07/2015	08/07/2015	STAFF PER DIEM	45.62
					STAFF TRANSPORTATION	104.00
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500796	08/28/2015	RUNYAN.CAITLIN	08/10/2015	08/13/2015	STAFF INCIDENTALS	43.62
					STAFF PER DIEM	646.19
					STAFF TRANSPORTATION	466.42
					WASHINGTON DC TO IRVINGTON, RICHMOND, CHARLOTTESVILLE, HARRISONBURG AND RETURN	
DWRN21500803	08/28/2015	ANDERSON.MARGARET A	08/06/2015	08/06/2015	STAFF TRANSPORTATION	43.36
					BRIGHTWOOD TO LOCUST GROVE AND RETURN	
DWRN21500804	08/28/2015	ANDERSON.MARGARET A	08/07/2015	08/07/2015	STAFF TRANSPORTATION	129.77
					BRIGHTWOOD TO RICHMOND TO WASHINGTON DC	
DWRN21500806	09/03/2015	BURTON.ELDON L	06/02/2015	06/17/2015	STAFF TRANSPORTATION	236.44
					RICHMOND TO THE FOLLOWING AND RETURN: 6/2, 15 HOPEWELL; 6/3, 5 HENRICO; 6/4 PETERSBURG; 6/8, 11, 17 INTERDEPARTMENTAL TRANSPORTATION; 6/9 PRINCE GEORGE; 6/16 PETERSBURG, CHESTERFIELD	
DWRN21500807	09/03/2015	BURTON.ELDON L	06/18/2015	06/30/2015	STAFF TRANSPORTATION	133.40
					RICHMOND TO THE FOLLOWING AND RETURN: 6/18 COLONIAL HEIGHTS, PETERSBURG; 6/20 HOPEWELL; 6/21 PETERSBURG; 6/30 GOOCHLAND	
DWRN21500808	09/03/2015	BURTON.ELDON L	06/19/2015	06/19/2015	STAFF TRANSPORTATION	60.35
					RICHMOND TO CHARLOTTESVILLE, LOVINGSTON AND RETURN	
DWRN21500810	09/10/2015	ARNOWITZ.CHARLES F	07/16/2015	07/18/2015	STAFF PER DIEM	41.98
					WASHINGTON DC TO CLINTWOOD AND RETURN	
DWRN21500811	09/10/2015	WARNER.MARK R	07/26/2015	07/27/2015	SENATOR'S TRANSPORTATION	434.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN21500812	09/10/2015	PILLIS.KATHLEEN E	07/31/2015	08/01/2015	STAFF PER DIEM	26.98
					STAFF TRANSPORTATION	116.41
					RICHMOND TO HAMPTON, NORFOLK AND RETURN	
DWRN21500813	09/11/2015	FORD.CAROL W	08/04/2015	08/06/2015	STAFF PER DIEM	420.49
					STAFF TRANSPORTATION	122.31
					VIENNA TO BALTIMORE MD TO FAIRFAX STATION	
DWRN21500814	09/15/2015	ARNOWITZ.CHARLES F	08/07/2015	08/10/2015	STAFF PER DIEM	45.64
					STAFF TRANSPORTATION	163.61
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500815	09/03/2015	LUMPKIN.ANDREW C	08/07/2015	08/07/2015	STAFF TRANSPORTATION	77.05
					ABINGDON TO CLINTWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWRN21500816	09/03/2015	LUMPKIN.ANDREW C	08/09/2015	08/10/2015	STAFF TRANSPORTATION NORFOLK TO BRISTOL AND RETURN	472.08
DWRN21500817	09/03/2015	LUMPKIN.ANDREW C	08/11/2015	08/11/2015	STAFF TRANSPORTATION NORFOLK TO BRISTOL AND RETURN	472.08
DWRN21500818	09/03/2015	LUMPKIN.ANDREW C	08/14/2015	08/15/2015	STAFF TRANSPORTATION NORFOLK TO BRISTOL AND RETURN	472.08
DWRN21500820	09/11/2015	DEVEREUX.NICHOLAS P	08/10/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IRVINGTON, NORFOLK, ROANOKE AND RETURN	772.33 363.22
DWRN21500821	09/04/2015	MONIOUDIS.CHRISTOPHER	08/10/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	25.00 51.44
DWRN21500822	09/08/2015	FORD.CAROL W	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO NORFOLK AND RETURN	17.96 218.01
DWRN21500823	09/15/2015	COHEN.RACHEL	08/16/2015	08/19/2015	STAFF PER DIEM WASHINGTON DC TO NORFOLK, NEWPORT NEWS, RICHMOND, CHARLOTTESVILLE, ROANOKE AND RETURN	528.71
					TRAVEL AND TRANSPORTATION OF PERSONS	**65,153.95**
CV150005496	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	68.00
CV150005960	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	39.90
CV150006287	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	89.00
CV150006601	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	224.40
CV150007435	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	37.30
CV150007518	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	23.00
CV150007841	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	12.90
CV150007914	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	63.90
CV150009090	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	31.00
CV150009193	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	112.10
CV150009637	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009731	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	38.00
DWRN21500494	05/20/2015	LUMPKIN.ANDREW C	04/22/2015	04/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DWRN21500652	07/13/2015	MAIWURM.MICHELLE	04/23/2015	04/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DWRN21500742	08/07/2015	IRON MOUNTAIN RECORDS MANAGEMENT	05/27/2015	05/27/2015	FEES AND OTHER CHARGES	314.40
DWRN21500756	08/05/2015	SORENSEN INSTITUTE	07/21/2015	07/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
					OTHER CONTRACTUAL SERVICES	**1,706.90**
DWRN21500436	05/14/2015	JP MORGAN CHASE BANK NA	04/17/2015	04/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	260.00
					ACQUISITION OF ASSETS	**260.00**
					OTHER PERSONNEL COMPENSATION	4.957.75
					PERSONNEL COMP. FULL-TIME PERMANENT	1.574.721.85
					PERSONNEL BENEFITS	2.063.60
					NET PAYROLL EXPENSES	**1,581,743.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,372,866.80		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-521,452.27		
Net Payroll Expenses		0.00	-1,653,732.58
Travel and Transportation of Persons		0.00	-42,444.75
Rent, Communications and Utilities		0.00	-24,339.51
Other Contractual Services		0.00	-1,391.68
Supplies and Materials		0.00	-43,993.15
Acquisition of Assets		0.00	-85,512.86
ORGANIZATION TOTALS	$1,851,414.53	$0.00	-$1,851,414.53
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,163,769.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,317,115.66
Travel and Transportation of Persons		0.00	-46,664.01
Rent, Communications and Utilities		0.00	-32,230.34
Other Contractual Services		0.00	-1,117.20
Supplies and Materials		0.00	-47,423.49
Acquisition of Assets		0.00	-25,563.31
ORGANIZATION TOTALS	$3,182,524.00	$0.00	-$2,470,114.01
UNEXPENDED BALANCE AS OF 09/30/2015			**$712,409.99**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,372,099.26	-2,522,357.88
Travel and Transportation of Persons		-24,913.22	-35,115.34
Rent, Communications and Utilities		-26,170.06	-41,924.93
Other Contractual Services		-632.80	-1,178.50
Supplies and Materials		-13,709.01	-25,834.11
Acquisition of Assets		-6,428.49	-10,321.48
ORGANIZATION TOTALS	$3,207,487.00	-$1,443,952.84	-$2,636,732.24
UNEXPENDED BALANCE AS OF 09/30/2015			**$570,754.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORROCCO. DANIEL L			ADVISOR FROM JUL. 1	15.000.00
		ROSS. EMILY G			DIRECTOR OF SCHEDULING	47.499.92
		LAU. ROGER W			STATE DIRECTOR	73.999.96
		MYERS. MINDY E			CHIEF OF STAFF	84.729.48
		WINTERSON. EMILY A			IMMIGRATION SPECIALIST	47.499.92
		HINCK. KAAREN G			ADVISOR	60.833.26
		LEWIS. TRACEY M			STATE STRATEGIC ADVISOR TO APR. 2	611.11
		CROSS. WALTER J			SYSTEMS ADMINISTRATOR TO APR. 30	1.458.32
		LIVINGSTON. MARY A			ADMINISTRATIVE DIRECTOR	16.500.00
		COURNOYER, MATTHEW			DEPUTY PRESS SECRETARY	26,000.00
		DONENBERG. JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	69.166.64
		COULOMBE. ASHLEY L			SPECIAL ASSISTANT / LEGISLATIVE AIDE	27.207.72
		MILLER. LAUREN L			NEW MEDIA DIRECTOR	30.000.00
		KEEFE. NORA K			REGIONAL DIRECTOR	22.500.00
		MOORE. KATHARINE S			REGIONAL DIRECTOR	22.500.00
		LANGE. CHRISTOPHER P			REGIONAL DIRECTOR	22.500.00
		MONTGOMERY-THOMPSON. JEREMIAH R			REGIONAL DIRECTOR	22.500.00
		HOUGHTON. STEPHANIE E			REGIONAL DIRECTOR	22.500.00
		TORRES. JESS M			DEPUTY STATE DIRECTOR	54.999.92
		BURRELL-DELROSARIO. JASON L			REGIONAL DIRECTOR	25.340.59
		VEGA. ARIEL JR			REGIONAL DIRECTOR	21.000.00
		FREITAS. BRUNO F			DEPUTY CHIEF OF STAFF FOR ECONOMIC DEVELOPMENT	59,999.97
		HANDFORD. EVERETT L			REGIONAL DIRECTOR	21.000.00
		BLAIS. KEVIN R			LEGISLATIVE INTERN FROM JUN. 1 TO JUN. 15	5.152.08
		BIALECKI. TIMOTHY J			STAFF ASSISTANT TO JUL. 24	10.775.02
		AUGUSTINE. ERICA N			STAFF ASSISTANT TO SEP. 3	16.174.93
		SHOKOHZADEH. AUDEL			STAFF ASSISTANT TO AUG. 9	11.108.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BLACK. NICHOLAS R			SPECIAL ASSISTANT TO JUL. 24	17.033.32
		MARGETTA MORGAN. JULIE H			SENIOR EDUCATION COUNSEL TO JUL. 24	26.971.07
		KATZ. LOUIS R			LEGISLATIVE AIDE	22.809.38
		ATKINS. MELEA C			LEGISLATIVE AIDE	23.392.98
		BABAYAN. JULIE			LEGISLATIVE AIDE	22.921.88
		ROSE. LACEY J			PRESS SECRETARY	33.000.00
		BRIM. REMY L			SENIOR HEALTH POLICY ADVISOR	44.999.96
		SLEIMAN. FERAS M			LEGISLATIVE AIDE	22.584.38
		RAMAMURTI. BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY	44.999.96
		FREDERICK. JULIA K			REGIONAL DIRECTOR	21.000.00
		MCCAFFERTY. MEGHAN E			STAFF ASSISTANT	18.374.92
		GRANT, RIELLE M			STAFF ASSISTANT	18.374.92
		MORALES. ANA V			PRESS ASSISTANT	18.374.92
		COHEN. BRIAN A			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	78.000.00
		DANGELO. JONATHAN M			STAFF ASSISTANT	18.374.92
		BEARER-FRIEND. JEREMY P			TAX COUNSEL	35.000.00
		O'SHEA. CONOR			LEGISLATIVE INTERN FROM MAY. 1 TO MAY. 15	1.705.00
		HURWITZ. ROSS B			PRESS INTERN FROM MAY. 1 TO MAY. 15	3.600.00
		HAMILTON. LEAH R			LEGISLATIVE INTERN FROM MAY. 1 TO MAY. 15	2.250.00
		DOMA. PEMA			INTERN FROM MAY. 1 TO MAY. 15	2.304.16
		COUNCIL. ALISON R			LEGISLATIVE INTERN FROM MAY. 16 TO MAY. 30	2.799.99
		MCKITTRICK. KERRY A			PRESS INTERN FROM JUL. 1 TO JUL. 15	3.232.00
		PETROU. ADRIAN			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2.504.83
		DOBOSZ, DANIELLE B			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2.504.83
		GETMAN-PICKERING. AARON M			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2.504.83
		TALARICO. ALEXANDER M			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2.424.00
		GREENBERG. HILARY B			LEGISLATIVE INTERN FROM JUL. 16 TO JUL. 30	3.393.75
		MOGES. KIDUS G			STAFF ASSISTANT FROM AUG. 6	4.833.33
		KENNEDY. PATRICK M			LEGISLATIVE INTERN FROM AUG. 16 TO AUG. 30	2.070.49
		KIM. JONATHAN J			LEGISLATIVE INTERN FROM AUG. 16 TO AUG. 30	2.424.00
		VIEDERMAN. WILLIAM A			LEGISLATIVE INTERN FROM AUG. 16 TO AUG. 30	2.424.00
		VIARENGO. ADRIENNE N			STAFF ASSISTANT FROM AUG. 19	3.666.63
		DELANEY. JOSHUA			LEGISLATIVE ASSISTANT FROM AUG. 26	5.972.18
		OWENS. LINDSAY			RETIREMENT & ECONOMIC POLICY ADVISOR FROM AUG. 26	6.166.61
		ADRIAN. JOSHUA M			LEGAL FELLOW FROM SEP. 1 TO SEP. 15	3.974.37
		DOENMEZ, ZACHARY F.F.			STAFF ASSISTANT FROM SEP. 28	249.99
DWRR21500206	04/06/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 3/12 WASHINGTON DC TO BOSTON; 3/16 BOSTON TO WASHINGTON DC	954.20
DWRR21500207	04/06/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/22/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/10 R LAU, J TORRES BOSTON TO WASHINGTON DC AND RETURN; 3/22 B FREITAS WASHINGTON DC TO BOSTON AND RETURN	1.238.60
DWRR21500210	04/06/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/21/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/19 SEN WARREN WASHINGTON DC TO BOSTON; 3/21 J BURRELL-DELROSARIO WASHINGTON DC TO BOSTON AND RETURN	583.10 189.20
DWRR21500211	04/15/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/29/2015	STAFF TRANSPORTATION AIRFARE FOR M MYERS WASHINGTON DC TO BOSTON	118.10
DWRR21500213	04/15/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/03/2015	STAFF TRANSPORTATION AIRFARE FOR B COHEN WASHINGTON DC TO BOSTON AND RETURN	236.20
DWRR21500215	04/15/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	821.00
DWRR21500224	05/06/2015	COHEN.BRIAN A	04/01/2015	04/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	66.76 546.25 92.27
DWRR21500225	05/06/2015	FREITAS.BRUNO F	03/22/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO FRAMINGHAM AND RETURN	165.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21500226	05/29/2015	HOUGHTON.STEPHANIE E	03/19/2015	03/20/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/19 BARNSTABLE; 3/20 PLYMOUTH	104.50
DWRR21500227	05/06/2015	HOUGHTON.STEPHANIE E	03/31/2015	03/31/2015	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	73.50
DWRR21500228	05/06/2015	HOUGHTON.STEPHANIE E	04/03/2015	04/03/2015	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	52.00
DWRR21500229	05/06/2015	HOUGHTON.STEPHANIE E	04/14/2015	04/16/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/14 WELLFLEET; 4/16 FALL RIVER	152.00
DWRR21500230	05/06/2015	HOUGHTON.STEPHANIE E	04/23/2015	04/23/2015	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	59.50
DWRR21500231	05/06/2015	KEEFE.NORA K	01/04/2015	01/04/2015	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	46.40
DWRR21500233	05/06/2015	MOORE.KATHARINE S	02/26/2015	03/16/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/26 LINCOLN; 3/12, 16 MEDFORD	28.95
DWRR21500235	05/06/2015	MYERS.MINDY E	03/29/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	184.18 34.20
DWRR21500237	05/06/2015	MOORE.KATHARINE S	03/20/2015	03/23/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/20 CAMBRIDGE; 3/23 FRAMINGHAM	30.85
DWRR21500238	05/21/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/20/2015	SENATOR'S TRANSPORTATION 4/13, 20 AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	501.20
DWRR21500239	05/21/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 4/13 BOSTON TO WASHINGTON DC; 4/23 WASHINGTON DC TO BOSTON	1.122.10
DWRR21500240	05/21/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	118.10
DWRR21500241	05/21/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	383.50
DWRR21500245	05/21/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 4/30 WASHINGTON DC TO BOSTON; 5/4 BOSTON TO WASHINGTON DC	501.20
DWRR21500246	05/21/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	383.10
DWRR21500249	05/21/2015	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR J DONENBERG WASHINGTON DC TO BOSTON AND RETURN	236.20
DWRR21500250	05/28/2015	DANGELO,JONATHAN M	04/17/2015	04/17/2015	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	55.90
DWRR21500252	06/03/2015	DONENBERG.JONATHAN M	05/08/2015	05/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	13.18
DWRR21500253	05/28/2015	HANDFORD.EVERETT L	04/02/2015	04/02/2015	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	14.00
DWRR21500254	05/28/2015	HANDFORD.EVERETT L	04/03/2015	04/03/2015	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	39.00
DWRR21500255	05/28/2015	HANDFORD.EVERETT L	04/10/2015	04/10/2015	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	58.00
DWRR21500256	05/28/2015	HANDFORD.EVERETT L	04/11/2015	04/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO MONSON AND RETURN	23.00
DWRR21500257	05/28/2015	HANDFORD,EVERETT L	04/17/2015	04/17/2015	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	55.00
DWRR21500258	05/28/2015	HANDFORD.EVERETT L	04/03/2015	04/03/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	18.00
DWRR21500259	05/29/2015	HOUGHTON.STEPHANIE E	05/07/2015	05/07/2015	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	58.50
DWRR21500260	05/29/2015	KEEFE.NORA K	04/23/2015	04/29/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/23 HUDSON; 4/29 LOWELL	70.70
DWRR21500261	05/29/2015	KEEFE.NORA K	04/19/2015	04/19/2015	STAFF TRANSPORTATION WORCESTER TO CONCORD AND RETURN	37.70
DWRR21500264	05/29/2015	MONTGOMERY-THOMPSON.JEREMIAH R	03/19/2015	03/19/2015	STAFF TRANSPORTATION BOSTON TO WESTBOROUGH AND RETURN	34.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21500265	05/29/2015	MONTGOMERY-THOMPSON.JEREMIAH R	04/27/2015	04/27/2015	STAFF TRANSPORTATION BOSTON TO NEEDHAM AND RETURN	18.30
DWRR21500266	06/03/2015	MONTGOMERY-THOMPSON.JEREMIAH R	04/20/2015	04/20/2015	STAFF TRANSPORTATION BOSTON TO UPTON AND RETURN	38.00
DWRR21500267	05/29/2015	MONTGOMERY-THOMPSON.JEREMIAH R	05/04/2015	05/04/2015	STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	58.00
DWRR21500278	06/17/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 5/31 BOSTON TO WASHINGTON DC; 6/4 WASHINGTON DC TO BOSTON	1.208.20
DWRR21500292	06/17/2015	HOUGHTON.STEPHANIE E	06/02/2015	06/05/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/2 FALL RIVER; 6/5 CHATHAM, BUZZARDS BAY	147.00
DWRR21500293	06/17/2015	MONTGOMERY-THOMPSON,JEREMIAH R	05/13/2015	05/13/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	46.90
DWRR21500294	06/17/2015	MONTGOMERY-THOMPSON.JEREMIAH R	05/22/2015	05/22/2015	STAFF TRANSPORTATION BOSTON TO LENOX AND RETURN	132.00
DWRR21500295	06/17/2015	MONTGOMERY-THOMPSON.JEREMIAH R	05/25/2015	05/25/2015	STAFF TRANSPORTATION BOSTON TO HUDSON AND RETURN	40.10
DWRR21500296	06/17/2015	MONTGOMERY-THOMPSON.JEREMIAH R	05/29/2015	05/29/2015	STAFF TRANSPORTATION BOSTON TO LENOX AND RETURN	132.00
DWRR21500297	06/17/2015	MOORE.KATHARINE S	04/02/2015	05/28/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/2 INTERDEPARTMENTAL TRANSPORTATION; 4/17 MEDFORD; 4/23, 5/4 CAMBRIDGE; 4/28 NEEDHAM; 4/30 WESTBOROUGH; 5/28 SOMERVILLE	74.05
DWRR21500298	06/17/2015	VEGA JR.ARIEL	01/09/2015	01/09/2015	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	38.90
DWRR21500299	06/17/2015	VEGA JR.ARIEL	03/20/2015	03/20/2015	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	25.90
DWRR21500300	06/17/2015	VEGA JR.ARIEL	03/11/2015	03/11/2015	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	35.10
DWRR21500301	06/17/2015	VEGA JR.ARIEL	04/29/2015	04/29/2015	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	27.80
DWRR21500302	06/17/2015	VEGA JR.ARIEL	05/01/2015	05/01/2015	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	27.80
DWRR21500303	06/17/2015	VEGA JR.ARIEL	04/09/2015	04/09/2015	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	24.70
DWRR21500304	06/17/2015	VEGA JR.ARIEL	04/18/2015	04/18/2015	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	22.30
DWRR21500305	06/17/2015	VEGA JR.ARIEL	05/28/2015	05/28/2015	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	28.60
DWRR21500306	06/17/2015	VEGA JR.ARIEL	02/24/2015	02/24/2015	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	23.20
DWRR21500311	07/10/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	390.10
DWRR21500313	07/10/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 6/11 WASHINGTON DC TO BOSTON; 6/15 BOSTON TO WASHINGTON DC	860.20
DWRR21500314	07/08/2015	HOUGHTON.STEPHANIE E	06/16/2015	06/16/2015	STAFF TRANSPORTATION BOSTON TO PLYMOUTH, CHATHAM AND RETURN	91.00
DWRR21500315	07/14/2015	HOUGHTON,STEPHANIE E	06/20/2015	06/20/2015	STAFF TRANSPORTATION CAMBRIDGE TO BUZZARDS BAY AND RETURN	62.50
DWRR21500316	07/08/2015	HOUGHTON.STEPHANIE E	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEW BEDFORD, TAUNTON AND RETURN	7.37 58.00
DWRR21500317	07/08/2015	MCCAFFERTY.MEGHAN E	05/01/2015	05/01/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DWRR21500318	07/08/2015	MCCAFFERTY.MEGHAN E	05/07/2015	05/07/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWRR21500319	07/08/2015	MCCAFFERTY.MEGHAN E	06/04/2015	06/04/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWRR21500320	07/13/2015	MCCAFFERTY.MEGHAN E	06/14/2015	06/15/2015	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	20.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21500321	07/08/2015	MOORE.KATHARINE S	06/24/2015	06/25/2015	STAFF TRANSPORTATION 6/24, 25 BOSTON TO FRAMINGHAM AND RETURN	51.35
DWRR21500322	07/09/2015	MONTGOMERY-THOMPSON.JEREMIAH R	06/22/2015	06/22/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER, LANCASTER AND RETURN	59.00
DWRR21500323	07/09/2015	MONTGOMERY-THOMPSON.JEREMIAH R	06/24/2015	06/24/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	47.30
DWRR21500324	07/09/2015	MONTGOMERY-THOMPSON.JEREMIAH R	06/25/2015	06/25/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	47.30
DWRR21500325	07/09/2015	MONTGOMERY-THOMPSON.JEREMIAH R	06/26/2015	06/26/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	47.30
DWRR21500326	07/09/2015	MONTGOMERY-THOMPSON.JEREMIAH R	06/29/2015	06/29/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER, WILBRAHAM AND RETURN	90.10
DWRR21500327	07/09/2015	MONTGOMERY-THOMPSON.JEREMIAH R	06/15/2015	06/15/2015	STAFF TRANSPORTATION BOSTON OFFICE INTERDEPARTMENTAL TRANSPORTATION	23.16
DWRR21500344	07/30/2015	DANGELO.JONATHAN M	06/05/2015	06/05/2015	STAFF TRANSPORTATION SPRINGFIELD TO HARTFORD CT AND RETURN	12.30
DWRR21500345	07/30/2015	DANGELO.JONATHAN M	06/08/2015	06/08/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	10.00
DWRR21500346	07/30/2015	DANGELO.JONATHAN M	06/19/2015	06/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	5.35
DWRR21500347	07/30/2015	DANGELO.JONATHAN M	06/09/2015	06/09/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	11.60
DWRR21500348	07/30/2015	HANDFORD.EVERETT L	06/05/2015	06/05/2015	STAFF TRANSPORTATION SPRINGFIELD TO HARTFORD CT AND RETURN	25.00
DWRR21500349	07/30/2015	HANDFORD.EVERETT L	06/08/2015	06/08/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	21.00
DWRR21500350	07/30/2015	HANDFORD.EVERETT L	06/09/2015	06/09/2015	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	23.00
DWRR21500351	07/30/2015	HANDFORD.EVERETT L	06/19/2015	06/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	14.00
DWRR21500352	07/30/2015	HANDFORD.EVERETT L	06/26/2015	06/26/2015	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	55.00
DWRR21500353	07/30/2015	HANDFORD.EVERETT L	06/25/2015	06/25/2015	STAFF TRANSPORTATION SPRINGFIELD TO WILBRAHAM AND RETURN	9.00
DWRR21500354	07/30/2015	HANDFORD.EVERETT L	06/28/2015	06/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO HARTFORD CT AND RETURN	27.00
DWRR21500355	07/30/2015	HANDFORD.EVERETT L	06/29/2015	06/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO WILBRAHAM AND RETURN	9.00
DWRR21500356	07/30/2015	HANDFORD.EVERETT L	06/29/2015	06/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO HARTFORD CT AND RETURN	27.00
DWRR21500357	08/03/2015	MOORE.KATHARINE S	06/14/2015	06/14/2015	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	20.66
DWRR21500358	07/31/2015	LANGE.CHRISTOPHER P	04/17/2015	04/17/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DWRR21500359	08/03/2015	LANGE.CHRISTOPHER P	05/03/2015	05/03/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DWRR21500360	08/03/2015	LANGE.CHRISTOPHER P	05/20/2015	05/20/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.92
DWRR21500361	08/03/2015	LANGE.CHRISTOPHER P	06/13/2015	06/13/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DWRR21500362	08/03/2015	LANGE.CHRISTOPHER P	06/13/2015	06/13/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DWRR21500363	08/03/2015	LANGE.CHRISTOPHER P	06/14/2015	06/15/2015	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	58.49
DWRR21500364	08/03/2015	LANGE.CHRISTOPHER P	06/16/2015	06/16/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWRR21500365	08/03/2015	LANGE.CHRISTOPHER P	06/24/2015	06/24/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21500366	08/03/2015	LANGE.CHRISTOPHER P	06/25/2015	06/25/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DWRR21500367	08/03/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	118.10
DWRR21500368	08/03/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	363.10
DWRR21500369	07/30/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/15/2015	STAFF TRANSPORTATION AIRFARE FOR R LAU BOSTON TO WASHINGTON DC AND RETURN	236.20
DWRR21500370	08/03/2015	MOORE.KATHARINE S	07/10/2015	07/21/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/10 NATICK; CAMBRIDGE; 7/17 FRAMINGHAM; 7/21 NEEDHAM	70.25
DWRR21500371	07/30/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/15/2015	STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,097.68
DWRR21500372	07/30/2015	JP MORGAN CHASE BANK NA	06/12/2015	06/15/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/12-15 R GRANT; 6/13-15 S HOUGHTON, N BLACK, A VEGA, J THOMPSON, A MORALES, J FREDERICK, N KEEFE, 6/14-15 K MOORE, M MCCAFFERTY, C LANGE BOSTON MA TO WASHINGTON DC AND RETURN; 6/13-15 J DANGELO, E HANDFORD HARTFORD CT TO WASHINGTON DC AND RETURN	2.157.60
DWRR21500373	07/30/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/15/2015	STAFF TRANSPORTATION AIRFARE FOR C LANGE BOSTON TO WASHINGTON DC AND RETURN	47.00
DWRR21500374	08/03/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/23/2015	STAFF TRANSPORTATION AIRFARE FOR M MCCAFFERTY BOSTON TO WASHINGTON DC AND RETURN	189.20
DWRR21500375	08/03/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/22/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/18 SEN WARREN WASHINGTON DC TO BOSTON; 6/22 SEN WARREN BOSTON TO WASHINGTON DC, 6/22 R BRIM WASHINGTON DC TO BOSTON AND RETURN	794.20 189.20
DWRR21500377	08/06/2015	VEGA JR.ARIEL	06/17/2015	06/17/2015	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	36.40
DWRR21500378	08/06/2015	VEGA JR.ARIEL	06/18/2015	06/18/2015	STAFF TRANSPORTATION BOSTON TO IPSWICH AND RETURN	30.60
DWRR21500379	08/06/2015	VEGA JR.ARIEL	06/22/2015	06/22/2015	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	28.50
DWRR21500380	08/07/2015	VEGA JR.ARIEL	06/23/2015	06/23/2015	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	19.10
DWRR21500384	08/27/2015	BEARER-FRIEND.JEREMY P	07/16/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	311.00 634.75
DWRR21500385	08/19/2015	HOUGHTON.STEPHANIE E	07/28/2015	07/31/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/28 WELLFLEET; 7/31 DARTMOUTH, FAIRHAVEN	163.50
DWRR21500386	08/14/2015	MCCAFFERTY.MEGHAN E	07/21/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	463.72 46.56
DWRR21500387	08/27/2015	HOUGHTON.STEPHANIE E	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WOODS HOLE AND RETURN	13.32 77.50
DWRR21500389	08/27/2015	MONTGOMERY-THOMPSON.JEREMIAH R	07/20/2015	07/20/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	47.30
DWRR21500390	08/31/2015	MONTGOMERY-THOMPSON,JEREMIAH R	07/26/2015	07/27/2015	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	92.80
DWRR21500391	08/27/2015	MONTGOMERY-THOMPSON.JEREMIAH R	08/06/2015	08/06/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	47.30
DWRR21500392	08/27/2015	MONTGOMERY-THOMPSON.JEREMIAH R	08/12/2015	08/12/2015	STAFF TRANSPORTATION BOSTON TO LUNENBURG AND RETURN	51.20
DWRR21500405	09/24/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	118.10
DWRR21500406	09/24/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/01/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30 M MYERS, 9/1 J DELANEY WASHINGTON DC TO BOSTON AND RETURN	472.40
DWRR21500412	09/28/2015	DANGELO.JONATHAN M	08/13/2015	08/13/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21500413	09/28/2015	DANGELO.JONATHAN M	08/25/2015	08/25/2015	STAFF TRANSPORTATION SPRINGFIELD TO HUNTINGTON AND RETURN	21.00
DWRR21500414	09/28/2015	DANGELO.JONATHAN M	08/28/2015	08/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	74.00
DWRR21500415	09/28/2015	DANGELO.JONATHAN M	08/12/2015	08/12/2015	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21500416	09/29/2015	DELANEY.JOSHUA	09/01/2015	09/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.63
DWRR21500417	09/28/2015	HANDFORD.EVERETT L	08/08/2015	08/08/2015	STAFF TRANSPORTATION WILBRAHAM TO HOLYOKE AND RETURN	17.00
DWRR21500418	09/28/2015	HANDFORD.EVERETT L	08/25/2015	08/25/2015	STAFF TRANSPORTATION SPRINGFIELD TO HUNTINGTON AND RETURN	21.00
DWRR21500419	09/28/2015	HANDFORD.EVERETT L	08/28/2015	08/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	63.00
DWRR21500420	09/28/2015	HANDFORD.EVERETT L	08/31/2015	08/31/2015	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21500421	09/28/2015	HOUGHTON.STEPHANIE E	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEW BEDFORD, FALL RIVER AND RETURN	6.89 63.50
DWRR21500422	09/28/2015	HOUGHTON.STEPHANIE E	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER, NEW BEDFORD AND RETURN	7.17 65.00
DWRR21500423	09/28/2015	HOUGHTON.STEPHANIE E	09/02/2015	09/03/2015	STAFF TRANSPORTATION 9/2, 3 BOSTON TO EASTON AND RETURN	53.00
DWRR21500424	09/28/2015	HOUGHTON.STEPHANIE E	09/14/2015	09/14/2015	STAFF TRANSPORTATION BOSTON TO BRIDGEWATER AND RETURN	35.45
DWRR21500425	09/28/2015	MOORE.KATHARINE S	08/06/2015	09/03/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/6 WALTHAM; 8/14, 9/3 CAMBRIDGE; 8/14 FRAMINGHAM	44.95
DWRR21500427	09/28/2015	VEGA JR.ARIEL	08/03/2015	08/03/2015	STAFF TRANSPORTATION BOSTON TO DRACUT AND RETURN	34.10
DWRR21500428	09/28/2015	VEGA JR.ARIEL	08/11/2015	08/11/2015	STAFF TRANSPORTATION BOSTON TO DRACUT AND RETURN	34.10
DWRR21500429	09/28/2015	VEGA JR.ARIEL	08/17/2015	08/17/2015	STAFF TRANSPORTATION BOSTON TO MARBLEHEAD AND RETURN	15.90
DWRR21500430	09/28/2015	VEGA JR.ARIEL	08/21/2015	08/21/2015	STAFF TRANSPORTATION BOSTON TO HANSCOM AFB AND RETURN	21.20
DWRR21500431	09/28/2015	VEGA JR.ARIEL	09/08/2015	09/08/2015	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	11.00
DWRR21500434	09/30/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/24/2015	STAFF TRANSPORTATION AIRFARE FOR L ROSE WASHINGTON DC TO BOSTON AND RETURN	236.20
DWRR21500435	09/30/2015	JP MORGAN CHASE BANK NA	07/26/2015	08/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 7/26 WASHINGTON DC TO HARTFORD CT; 7/27 HARTFORD CT TO WASHINGTON DC; 7/30 WASHINGTON DC TO BOSTON; 8/3 BOSTON TO WASHINGTON DC	952.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**24,913.22**
CV150005497	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	112.30
CV150006288	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	134.00
CV150006602	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	46.30
CV150007436	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV150007519	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	113.00
CV150007842	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	54.70
CV150007915	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	24.00
CV150009091	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	75.70
CV150009194	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	43.70
CV150009638	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	12.00
					OTHER CONTRACTUAL SERVICES	**632.80**
CV150005523	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	400.00
DWRR21500216	04/15/2015	JP MORGAN CHASE BANK NA	04/02/2015	04/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	32.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21500248	05/21/2015	JP MORGAN CHASE BANK NA	05/05/2015	05/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	55.09
DWRR21500277	06/17/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	368.73
DWRR21500395	09/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.806.45
DWRR21500438	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2015	06/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	876.23
DWRR21500439	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.235.30
DWRR21500440	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2015	07/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	196.02
DWRR21500441	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	98.59
DWRR21500442	09/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
					ACQUISITION OF ASSETS	**6,428.49**
					OTHER PERSONNEL COMPENSATION	4.756.93
					PERSONNEL COMP. FULL-TIME PERMANENT	1.361.017.78
					PERSONNEL BENEFITS	6.324.55
					NET PAYROLL EXPENSES	**1,372,099.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,100,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-135,124.81		
Net Payroll Expenses		0.00	-919,886.70
Travel and Transportation of Persons		0.00	-8,192.36
Rent, Communications and Utilities		0.00	-21,556.47
Other Contractual Services		0.00	-8,719.05
Supplies and Materials		0.00	-4,581.43
Acquisition of Assets		0.00	-2,867.18
ORGANIZATION TOTALS	$965,803.19	$0.00	-$965,803.19
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-212,369.48		
Net Payroll Expenses		0.00	-2,623,305.63
Travel and Transportation of Persons		0.00	-43,029.83
Rent, Communications and Utilities		0.00	-50,265.99
Printing and Reproduction		0.00	-225.00
Other Contractual Services		0.00	-11,867.30
Supplies and Materials		0.00	-28,619.11
Acquisition of Assets		0.00	-1,016.66
ORGANIZATION TOTALS	$2,758,329.52	$0.00	-$2,758,329.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,633,675.48
Travel and Transportation of Persons		0.00	-44,659.15
Rent, Communications and Utilities		0.00	-69,684.61
Printing and Reproduction		0.00	-1,022.50
Other Contractual Services		0.00	-14,574.20
Supplies and Materials		0.00	-48,080.91
Acquisition of Assets		0.00	-16,779.04
ORGANIZATION TOTALS	$2,988,311.00	$0.00	-$2,828,475.89
UNEXPENDED BALANCE AS OF 09/30/2015			**$159,835.11**

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

B-1962

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,492,420.75	-2,780,089.36
Travel and Transportation of Persons		-26,737.93	-44,140.92
Rent, Communications and Utilities		-22,545.63	-44,445.27
Printing and Reproduction		-275.00	-275.00
Other Contractual Services		-11,866.90	-14,607.15
Supplies and Materials		-26,777.10	-37,305.55
Acquisition of Assets		-963.55	-1,196.75
ORGANIZATION TOTALS	$3,012,017.00	-$1,581,586.86	-$2,922,060.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$89,957.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DWYER. LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR	42.499.92
		CARVALHO. M GEORGE			STATE DIRECTOR	73.499.96
		ABIADE. ADENRELE			DEPUTY STATE DIRECTOR	58.499.96
		TSIMIKAS. KATIE L			RHODE ISLAND SCHEDULER	36.000.00
		LARSON. SETH M			COMMUNICATIONS DIRECTOR	53.499.92
		VINCELETTE. NICHOLAS A			CASEWORKER	35.999.96
		SPENCER. VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUENTS AFFAIRS REP	37.000.00
		KARETNY. JOSHUA M			CHIEF ECONOMIC COUNSEL & DEPUTY LEGISLATIVE DIRECTOR	67.499.97
		GIBSON. CALEB A			DEPUTY COMMUNICATIONS DIRECTOR	42,500.00
		GARRISON. CHARLES W			COUNSEL FROM AUG. 25	8.499.98
		GOODSTEIN. SAMUEL G			CHIEF OF STAFF	81.576.44
		SEIGLE. LEAH			DIRECTOR OF SCHEDULING	54.999.92
		ALMY. STEPHEN J			SENATE AIDE	20.999.92
		DEANGELIS. JENNIFER M			SENIOR HEALTH POLICY ADVISOR	47.500.00
		BRADBURY. KAREN M			PROJECTS DIRECTOR	44.999.96
		GAETA. JOSEPH			LEGISLATIVE DIRECTOR	74.999.92
		CROSS. WALTER J			SYSTEMS ADMINISTRATOR	16.500.00
		LIVINGSTON. MARY A			ADMINISTRATIVE DIRECTOR	51.002.42
		BOYADJIAN. DIANA R			DIGITAL MEDIA MANAGER	28.749.94
		MELLEN. HOLLIE L			CASEWORKER	25.249.98
		DIAKABANA, CEDRIC			SENIOR STAFF ASSISTANT	23,500.00
		THOMAS. DANA L			STAFF ASSISTANT	19.000.00
		BRADLEY. PAULA A			SENIOR FIELD REPRESENTATIVE	17.015.92
		WELESKO. SARAH E			DEPUTY SCHEDULER	21.499.96
		SULLIVAN. KRISTIN			SENATE AIDE	25.000.00
		DAVIDSON. RICHARD A			RHODE ISLAND PRESS SECRETARY	35.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BURNETT. PATRICK B			SPECIAL ASSISTANT FROM APR. 21	18.666.66
		ENDERLE. EMILY D			CHIEF ENVIROMENTAL POLICY ADVISOR	54.999.92
		CARUOLO. DAVID W			ASSOCIATE LEGISLATIVE ASSISTANT	22.225.01
		SHAFFER. ALEXANDRA A			COMMUNICATIONS ASSISTANT TO APR. 10	1.575.00
		FISCHER. MICHAEL J			SENIOR COUNSEL FROM APR. 21	41.333.33
		ISENBERG. DYLAN			SPECIAL ASSISTANT	999.65
		QUINT. LARA			SENIOR COUNSEL FROM APR. 7 TO APR. 7 AND FROM APR. 21	47.038.82
		HANDELSMAN. DYLAN M			ASSOCIATE LEGISLATIVE ASSISTANT	22.000.00
		HARRISON. NINA L			ASSOCIATE LEGISLATIVE ASSISTANT TO MAY. 26	6.066.66
		PAOLINO. ANTHONY J			MILITARY AND VETERANS AFFAIRS COORDINATOR TO MAY. 29	7.576.32
		HO. BRUCE J			ENERGY AND ENVIRONMENTAL COUNSEL TO AUG. 8	29.155.49
		BARBER, BRENNA L			LEGISLATIVE ASSISTANT	28.749.94
		ESTEN. ANNA E			LEGISLATIVE ASSISTANT	22.541.66
		CROSSON. AIDA P			COMMUNITY AFFAIRS DIRECTOR	42.499.96
		WYMAN. JULIA B			OCEAN AND ENVIRONMENTAL COUNSEL TO JUL. 31	25.677.07
		GREENE. CAMERON F			STAFF ASSISTANT	20.179.78
		SCULLY. KELLY A			COMMUNICATIONS ASSISTANT FROM APR. 27	16.616.66
		COSTELLO. COLLEEN M			LEGISLATIVE CORRESPONDENT FROM JUN. 8	12.241.66
		GOLDNER. AARON P			ENERGY POLICY ADVISOR FROM JUL. 13	16.249.99
		SMITH. TYRONE A			VETERANS AFFAIRS COORDINATOR FROM SEP. 28	404.16
		LEIBMAN. ADENA N			OCEAN AND COASTAL POLICY ADVISOR FROM SEP. 28	583.33
		MEWETT. CHRISTOPHER J			LEGISLATIVE ASSISTANT FROM SEP. 28	583.33
DWHI21500286	04/06/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	300.10
DWHI21500326	07/30/2015	BRADLEY.PAULA A	10/24/2014	10/24/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK AND RETURN	33.00
DWHI21500361	04/06/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/12 WASHINGTON DC TO PROVIDENCE; 3/16 PROVIDENCE TO WASHINGTON DC	450.20
DWHI21500362	04/06/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	225.10
DWHI21500364	04/06/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	300.10
DWHI21500365	04/15/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/07/2015	STAFF TRANSPORTATION AIRFARE FOR L QUINT WASHINGTON DC TO PROVIDENCE AND RETURN	146.00
DWHI21500367	04/15/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/29/2015	SENATOR'S TRANSPORTATION 3/27 AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 3/29 TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO BOSTON MA	362.10
DWHI21500382	05/06/2015	BRADBURY.KAREN M	03/20/2015	03/20/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	6.50
DWHI21500383	05/06/2015	BRADBURY.KAREN M	03/23/2015	03/23/2015	STAFF TRANSPORTATION LINCOLN TO BRISTOL TO PROVIDENCE	21.50
DWHI21500384	05/06/2015	BRADBURY.KAREN M	03/26/2015	03/26/2015	STAFF TRANSPORTATION LINCOLN TO BOSTON MA TO PROVIDENCE	48.50
DWHI21500385	05/06/2015	BRADBURY.KAREN M	03/31/2015	03/31/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	5.50
DWHI21500386	05/06/2015	BRADBURY.KAREN M	04/02/2015	04/02/2015	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	33.50
DWHI21500387	05/06/2015	LARSON.SETH M	02/26/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	511.25
DWHI21500388	05/06/2015	QUINT.LARA	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	2.69 78.64
DWHI21500389	05/06/2015	SULLIVAN,KRISTIN	04/07/2015	04/07/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE TO CUMBERLAND	5.60
DWHI21500390	05/06/2015	TSIMIKAS.KATIE L	04/08/2015	04/08/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DWHI21500391	05/06/2015	TSIMIKAS.KATIE L	04/07/2015	04/07/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500392	05/06/2015	MELLEN.HOLLIE L	04/01/2015	04/08/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21500393	05/06/2015	MELLEN.HOLLIE L	04/07/2015	04/07/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE TO LINCOLN	6.00
DWHI21500394	05/06/2015	MELLEN.HOLLIE L	04/08/2015	04/08/2015	STAFF TRANSPORTATION LINCOLN TO BRISTOL, NEWPORT TO PROVIDENCE	36.50
DWHI21500395	05/06/2015	MELLEN.HOLLIE L	04/11/2015	04/11/2015	STAFF TRANSPORTATION LINCOLN TO WARREN AND RETURN	20.50
DWHI21500396	05/06/2015	CROSSON.AIDA P	03/03/2015	03/03/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO LINCOLN TO PROVIDENCE	8.55
DWHI21500397	05/06/2015	CROSSON.AIDA P	04/07/2015	04/07/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	2.90
DWHI21500398	05/06/2015	VINCELETTE.NICHOLAS A	03/21/2015	03/21/2015	STAFF TRANSPORTATION CRANSTON TO PROVIDENCE AND RETURN	5.70
DWHI21500399	05/06/2015	VINCELETTE.NICHOLAS A	03/24/2015	03/24/2015	STAFF TRANSPORTATION CRANSTON TO WARWICK TO PROVIDENCE	8.05
DWHI21500400	05/06/2015	VINCELETTE.NICHOLAS A	04/08/2015	04/08/2015	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	35.95
DWHI21500401	05/20/2015	ALMY.STEPHEN J	11/17/2014	11/17/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21500402	05/20/2015	ALMY.STEPHEN J	11/17/2014	11/17/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21500403	05/20/2015	ALMY.STEPHEN J	11/20/2014	11/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500404	05/20/2015	ALMY.STEPHEN J	11/21/2014	11/21/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.00
DWHI21500405	05/20/2015	ALMY.STEPHEN J	11/21/2014	11/21/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21500406	05/20/2015	ALMY.STEPHEN J	11/25/2014	11/25/2014	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	6.00
DWHI21500407	05/20/2015	ALMY.STEPHEN J	12/01/2014	12/01/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.50
DWHI21500408	05/20/2015	ALMY.STEPHEN J	12/04/2014	12/04/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500409	05/20/2015	ALMY.STEPHEN J	12/05/2014	12/05/2014	STAFF TRANSPORTATION PROVIDENCE TO MAPLEVILLE AND RETURN	24.00
DWHI21500410	05/20/2015	ALMY.STEPHEN J	12/06/2014	12/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, WARWICK, NEWPORT AND RETURN	56.00
DWHI21500411	05/20/2015	BRADLEY.PAULA A	01/20/2015	01/20/2015	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	12.00
DWHI21500412	05/20/2015	BRADLEY.PAULA A	01/21/2015	01/21/2015	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN AND RETURN	30.00
DWHI21500413	05/20/2015	BRADLEY.PAULA A	01/22/2015	01/22/2015	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	19.50
DWHI21500414	05/20/2015	BRADLEY.PAULA A	01/29/2015	01/29/2015	STAFF TRANSPORTATION PORTSMOUTH TO LINCOLN TO PROVIDENCE	21.00
DWHI21500415	05/20/2015	BRADLEY.PAULA A	02/05/2015	02/05/2015	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN, NEWPORT AND RETURN	16.00
DWHI21500416	05/21/2015	JP MORGAN CHASE BANK NA	04/26/2015	04/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PHOENIX AZ TO PROVIDENCE	544.50
DWHI21500419	05/21/2015	JP MORGAN CHASE BANK NA	04/24/2015	05/04/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/24 SEN WHITEHOUSE WASHINGTON DC TO PHOENIX AZ; 4/27 PROVIDENCE TO WASHINGTON DC; 5/1-4 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	689.20 370.01
DWHI21500422	05/21/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 4/30 WASHINGTON DC TO PROVIDENCE; 5/4 PROVIDENCE TO WASHINGTON DC	526.10
DWHI21500424	05/26/2015	ALMY.STEPHEN J	12/07/2014	12/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	47.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500425	05/26/2015	ALMY.STEPHEN J	12/08/2014	12/08/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, WARWICK TO PROVIDENCE	28.00
DWHI21500426	05/26/2015	ALMY.STEPHEN J	12/17/2014	12/17/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500427	05/26/2015	ALMY.STEPHEN J	12/18/2014	12/18/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON TO PROVIDENCE	28.00
DWHI21500428	05/26/2015	ALMY.STEPHEN J	12/18/2014	12/18/2014	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE, NEWPORT TO PORTSMOUTH	28.00
DWHI21500429	05/26/2015	VINCELETTE.NICHOLAS A	03/11/2015	03/11/2015	STAFF TRANSPORTATION CRANSTON TO EAST PROVIDENCE TO PROVIDENCE	5.40
DWHI21500430	05/26/2015	TSIMIKAS.KATIE L	04/27/2015	04/27/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21500431	05/26/2015	TSIMIKAS.KATIE L	05/01/2015	05/01/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.66
DWHI21500432	05/26/2015	MELLEN.HOLLIE L	05/02/2015	05/02/2015	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	17.50
DWHI21500433	05/26/2015	PAOLINO.ANTHONY J	04/13/2015	04/13/2015	STAFF TRANSPORTATION PROVIDENCE TO GROTON CT AND RETURN	57.00
DWHI21500434	05/26/2015	PAOLINO.ANTHONY J	04/17/2015	04/17/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	16.00
DWHI21500435	05/26/2015	PAOLINO.ANTHONY J	04/23/2015	04/23/2015	STAFF TRANSPORTATION JOHNSTON TO BEDFORD MA TO PROVIDENCE	64.00
DWHI21500436	05/26/2015	PAOLINO.ANTHONY J	04/24/2015	04/24/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.00
DWHI21500437	05/26/2015	PAOLINO.ANTHONY J	04/25/2015	04/25/2015	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	6.50
DWHI21500438	05/26/2015	PAOLINO.ANTHONY J	04/29/2015	04/29/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	33.50
DWHI21500439	05/26/2015	PAOLINO.ANTHONY J	05/01/2015	05/01/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	16.00
DWHI21500440	05/26/2015	PAOLINO.ANTHONY J	05/03/2015	05/03/2015	STAFF TRANSPORTATION JOHNSTON TO EAST GREENWICH AND RETURN	21.50
DWHI21500443	05/29/2015	QUINT.LARA	04/23/2015	04/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.72
DWHI21500444	05/26/2015	CARVALHO.M GEORGE	05/02/2015	05/02/2015	STAFF TRANSPORTATION GLOCESTER TO WARWICK AND RETURN	24.15
DWHI21500445	05/26/2015	CROSSON.AIDA P	04/16/2015	04/16/2015	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.80
DWHI21500446	05/26/2015	CROSSON.AIDA P	05/02/2015	05/02/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK AND RETURN	12.90
DWHI21500447	05/27/2015	DAVIDSON.RICHARD A	04/27/2015	04/27/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NORTH KINGSTOWN AND RETURN	21.55
DWHI21500448	05/27/2015	DAVIDSON.RICHARD A	04/20/2015	04/20/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DWHI21500449	05/27/2015	DAVIDSON.RICHARD A	04/17/2015	04/17/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DWHI21500450	05/27/2015	DAVIDSON.RICHARD A	04/08/2015	04/08/2015	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT, NARRAGANSETT, NORTH KINGSTOWN AND RETURN	47.05
DWHI21500451	05/27/2015	DAVIDSON.RICHARD A	04/07/2015	04/07/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DWHI21500452	05/27/2015	DAVIDSON.RICHARD A	04/06/2015	04/06/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20
DWHI21500453	05/27/2015	DAVIDSON.RICHARD A	04/01/2015	04/01/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.80
DWHI21500455	05/27/2015	BRADBURY.KAREN M	04/07/2015	04/07/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE TO LINCOLN	5.00
DWHI21500456	05/27/2015	BRADBURY.KAREN M	04/15/2015	04/15/2015	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO LINCOLN	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500457	05/27/2015	BRADBURY.KAREN M	04/16/2015	04/16/2015	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	29.00
DWHI21500458	06/01/2015	BRADBURY.KAREN M	04/18/2015	04/18/2015	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	9.00
DWHI21500459	05/27/2015	BRADBURY.KAREN M	04/27/2015	04/27/2015	STAFF TRANSPORTATION LINCOLN TO WARWICK, NORTH KINGSTOWN, NORTH SMITHFIELD TO PROVIDENCE	38.50
DWHI21500460	05/27/2015	BRADBURY.KAREN M	04/28/2015	04/28/2015	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	31.00
DWHI21500461	05/29/2015	BRADLEY.PAULA A	02/10/2015	02/10/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	7.00
DWHI21500462	05/29/2015	BRADLEY.PAULA A	02/12/2015	02/12/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN AND RETURN	9.50
DWHI21500463	05/29/2015	BRADLEY.PAULA A	02/17/2015	02/17/2015	STAFF TRANSPORTATION PORTSMOUTH TO COVENTRY AND RETURN	39.00
DWHI21500464	05/29/2015	BRADLEY.PAULA A	02/18/2015	02/18/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	13.00
DWHI21500465	05/29/2015	BRADLEY.PAULA A	02/19/2015	02/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE, PAWTUCKET TO PROVIDENCE	20.00
DWHI21500466	05/29/2015	BRADLEY.PAULA A	02/23/2015	02/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	18.50
DWHI21500467	05/29/2015	BRADLEY.PAULA A	02/24/2015	02/24/2015	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON, BRISTOL AND RETURN	10.50
DWHI21500468	05/29/2015	BRADLEY.PAULA A	02/26/2015	02/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	7.00
DWHI21500469	06/03/2015	BRADLEY.PAULA A	03/03/2015	03/03/2015	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	14.00
DWHI21500470	05/29/2015	BRADLEY.PAULA A	03/04/2015	03/04/2015	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND TO PROVIDENCE	26.00
DWHI21500471	05/29/2015	PAOLINO.ANTHONY J	05/13/2015	05/13/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO JOHNSTON	46.00
DWHI21500472	05/29/2015	ALMY.STEPHEN J	12/19/2014	12/19/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON TO PROVIDENCE	31.50
DWHI21500473	06/03/2015	ALMY.STEPHEN J	12/19/2014	12/19/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	31.50
DWHI21500474	05/29/2015	ALMY.STEPHEN J	01/08/2015	01/08/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500475	05/29/2015	ALMY.STEPHEN J	01/09/2015	01/09/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SMITHFIELD, PROVIDENCE, JOHNSTON TO PROVIDENCE	39.50
DWHI21500476	05/29/2015	ALMY.STEPHEN J	01/11/2015	01/11/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	50.50
DWHI21500484	05/28/2015	ALMY.STEPHEN J	01/12/2015	01/12/2015	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN, NEWPORT TO PROVIDENCE	28.00
DWHI21500485	05/28/2015	ALMY.STEPHEN J	01/12/2015	01/12/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21500486	05/28/2015	ALMY.STEPHEN J	01/15/2015	01/15/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500487	05/28/2015	ALMY.STEPHEN J	01/16/2015	01/16/2015	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	6.50
DWHI21500488	05/28/2015	ALMY.STEPHEN J	01/16/2015	01/16/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.50
DWHI21500489	05/28/2015	ALMY.STEPHEN J	01/23/2015	01/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500490	05/28/2015	ALMY.STEPHEN J	01/23/2015	01/23/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21500491	05/28/2015	ALMY.STEPHEN J	01/26/2015	01/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, TIVERTON, WARWICK TO PROVIDENCE	55.50
DWHI21500492	05/28/2015	ALMY.STEPHEN J	01/30/2015	01/30/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOONSOCKET TO PROVIDENCE	38.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500493	05/28/2015	ALMY.STEPHEN J	01/31/2015	01/31/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	39.00
DWHI21500494	05/28/2015	BRADLEY.PAULA A	03/10/2015	03/10/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, NORTH PROVIDENCE TO PROVIDENCE	15.50
DWHI21500495	05/28/2015	BRADLEY.PAULA A	03/11/2015	03/11/2015	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET, EAST GREENWICH, JAMESTOWN AND RETURN	38.00
DWHI21500497	05/28/2015	BRADLEY.PAULA A	04/21/2015	04/21/2015	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON, BRISTOL AND RETURN	11.50
DWHI21500498	05/28/2015	BRADLEY.PAULA A	04/16/2015	04/16/2015	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	19.50
DWHI21500499	05/28/2015	BRADLEY.PAULA A	04/15/2015	04/15/2015	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET TO PROVIDENCE	24.00
DWHI21500500	06/15/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	393.10
DWHI21500501	06/15/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/17/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/11 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 5/14-17 J WYMAN WASHINGTON DC TO PROVIDENCE AND RETURN	300.10 452.00
DWHI21500503	06/15/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	300.10
DWHI21500505	06/15/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	300.10
DWHI21500506	06/15/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	226.00
DWHI21500515	06/15/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 4/16 WASHINGTON DC TO PROVIDENCE; 4/20 PROVIDENCE TO WASHINGTON DC	717.10
DWHI21500516	06/17/2015	BRADBURY.KAREN M	05/01/2015	05/01/2015	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	31.00
DWHI21500517	06/17/2015	BRADBURY.KAREN M	05/06/2015	05/06/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO LINCOLN	18.50
DWHI21500518	06/17/2015	BRADBURY.KAREN M	05/08/2015	05/08/2015	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	12.50
DWHI21500519	06/17/2015	BRADBURY.KAREN M	05/13/2015	05/13/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	11.50
DWHI21500520	06/17/2015	BRADBURY,KAREN M	05/18/2015	05/18/2015	STAFF TRANSPORTATION LINCOLN TO EAST PROVIDENCE TO PROVIDENCE	5.50
DWHI21500521	06/17/2015	ALMY.STEPHEN J	02/13/2015	02/13/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, CRANSTON, EAST PROVIDENCE, CUMBERLAND AND RETURN	44.50
DWHI21500522	06/17/2015	ALMY.STEPHEN J	02/12/2015	02/12/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500523	06/17/2015	ALMY.STEPHEN J	02/13/2015	02/13/2015	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN, NEWPORT TO PORTSMOUTH	26.00
DWHI21500524	06/17/2015	ALMY.STEPHEN J	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, NEWPORT TO PORTSMOUTH	33.50
DWHI21500525	06/17/2015	ALMY.STEPHEN J	02/27/2015	02/27/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, SWANSEA MA, NEWPORT TO PORTSMOUTH	34.00
DWHI21500526	06/17/2015	ALMY,STEPHEN J	03/02/2015	03/02/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21500527	06/17/2015	ALMY.STEPHEN J	03/13/2015	03/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, EAST GREENWICH TO PROVIDENCE	32.50
DWHI21500528	06/17/2015	ALMY.STEPHEN J	03/14/2015	03/14/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21500529	06/24/2015	ALMY.STEPHEN J	03/16/2015	03/16/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21500530	06/24/2015	ALMY.STEPHEN J	03/19/2015	03/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500531	06/24/2015	ALMY.STEPHEN J	03/20/2015	03/20/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500532	06/24/2015	ALMY.STEPHEN J	03/23/2015	03/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, RIVERSIDE, PROVIDENCE, WARWICK TO PROVIDENCE	36.50
DWHI21500533	06/24/2015	ALMY.STEPHEN J	03/27/2015	03/27/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500534	06/24/2015	ALMY.STEPHEN J	03/27/2015	03/27/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, NEWPORT AND RETURN	17.00
DWHI21500535	06/24/2015	ALMY.STEPHEN J	03/28/2015	03/28/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.00
DWHI21500536	06/24/2015	ALMY.STEPHEN J	03/29/2015	03/29/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE AND RETURN	37.50
DWHI21500537	06/24/2015	ALMY.STEPHEN J	03/30/2015	03/30/2015	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA, CAMBRIDGE MA, NEWPORT AND RETURN	85.00
DWHI21500538	06/24/2015	ALMY.STEPHEN J	03/31/2015	03/31/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CENTRAL FALLS TO PROVIDENCE	30.50
DWHI21500539	06/24/2015	ALMY.STEPHEN J	04/02/2015	04/02/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN TO PROVIDENCE	26.50
DWHI21500540	06/24/2015	ALMY.STEPHEN J	04/02/2015	04/02/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21500541	06/24/2015	ALMY.STEPHEN J	04/06/2015	04/06/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JOHNSTON TO PROVIDENCE	27.00
DWHI21500542	06/24/2015	ALMY.STEPHEN J	04/06/2015	04/06/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	26.50
DWHI21500543	06/25/2015	ALMY.STEPHEN J	04/07/2015	04/07/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WARREN, EAST PROVIDENCE TO PROVIDENCE	38.00
DWHI21500544	06/25/2015	ALMY.STEPHEN J	04/07/2015	04/07/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE, NEWPORT TO PORTSMOUTH	29.00
DWHI21500545	06/25/2015	ALMY.STEPHEN J	04/08/2015	04/08/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT, NARRAGANSETT, NORTH KINGSTOWN, NEWPORT AND RETURN	62.50
DWHI21500546	06/25/2015	ALMY.STEPHEN J	04/17/2015	04/17/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	29.00
DWHI21500547	06/25/2015	ALMY.STEPHEN J	04/18/2015	04/18/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	47.50
DWHI21500548	06/25/2015	ALMY.STEPHEN J	04/19/2015	04/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500549	06/25/2015	ALMY.STEPHEN J	04/20/2015	04/20/2015	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON, WARWICK AND RETURN	32.00
DWHI21500550	06/25/2015	ALMY.STEPHEN J	04/26/2015	04/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500551	06/26/2015	ALMY.STEPHEN J	04/27/2015	04/27/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NORTH KINGSTOWN, WARWICK TO PROVIDENCE	36.50
DWHI21500552	06/25/2015	ALMY.STEPHEN J	04/30/2015	04/30/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500553	06/25/2015	CROSSON.AIDA P	05/07/2015	05/07/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK TO PROVIDENCE	12.40
DWHI21500554	06/25/2015	CROSSON.AIDA P	05/14/2015	05/14/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	12.10
DWHI21500555	07/02/2015	CROSSON.AIDA P	05/08/2015	05/08/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO CRANSTON TO PROVIDENCE	6.15
DWHI21500556	06/25/2015	DAVIDSON.RICHARD A	05/15/2015	05/15/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	44.50
DWHI21500557	06/25/2015	DAVIDSON.RICHARD A	05/11/2015	05/11/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DWHI21500558	06/26/2015	LARSON.SETH M	06/10/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DWHI21500559	06/25/2015	TSIMIKAS.KATIE L	05/15/2015	05/15/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	41.66
DWHI21500560	06/25/2015	TSIMIKAS.KATIE L	05/29/2015	05/29/2015	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	31.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500562	06/25/2015	VINCELETTE.NICHOLAS A	05/22/2015	05/22/2015	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO CRANSTON	17.65
DWHI21500565	07/08/2015	BRADBURY.KAREN M	05/15/2015	05/15/2015	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	48.00
DWHI21500568	07/07/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/4 WASHINGTON DC TO PROVIDENCE; 6/8 PROVIDENCE TO WASHINGTON DC	600.20
DWHI21500570	07/07/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	300.10
DWHI21500571	07/08/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/12/2015	SENATOR'S TRANSPORTATION 6/15, 22 AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	462.00
DWHI21500573	07/14/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/27/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/11 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 6/26-27 SEN WHITEHOUSE WASHINGTON DC TO KNOXVILLE TN TO PROVIDENCE; 6/26-27 J WYMAN WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,940.30 403.20
DWHI21500574	07/17/2015	BRADBURY.KAREN M	05/19/2015	05/19/2015	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	13.50
DWHI21500575	07/17/2015	BRADBURY.KAREN M	05/20/2015	05/20/2015	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	8.00
DWHI21500576	07/17/2015	BRADBURY.KAREN M	05/22/2015	05/22/2015	STAFF TRANSPORTATION LINCOLN TO CUMBERLAND TO PROVIDENCE	6.50
DWHI21500577	07/17/2015	BRADBURY.KAREN M	05/28/2015	05/28/2015	STAFF TRANSPORTATION LINCOLN TO WARWICK, JOHNSTON, WARWICK TO PROVIDENCE	24.00
DWHI21500578	07/17/2015	BRADBURY.KAREN M	05/30/2015	05/30/2015	STAFF TRANSPORTATION LINCOLN TO HOPE VALLEY AND RETURN	35.00
DWHI21500579	07/20/2015	TSIMIKAS.KATIE L	06/25/2015	06/25/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21500580	07/17/2015	TSIMIKAS.KATIE L	06/05/2015	06/05/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21500581	07/20/2015	LARSON.SETH M	07/01/2015	07/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	542.88
DWHI21500583	07/17/2015	MELLEN.HOLLIE L	07/01/2015	07/01/2015	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE, WARREN TO PROVIDENCE	24.50
DWHI21500584	07/17/2015	VINCELETTE.NICHOLAS A	07/04/2015	07/04/2015	STAFF TRANSPORTATION CRANSTON TO CHEPACHET AND RETURN	21.40
DWHI21500585	07/20/2015	WYMAN.JULIA B	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT AND RETURN	103.15 87.60
DWHI21500586	07/22/2015	WYMAN.JULIA B	06/26/2015	06/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	144.64 237.71
DWHI21500599	07/21/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	300.10
DWHI21500600	07/29/2015	ALMY.STEPHEN J	05/01/2015	05/01/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	41.00
DWHI21500601	07/29/2015	ALMY.STEPHEN J	05/02/2015	05/02/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	42.50
DWHI21500602	07/29/2015	ALMY.STEPHEN J	05/03/2015	05/03/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	39.00
DWHI21500603	07/29/2015	ALMY.STEPHEN J	05/11/2015	05/11/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.50
DWHI21500604	07/30/2015	ALMY.STEPHEN J	05/11/2015	05/11/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21500605	07/29/2015	ALMY.STEPHEN J	05/14/2015	05/14/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500606	07/29/2015	ALMY.STEPHEN J	05/15/2015	05/15/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.00
DWHI21500607	07/29/2015	ALMY.STEPHEN J	05/15/2015	05/15/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500608	07/29/2015	ALMY.STEPHEN J	05/16/2015	05/16/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	48.50
DWHI21500609	07/29/2015	ALMY.STEPHEN J	05/17/2015	05/17/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21500610	07/29/2015	ALMY.STEPHEN J	05/18/2015	05/18/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, WARWICK TO PROVIDENCE	36.50
DWHI21500611	07/29/2015	ALMY.STEPHEN J	05/23/2015	05/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, BARRINGTON AND RETURN	30.00
DWHI21500612	07/29/2015	ALMY.STEPHEN J	05/25/2015	05/25/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BARRINGTON, LINCOLN, EXETER, NEWPORT AND RETURN	56.50
DWHI21500613	07/29/2015	ALMY.STEPHEN J	05/30/2015	05/30/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, HOPE VALLEY, NEWPORT AND RETURN	45.00
DWHI21500614	07/29/2015	ALMY.STEPHEN J	05/31/2015	05/31/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21500615	07/28/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	244.00
DWHI21500616	07/28/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	300.10
DWHI21500620	07/30/2015	BARBER.BRENNA L	05/27/2015	05/28/2015	STAFF PER DIEM WASHINGTON DC TO STEVENSVILLE MD AND RETURN	210.25
DWHI21500621	07/31/2015	BRADBURY.KAREN M	06/01/2015	06/01/2015	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21500622	07/31/2015	BRADBURY.KAREN M	06/04/2015	06/04/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, CUMBERLAND TO LINCOLN	44.00
DWHI21500623	07/31/2015	BRADBURY.KAREN M	06/08/2015	06/08/2015	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	45.00
DWHI21500624	07/31/2015	BRADBURY.KAREN M	06/19/2015	06/19/2015	STAFF TRANSPORTATION PROVIDENCE TO RUMFORD TO LINCOLN	8.50
DWHI21500625	07/31/2015	ALMY.STEPHEN J	06/04/2015	06/04/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500626	07/31/2015	ALMY.STEPHEN J	06/05/2015	06/05/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	49.00
DWHI21500627	07/31/2015	ALMY.STEPHEN J	06/08/2015	06/08/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT TO PROVIDENCE	31.00
DWHI21500628	07/31/2015	ALMY.STEPHEN J	06/08/2015	06/08/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO PORTSMOUTH	20.50
DWHI21500629	07/31/2015	ALMY.STEPHEN J	06/11/2015	06/11/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500630	07/31/2015	ALMY.STEPHEN J	06/13/2015	06/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, WARWICK, CRANSTON, WARWICK, NEWPORT AND RETURN	49.00
DWHI21500631	07/31/2015	ALMY.STEPHEN J	06/15/2015	06/15/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE, PROVIDENCE, WARWICK AND RETURN	15.00
DWHI21500632	07/31/2015	ALMY.STEPHEN J	06/18/2015	06/18/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500635	07/31/2015	CROSSON.AIDA P	06/29/2015	06/29/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO BURRILLVILLE TO PROVIDENCE	19.05
DWHI21500636	07/31/2015	CROSSON.AIDA P	06/26/2015	06/26/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	23.05
DWHI21500637	07/31/2015	CROSSON.AIDA P	06/30/2015	06/30/2015	STAFF TRANSPORTATION PROVIDENCE TO EXETER AND RETURN	30.10
DWHI21500638	07/31/2015	CROSSON.AIDA P	06/20/2015	06/20/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK AND RETURN	16.75
DWHI21500639	07/31/2015	CROSSON.AIDA P	06/08/2015	06/08/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK TO PROVIDENCE	11.35
DWHI21500640	07/31/2015	CROSSON.AIDA P	06/03/2015	06/03/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO NARRAGANSETT TO PROVIDENCE	18.10
DWHI21500641	07/31/2015	CROSSON.AIDA P	07/01/2015	07/01/2015	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, JAMESTOWN TO NORTH PROVIDENCE	36.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500642	08/03/2015	DAVIDSON.RICHARD A	06/08/2015	06/08/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DWHI21500643	07/31/2015	DAVIDSON.RICHARD A	06/19/2015	06/19/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DWHI21500644	07/31/2015	DAVIDSON.RICHARD A	06/29/2015	06/29/2015	STAFF TRANSPORTATION PROVIDENCE TO BURRILLVILLE, WEST KINGSTON AND RETURN	48.10
DWHI21500645	07/31/2015	DAVIDSON.RICHARD A	06/29/2015	06/29/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20
DWHI21500646	07/31/2015	DAVIDSON.RICHARD A	06/30/2015	06/30/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DWHI21500647	07/31/2015	DAVIDSON.RICHARD A	07/01/2015	07/01/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.10
DWHI21500648	07/31/2015	DAVIDSON.RICHARD A	07/06/2015	07/06/2015	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	49.45
DWHI21500649	07/31/2015	DAVIDSON.RICHARD A	07/13/2015	07/13/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.60
DWHI21500650	08/18/2015	SPENCER.VIVIAN M	06/25/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC, LINTHICUM HEIGHTS MD AND RETURN	171.26 539.83
DWHI21500651	08/03/2015	SPENCER.VIVIAN M	06/23/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	11.66 215.00
DWHI21500652	08/03/2015	TSIMIKAS.KATIE L	07/11/2015	07/11/2015	STAFF TRANSPORTATION WARWICK TO NEWPORT AND RETURN	36.00
DWHI21500654	08/05/2015	ALMY.STEPHEN J	06/19/2015	06/19/2015	STAFF TRANSPORTATION PROVIDENCE TO RUMFORD AND RETURN	6.00
DWHI21500655	08/05/2015	ALMY.STEPHEN J	06/20/2015	06/20/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	40.00
DWHI21500656	08/05/2015	ALMY.STEPHEN J	06/20/2015	06/20/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, PROVIDENCE, NEWPORT AND RETURN	47.50
DWHI21500657	08/05/2015	ALMY.STEPHEN J	06/22/2015	06/22/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.50
DWHI21500658	08/05/2015	ALMY.STEPHEN J	06/27/2015	06/27/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500659	08/05/2015	ALMY.STEPHEN J	06/29/2015	06/29/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BURRILLVILLE, WEST KINGSTON TO PROVIDENCE	72.50
DWHI21500660	08/05/2015	ALMY.STEPHEN J	06/29/2015	06/29/2015	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON, NEWPORT TO PORTSMOUTH	27.00
DWHI21500661	08/05/2015	ALMY.STEPHEN J	06/30/2015	06/30/2015	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN, NORTH KINGSTOWN, EXETER, NEWPORT AND RETURN	55.50
DWHI21500662	08/06/2015	SPENCER.VIVIAN M	10/08/2014	10/08/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21500663	08/06/2015	SPENCER.VIVIAN M	10/23/2014	10/23/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.75
DWHI21500664	08/06/2015	SPENCER.VIVIAN M	10/29/2014	10/29/2014	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	13.00
DWHI21500665	08/06/2015	SPENCER.VIVIAN M	11/14/2014	11/14/2014	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.50
DWHI21500666	08/06/2015	SPENCER.VIVIAN M	12/05/2014	12/05/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21500667	08/06/2015	SPENCER.VIVIAN M	12/19/2014	12/19/2014	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	30.00
DWHI21500668	08/06/2015	SPENCER.VIVIAN M	01/15/2015	01/15/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.00
DWHI21500669	08/06/2015	SPENCER.VIVIAN M	01/16/2015	01/16/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	3.00
DWHI21500670	08/06/2015	SPENCER.VIVIAN M	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	21.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500671	08/06/2015	SPENCER.VIVIAN M	03/03/2015	03/03/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	18.00
DWHI21500672	08/06/2015	SPENCER.VIVIAN M	03/13/2015	03/13/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	14.00
DWHI21500673	08/06/2015	SPENCER.VIVIAN M	03/19/2015	03/19/2015	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.00
DWHI21500674	08/06/2015	SPENCER.VIVIAN M	03/20/2015	03/20/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	6.00
DWHI21500675	08/06/2015	SPENCER.VIVIAN M	03/23/2015	03/23/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DWHI21500676	08/06/2015	SPENCER.VIVIAN M	03/24/2015	03/24/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	5.50
DWHI21500677	08/06/2015	SPENCER.VIVIAN M	03/25/2015	03/25/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.00
DWHI21500678	08/06/2015	SPENCER.VIVIAN M	03/31/2015	03/31/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.00
DWHI21500679	08/06/2015	SPENCER.VIVIAN M	04/01/2015	04/01/2015	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	30.00
DWHI21500680	08/06/2015	SPENCER.VIVIAN M	04/02/2015	04/02/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	19.00
DWHI21500681	08/06/2015	SPENCER.VIVIAN M	04/07/2015	04/07/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	3.00
DWHI21500682	08/06/2015	SPENCER.VIVIAN M	04/08/2015	04/08/2015	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NARRAGANSETT, NORTH KINGSTOWN AND RETURN	47.50
DWHI21500683	08/06/2015	SPENCER.VIVIAN M	04/15/2015	04/15/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	30.50
DWHI21500684	08/06/2015	SPENCER.VIVIAN M	04/28/2015	04/28/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	33.00
DWHI21500685	08/06/2015	SPENCER.VIVIAN M	04/29/2015	04/29/2015	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	31.00
DWHI21500686	08/06/2015	BRADLEY.PAULA A	03/23/2015	03/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK TO PROVIDENCE	21.00
DWHI21500687	08/06/2015	BRADLEY.PAULA A	03/24/2015	03/24/2015	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	19.50
DWHI21500688	08/06/2015	BRADLEY.PAULA A	03/26/2015	03/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO LINCOLN TO PROVIDENCE	20.00
DWHI21500689	08/06/2015	BRADLEY.PAULA A	03/31/2015	03/31/2015	STAFF TRANSPORTATION PORTSMOUTH TO GLOCESTER TO PROVIDENCE	31.00
DWHI21500690	08/06/2015	BRADLEY.PAULA A	04/01/2015	04/01/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, PORTSMOUTH, MIDDLETOWN AND RETURN	18.50
DWHI21500691	08/06/2015	BRADLEY.PAULA A	04/02/2015	04/02/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	14.00
DWHI21500692	08/06/2015	BRADLEY.PAULA A	04/06/2015	04/06/2015	STAFF TRANSPORTATION PORTSMOUTH TO JOHNSTON TO PROVIDENCE	18.50
DWHI21500693	08/06/2015	BRADLEY.PAULA A	04/22/2015	04/22/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK TO PROVIDENCE	21.50
DWHI21500694	08/06/2015	BRADLEY.PAULA A	04/27/2015	04/27/2015	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	18.50
DWHI21500695	08/06/2015	BRADLEY.PAULA A	04/28/2015	04/28/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	14.00
DWHI21500696	08/19/2015	BRADLEY.PAULA A	04/30/2015	04/30/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK TO PROVIDENCE	22.50
DWHI21500697	08/06/2015	BRADLEY.PAULA A	05/05/2015	05/05/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	14.00
DWHI21500698	08/06/2015	BRADLEY.PAULA A	05/07/2015	05/07/2015	STAFF TRANSPORTATION PORTSMOUTH TO NORTH KINGSTOWN, NEWPORT, MIDDLETOWN AND RETURN	27.50
DWHI21500699	08/06/2015	BRADLEY.PAULA A	05/12/2015	05/12/2015	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	14.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500700	08/06/2015	BRADLEY.PAULA A	05/14/2015	05/14/2015	STAFF TRANSPORTATION PORTSMOUTH TO CHARLESTOWN, WESTERLY, CHARLESTOWN AND RETURN	49.00
DWHI21500701	08/06/2015	BRADLEY.PAULA A	05/19/2015	05/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	13.00
DWHI21500702	08/06/2015	BRADLEY.PAULA A	05/20/2015	05/20/2015	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	24.00
DWHI21500704	08/06/2015	BRADLEY.PAULA A	05/21/2015	05/21/2015	STAFF TRANSPORTATION PORTSMOUTH TO EAST GREENWICH TO PROVIDENCE	22.00
DWHI21500705	08/06/2015	BRADLEY.PAULA A	05/22/2015	05/22/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	6.00
DWHI21500706	08/06/2015	BRADLEY.PAULA A	05/26/2015	05/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, EAST PROVIDENCE TO PROVIDENCE	14.00
DWHI21500707	08/06/2015	BRADLEY.PAULA A	05/27/2015	05/27/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	14.00
DWHI21500710	08/06/2015	BRADLEY.PAULA A	06/03/2015	06/03/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	14.50
DWHI21500711	08/06/2015	BRADLEY.PAULA A	06/04/2015	06/04/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARREN AND RETURN	7.00
DWHI21500712	08/07/2015	BRADLEY.PAULA A	06/02/2015	06/02/2015	STAFF TRANSPORTATION PROVIDENCE TO FOX POINT, TIVERTON TO PORTSMOUTH	15.00
DWHI21500713	08/06/2015	BRADBURY.KAREN M	06/28/2015	06/28/2015	STAFF TRANSPORTATION LINCOLN TO NEWPORT AND RETURN	39.00
DWHI21500714	08/06/2015	BRADBURY.KAREN M	06/29/2015	06/29/2015	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	30.00
DWHI21500715	08/06/2015	BRADBURY.KAREN M	06/30/2015	06/30/2015	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN, NORTH KINGSTOWN AND RETURN	32.00
DWHI21500716	08/06/2015	BRADLEY.PAULA A	10/14/2014	10/14/2014	STAFF TRANSPORTATION PORTSMOUTH TO BURRILLVILLE TO PROVIDENCE	41.50
DWHI21500717	08/06/2015	BRADLEY.PAULA A	10/16/2014	10/16/2014	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	19.50
DWHI21500718	08/06/2015	BRADLEY.PAULA A	10/21/2014	10/21/2014	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, BRISTOL TO PORTSMOUTH	14.00
DWHI21500719	08/06/2015	BRADLEY.PAULA A	10/29/2014	10/29/2014	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK TO PROVIDENCE	23.00
DWHI21500720	08/06/2015	BRADLEY.PAULA A	11/12/2014	11/12/2014	STAFF TRANSPORTATION PORTSMOUTH TO BURRILLVILLE TO PROVIDENCE	36.00
DWHI21500721	08/06/2015	BRADLEY.PAULA A	10/08/2014	10/08/2014	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN, EAST GREENWICH TO PROVIDENCE	35.00
DWHI21500722	08/06/2015	BRADLEY.PAULA A	04/09/2015	04/09/2015	STAFF TRANSPORTATION PORTSMOUTH TO RICHMOND AND RETURN	41.50
DWHI21500724	08/06/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/27/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/16 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 7/20 J DEANGELIS, SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 7/27 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	844.20 244.00
DWHI21500727	08/14/2015	BRADBURY.KAREN M	07/01/2015	07/01/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.50
DWHI21500728	08/14/2015	BRADBURY,KAREN M	07/06/2015	07/06/2015	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY TO LINCOLN	54.00
DWHI21500729	08/14/2015	BRADBURY.KAREN M	07/16/2015	07/16/2015	STAFF TRANSPORTATION LINCOLN TO NEWPORT AND RETURN	37.00
DWHI21500730	08/14/2015	BRADBURY.KAREN M	07/23/2015	07/23/2015	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO LINCOLN	39.50
DWHI21500731	08/14/2015	BRADBURY.KAREN M	07/24/2015	07/24/2015	STAFF TRANSPORTATION LINCOLN TO EAST PROVIDENCE TO PROVIDENCE	6.00
DWHI21500733	08/14/2015	VINCELETTE.NICHOLAS A	07/31/2015	07/31/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	11.30
DWHI21500734	08/26/2015	ALMY.STEPHEN J	07/01/2015	07/01/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	31.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500735	08/26/2015	ALMY.STEPHEN J	07/04/2015	07/04/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, CHEPACHET, NEWPORT AND RETURN	66.50
DWHI21500736	08/26/2015	ALMY.STEPHEN J	07/06/2015	07/06/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WESTERLY, NEWPORT AND RETURN	60.50
DWHI21500737	08/26/2015	ALMY.STEPHEN J	07/07/2015	07/07/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	27.50
DWHI21500738	08/26/2015	ALMY.STEPHEN J	07/09/2015	07/09/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	40.50
DWHI21500739	08/26/2015	ALMY.STEPHEN J	07/13/2015	07/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT TO PROVIDENCE	32.50
DWHI21500740	08/27/2015	ALMY.STEPHEN J	07/13/2015	07/13/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21500741	08/27/2015	ALMY.STEPHEN J	07/16/2015	07/16/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN	44.50
DWHI21500742	08/26/2015	BRADLEY.PAULA A	06/11/2015	06/11/2015	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND, PAWTUCKET TO PROVIDENCE	28.00
DWHI21500743	08/26/2015	BRADLEY.PAULA A	06/15/2015	06/15/2015	STAFF TRANSPORTATION PROVIDENCE TO WESTPORT MA TO PORTSMOUTH	18.00
DWHI21500744	08/26/2015	BRADLEY.PAULA A	06/18/2015	06/18/2015	STAFF TRANSPORTATION PORTSMOUTH TO SCITUATE TO PROVIDENCE	27.00
DWHI21500745	08/26/2015	BRADLEY.PAULA A	06/22/2015	06/22/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	12.00
DWHI21500746	08/26/2015	BRADLEY.PAULA A	06/25/2015	06/25/2015	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON AND RETURN	10.50
DWHI21500747	08/26/2015	BRADLEY.PAULA A	06/26/2015	06/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARREN AND RETURN	8.00
DWHI21500748	08/26/2015	BRADLEY.PAULA A	06/30/2015	06/30/2015	STAFF TRANSPORTATION PORTSMOUTH TO BURRILLVILLE TO PROVIDENCE	29.00
DWHI21500749	08/26/2015	BRADLEY.PAULA A	07/01/2015	07/01/2015	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	16.50
DWHI21500750	08/27/2015	TSIMIKAS.KATIE L	08/07/2015	08/07/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	35.83
DWHI21500761	09/16/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	246.99
DWHI21500763	09/18/2015	JP MORGAN CHASE BANK NA	07/24/2015	08/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/24, 26 WASHINGTON DC TO PROVIDENCE; 7/26, 8/3 PROVIDENCE TO WASHINGTON DC	1.373.20
DWHI21500764	09/18/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	300.10
DWHI21500770	09/24/2015	JP MORGAN CHASE BANK NA	08/05/2015	09/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 8/5 WASHINGTON DC TO PROVIDENCE; 8/15, 9/8 PROVIDENCE TO WASHINGTON DC	834.20
DWHI21500771	09/24/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/27/2015	SENATOR'S TRANSPORTATION 8/26, 27 AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	600.20
DWHI21500772	09/24/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/11/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO NEW YORK NY	158.00
DWHI21500773	09/30/2015	VINCELETTE.NICHOLAS A	08/21/2015	08/21/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	33.35
DWHI21500775	09/30/2015	CARVALHO.M GEORGE	09/02/2015	09/02/2015	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND TO GLOCESTER	43.35
DWHI21500777	09/30/2015	DWYER.LACY A	01/17/2015	01/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.63
DWHI21500783	09/29/2015	BRADBURY.KAREN M	08/11/2015	08/11/2015	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	34.00
DWHI21500784	09/29/2015	BRADBURY.KAREN M	08/12/2015	08/12/2015	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	12.50
DWHI21500785	09/29/2015	BRADBURY.KAREN M	08/13/2015	08/13/2015	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	7.50
DWHI21500786	09/29/2015	BRADBURY.KAREN M	08/20/2015	08/20/2015	STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE	7.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500787	09/29/2015	BRADBURY.KAREN M	08/20/2015	08/20/2015	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	44.50
DWHI21500788	09/30/2015	SPENCER.VIVIAN M	05/08/2015	05/08/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.50
DWHI21500789	09/30/2015	SPENCER.VIVIAN M	05/12/2015	05/12/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.66
DWHI21500790	09/30/2015	SPENCER.VIVIAN M	05/22/2015	05/22/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	3.30
DWHI21500791	09/30/2015	SPENCER.VIVIAN M	06/02/2015	06/02/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.10
DWHI21500792	09/30/2015	SPENCER.VIVIAN M	06/03/2015	06/03/2015	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	36.10
DWHI21500793	09/30/2015	SPENCER.VIVIAN M	06/05/2015	06/05/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.65
DWHI21500794	09/30/2015	SPENCER.VIVIAN M	06/19/2015	06/19/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.20
DWHI21500795	09/30/2015	SPENCER.VIVIAN M	06/20/2015	06/20/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.15
DWHI21500796	09/30/2015	SPENCER.VIVIAN M	06/29/2015	06/29/2015	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	6.60
DWHI21500797	09/30/2015	SPENCER.VIVIAN M	07/01/2015	07/01/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.55
DWHI21500798	09/30/2015	SPENCER.VIVIAN M	07/04/2015	07/04/2015	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	15.85
DWHI21500799	09/30/2015	SPENCER.VIVIAN M	07/06/2015	07/06/2015	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	45.20
DWHI21500800	09/30/2015	SPENCER.VIVIAN M	07/08/2015	07/08/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.51
DWHI21500801	09/30/2015	SPENCER.VIVIAN M	07/16/2015	07/16/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.75
DWHI21500802	09/30/2015	SPENCER.VIVIAN M	07/20/2015	07/20/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21500803	09/30/2015	SPENCER.VIVIAN M	07/26/2015	07/26/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.15
DWHI21500804	09/30/2015	SPENCER.VIVIAN M	07/27/2015	07/27/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.45
DWHI21500805	09/30/2015	SPENCER.VIVIAN M	07/31/2015	07/31/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.65
DWHI21500806	09/30/2015	SPENCER.VIVIAN M	06/12/2015	06/12/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.75
DWHI21500807	09/30/2015	ALMY.STEPHEN J	07/17/2015	07/17/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE TO PROVIDENCE	28.00
DWHI21500808	09/30/2015	ALMY.STEPHEN J	07/17/2015	07/17/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DWHI21500809	09/30/2015	ALMY.STEPHEN J	07/19/2015	07/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	45.00
DWHI21500810	09/30/2015	ALMY.STEPHEN J	07/20/2015	07/20/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CENTRAL FALLS, WARWICK, CRANSTON TO PROVIDENCE	42.00
DWHI21500811	09/30/2015	ALMY.STEPHEN J	07/20/2015	07/20/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21500812	09/30/2015	ALMY.STEPHEN J	07/24/2015	07/24/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	38.00
DWHI21500813	09/30/2015	ALMY.STEPHEN J	07/26/2015	07/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21500814	09/30/2015	ALMY.STEPHEN J	07/26/2015	07/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500815	09/30/2015	BRADLEY.PAULA A	07/06/2015	07/06/2015	STAFF TRANSPORTATION PORTSMOUTH TO WESTERLY TO PROVIDENCE	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21500816	09/30/2015	BRADLEY.PAULA A	07/07/2015	07/07/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21500817	09/30/2015	BRADLEY.PAULA A	07/08/2015	07/08/2015	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET TO PROVIDENCE	26.00
DWHI21500818	09/30/2015	BRADLEY.PAULA A	07/09/2015	07/09/2015	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	17.00
DWHI21500819	09/30/2015	BRADLEY.PAULA A	07/14/2015	07/14/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21500820	09/30/2015	BRADLEY.PAULA A	07/15/2015	07/15/2015	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND TO PROVIDENCE	29.00
DWHI21500821	09/30/2015	BRADLEY.PAULA A	07/30/2015	07/30/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	12.00
DWHI21500822	09/30/2015	BRADLEY.PAULA A	08/06/2015	08/06/2015	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET, CUMBERLAND TO PROVIDENCE	31.00
DWHI21500823	09/30/2015	BRADLEY.PAULA A	08/12/2015	08/12/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**26,737.93**
CV150005961	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	31.25
CV150006603	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	4.00
CV150007843	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	114.70
CV150007916	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	317.00
CV150009195	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	128.55
CV150009732	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	56.40
DWHI21500326	07/30/2015	BRADLEY.PAULA A	10/24/2014	10/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DWHI21500362	04/06/2015	JP MORGAN CHASE BANK NA	03/23/2015	03/23/2015	FEES AND OTHER CHARGES	80.00
DWHI21500364	04/06/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	FEES AND OTHER CHARGES	80.00
DWHI21500367	04/15/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/29/2015	FEES AND OTHER CHARGES	120.00
DWHI21500419	05/21/2015	JP MORGAN CHASE BANK NA	04/24/2015	05/04/2015	FEES AND OTHER CHARGES	80.00
DWHI21500422	05/21/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/04/2015	FEES AND OTHER CHARGES	40.00
DWHI21500454	05/29/2015	DAVIDSON.RICHARD A	04/30/2015	04/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
DWHI21500500	06/15/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	FEES AND OTHER CHARGES	40.00
DWHI21500501	06/15/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/17/2015	FEES AND OTHER CHARGES	40.00
DWHI21500503	06/15/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	FEES AND OTHER CHARGES	80.00
DWHI21500505	06/15/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	FEES AND OTHER CHARGES	120.00
DWHI21500515	06/15/2015	JP MORGAN CHASE BANK NA	04/16/2015	04/20/2015	FEES AND OTHER CHARGES	80.00
DWHI21500568	07/07/2015	JP MORGAN CHASE BANK NA	06/04/2015	06/08/2015	FEES AND OTHER CHARGES	80.00
DWHI21500570	07/07/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	FEES AND OTHER CHARGES	40.00
DWHI21500573	07/14/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/27/2015	FEES AND OTHER CHARGES	80.00
DWHI21500599	07/21/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/07/2015	FEES AND OTHER CHARGES	40.00
DWHI21500616	07/28/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/09/2015	FEES AND OTHER CHARGES	40.00
DWHI21500618	07/29/2015	MADISON CONSULTING GROUP LLC	01/31/2015	05/29/2015	OTHER MISCELLANEOUS SERVICES	1.205.00
DWHI21500724	08/06/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/27/2015	FEES AND OTHER CHARGES	40.00
DWHI21500755	09/14/2015	MADISON CONSULTING GROUP LLC	08/08/2015	08/08/2015	OTHER MISCELLANEOUS SERVICES	8.450.00
DWHI21500763	09/18/2015	JP MORGAN CHASE BANK NA	07/24/2015	08/03/2015	FEES AND OTHER CHARGES	120.00
DWHI21500764	09/18/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	FEES AND OTHER CHARGES	40.00
DWHI21500765	09/18/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/14/2015	FEES AND OTHER CHARGES	40.00
DWHI21500770	09/24/2015	JP MORGAN CHASE BANK NA	08/05/2015	09/08/2015	FEES AND OTHER CHARGES	120.00
DWHI21500771	09/24/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/27/2015	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	**11,866.90**
DWHI21500502	06/17/2015	JP MORGAN CHASE BANK NA	05/11/2015	05/15/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.95
DWHI21500509	06/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2015	06/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
DWHI21500753	09/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2015	08/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
					ACQUISITION OF ASSETS	**963.55**
					OTHER PERSONNEL COMPENSATION	3.904.44
					PERSONNEL COMP. FULL-TIME PERMANENT	1.477.154.01
					RE-EMPLOYED ANNUITANTS	3.984.00
					PERSONNEL BENEFITS	7,378.30
					NET PAYROLL EXPENSES	**1,492,420.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-322,544.23		
Net Payroll Expenses		0.00	-2,513,552.19
Travel and Transportation of Persons		0.00	-81,802.49
Rent, Communications and Utilities		0.00	-39,509.31
Printing and Reproduction		0.00	-21.09
Other Contractual Services		0.00	-2,449.82
Supplies and Materials		0.00	-37,765.37
Acquisition of Assets		0.00	-251.50
ORGANIZATION TOTALS	$2,675,351.77	$0.00	-$2,675,351.77
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,551,942.08
Travel and Transportation of Persons		0.00	-90,601.60
Rent, Communications and Utilities		0.00	-41,095.83
Other Contractual Services		0.00	-2,141.20
Supplies and Materials		0.00	-32,672.94
ORGANIZATION TOTALS	$3,015,577.00	$0.00	-$2,718,453.65
UNEXPENDED BALANCE AS OF 09/30/2015			**$297,123.35**

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

B-1979

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,356,317.62	-2,631,501.24
Travel and Transportation of Persons		-41,863.99	-74,900.27
Rent, Communications and Utilities		-14,083.67	-23,891.95
Printing and Reproduction		0.00	-42.00
Other Contractual Services		-2,152.40	-2,520.20
Supplies and Materials		-10,141.60	-19,459.09
ORGANIZATION TOTALS	$3,039,199.00	-$1,424,559.28	-$2,752,314.75
UNEXPENDED BALANCE AS OF 09/30/2015			**$286,884.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BEARES. ELLEN STEIN			LEGISLATIVE ASSISTANT	53.581.55
		DRAKE. SARAH H			DEPUTY CHIEF OF STAFF	58.102.42
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	31.749.92
		CARTER. MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	54.164.94
		BROWNING. MARY ALICE T			GRANTS COORDINATOR	22.749.92
		RICHARDSON. MICHELLE B			CHIEF OF STAFF	84.289.92
		JOHNSON. MARY M			LEGISLATIVE CORRESPONDENT	21.500.00
		WORTHING. LADONNA G			CONSTITUENT LIAISON	30.999.92
		GUYTON. STEPHEN L			SPECIAL PROJECTS FROM AUG. 1	15.083.32
		ROBERTSON. ANDREW			NORTHERN REGIONAL DIRECTOR TO JUL. 10	25.222.19
		BILBO. WILLIAM B			FIELD REPRESENTATIVE	39.500.00
		TAYLOR. RYAN J			COMMUNICATIONS DIRECTOR	61.935.74
		LOVE. TERESA B			CNETRAL REGIONAL DIRECTOR	43.499.96
		LAI. JOSEPH G			SENIOR LEGISLATIVE ASSISTANT	53.706.57
		WILSON, MATTIE B			CONSTITUENT LIAISON	30.999.92
		TULLY. CRYSTAL L			LEGISLATIVE ASSISTANT FROM SEP. 1	10.706.62
		ANNISON. JUSTIN R			STATE DIRECTOR	54.777.45
		BAIRD. SALEEM O			CONSTITUENT SERVICE LIAISON	28.499.96
		ALLRED. SARAH LLOYD			LEGISLATIVE ASSISTANT	34.999.96
		FOSTER. ROBERT U			LEGISLATIVE DIRECTOR	78.102.42
		VOELKEL. MEGAN			SPEECH WRITER	40.499.96
		BAILEY. BLAIR E			PRESS SECRETARY	34.250.00
		KLINE. WILLIAM G			LEGISLATIVE CORRESPONDENT	16.499.92
		RUSSELL. MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	33.500.00
		MURRAY. ROBERT			JUNIOR LEGISLATIVE ASSISTANT	30.249.98
		SIPP. MICHAEL D			CONSTITUENT LIAISON	23.999.92
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	42.249.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NAIL. JOHN P			CONSTITUENT LIAISON	23.499.92
		DIXON. MILLICENT M			CONSTITUENT LIAISON TO JUN. 16	8.874.02
		WEATHERBY. SARAH F			LEGISLATIVE AIDE	19.000.00
		PENO. CHRISTEEN C			CONSTITUENT LIAISON	26.000.00
		LADNER. KATHERINE L			CONSTITUENT LIAISON	26.000.00
		ADCOCK. CLAIBORNE			CONSTITUENT LIAISON TO JUL. 2	10.055.20
		CASTIGLIOLA. BETTY C			LEGISLATIVE ASSISTANT / COUNSEL	33.500.00
		STITH. ROBERT B			SPECIAL ASSISTANT TO JUN. 4	8.301.35
		HINKEBEIN. ANDREW C			SOUTHERN FIELD REPRESENTATIVE	33.500.00
		TAYLOR. GEOFFREY S			INTERN TO MAY. 1	1.033.33
		ELSNER. BRANDON			LEGISLATIVE ASSISTANT	35.999.96
		HOCKENBURY, CHARLES A			LEGISLATIVE AIDE	23,999.92
		VIERLING. LAUREN B			INTERN TO MAY. 15	750.00
		HELTON. SAMANTHA A			LEGISLATIVE CORRESPONDENT	21.499.96
		HOUSTON. HILLARY R			INTERN TO APR. 22	336.10
		RUSTOM. ELLIS M			INTERN FROM MAY. 18 TO JUN. 26	649.99
		PETERSON. ANDREW R			INTERN FROM MAY. 18 TO JUN. 26	649.99
		PARKER. TIMOTHY B			INTERN FROM MAY. 18 TO JUN. 26	649.99
		COSSAR. MARY C			INTERN FROM MAY. 18 TO JUN. 26	649.99
		PICKERING. JACKSON B			INTERN FROM MAY. 18 TO JUN. 26	649.99
		BRADFORD. COURTNEY L			INTERN FROM AUG. 8	1.766.67
		TROXLER. CLAIRE B			INTERN FROM MAY. 18 TO JUN. 26	649.99
		SEALE. ELISE S			INTERN FROM MAY. 18 TO JUN. 26	649.99
		MAJURE, MATTHEW S			ASSISTANT SCHEDULER FROM JUN. 22	15,875.00
		MARTIN. CATHERINE M			INTERN FROM JUN. 29 TO AUG. 5	616.33
		ALFANO. SARAH E			INTERN FROM JUN. 29 TO AUG. 7	649.99
		FARRIS. JASON W			INTERN FROM JUN. 29 TO AUG. 7	649.99
		POOLE. MACKENZIE L			INTERN FROM JUN. 29 TO AUG. 7	649.99
		CREASY. CARSON S			INTERN FROM JUN. 29 TO AUG. 7	649.99
		BEVIS. NOLAN			INTERN FROM JUN. 29 TO AUG. 7	649.99
		NEILSON. HEATHER L			INTERN FROM JUN. 29 TO AUG. 7	649.99
		QUIROZ. HOLLI A			INTERN FROM SEP. 14	566.66
DWIC21500374	04/01/2015	RUSSELL.MYLES E	02/28/2015	02/28/2015	STAFF TRANSPORTATION CORINTH TO STARKVILLE AND RETURN	100.35
DWIC21500375	04/02/2015	WICKER.ROGER F	03/19/2015	03/23/2015	SENATOR'S PER DIEM	350.67
					SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	401.70
DWIC21500376	04/06/2015	FERGUSON.DEREK B	03/11/2015	03/11/2015	STAFF TRANSPORTATION DIAMONDHEAD TO NEW ORLEANS LA AND RETURN	67.65
DWIC21500377	04/06/2015	FERGUSON.DEREK B	03/12/2015	03/12/2015	STAFF PER DIEM	8.69
					STAFF TRANSPORTATION DIAMONDHEAD TO NEW ORLEANS LA AND RETURN	71.25
DWIC21500384	04/01/2015	ROBERTSON.ANDREW	03/19/2015	03/19/2015	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	50.40
DWIC21500389	04/08/2015	ANNISON.JUSTIN R	03/23/2015	03/27/2015	STAFF PER DIEM	232.63
					STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	669.85
DWIC21500390	04/09/2015	ROBERTSON.ANDREW	03/30/2015	03/30/2015	STAFF PER DIEM	11.32
					STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO AND RETURN	112.05
DWIC21500394	04/15/2015	ROBERTSON.ANDREW	04/01/2015	04/01/2015	STAFF PER DIEM	10.81
					STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	87.75
DWIC21500399	04/15/2015	BILBO,WILLIAM B	03/02/2015	03/02/2015	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	79.20
DWIC21500400	04/15/2015	BILBO.WILLIAM B	03/04/2015	03/04/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	96.30
DWIC21500401	04/15/2015	BILBO.WILLIAM B	03/06/2015	03/06/2015	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	99.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500402	04/15/2015	BILBO.WILLIAM B	03/09/2015	03/09/2015	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON AND RETURN	30.60
DWIC21500403	04/15/2015	BILBO.WILLIAM B	03/11/2015	03/11/2015	STAFF TRANSPORTATION JACKSON TO NEWTON, BAY SPRINGS AND RETURN	84.60
DWIC21500404	04/15/2015	BILBO.WILLIAM B	03/12/2015	03/12/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	99.45
DWIC21500405	04/16/2015	BILBO.WILLIAM B	03/16/2015	03/16/2015	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	103.95
DWIC21500406	04/15/2015	BILBO.WILLIAM B	03/17/2015	03/17/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	55.80
DWIC21500407	04/15/2015	BILBO.WILLIAM B	03/20/2015	03/20/2015	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	73.35
DWIC21500408	04/15/2015	BILBO.WILLIAM B	03/23/2015	03/23/2015	STAFF TRANSPORTATION JACKSON TO BRANDON, PELAHATCHIE AND RETURN	37.35
DWIC21500409	04/16/2015	BILBO.WILLIAM B	03/24/2015	03/24/2015	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	103.95
DWIC21500410	04/16/2015	BILBO.WILLIAM B	03/26/2015	03/26/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	100.80
DWIC21500411	04/15/2015	BILBO.WILLIAM B	03/30/2015	03/30/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN	88.20
DWIC21500416	04/23/2015	RUSSELL.MYLES E	03/01/2015	03/01/2015	STAFF TRANSPORTATION CORINTH TO PHILADELPHIA AND RETURN	46.80
DWIC21500417	04/21/2015	RUSSELL.MYLES E	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, BOONEVILLE TO CORINTH	10.02 79.20
DWIC21500418	04/21/2015	RUSSELL.MYLES E	03/04/2015	03/04/2015	STAFF TRANSPORTATION CORINTH TO HUNTSVILLE AL, TUPELO AND RETURN	145.80
DWIC21500419	04/17/2015	RUSSELL.MYLES E	03/06/2015	03/06/2015	STAFF TRANSPORTATION TUPELO TO ACKERMAN TO CORINTH	95.85
DWIC21500420	04/21/2015	RUSSELL.MYLES E	03/07/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO CHARLESTON AND RETURN	10.70 140.40
DWIC21500421	04/21/2015	RUSSELL.MYLES E	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA TO CORINTH	10.70 97.20
DWIC21500422	04/21/2015	RUSSELL.MYLES E	03/10/2015	03/10/2015	STAFF TRANSPORTATION TUPELO TO COLUMBUS, RIPLEY TO CORINTH	101.25
DWIC21500423	04/17/2015	RUSSELL.MYLES E	03/13/2015	03/13/2015	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, HOLLY SPRINGS AND RETURN	92.70
DWIC21500424	04/17/2015	RUSSELL.MYLES E	03/16/2015	03/16/2015	STAFF TRANSPORTATION CORINTH TO BELMONT, TISHOMINGO, ASHLAND AND RETURN	76.50
DWIC21500425	04/17/2015	RUSSELL.MYLES E	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO STARKVILLE, WEST POINT TO TUPELO	11.01 79.65
DWIC21500426	04/21/2015	RUSSELL.MYLES E	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, COMO TO CORINTH	10.72 87.30
DWIC21500427	04/17/2015	RUSSELL.MYLES E	03/20/2015	03/20/2015	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH AND RETURN	71.10
DWIC21500428	04/17/2015	RUSSELL.MYLES E	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SMITHVILLE, NEW ALBANY TO CORINTH	9.06 77.40
DWIC21500429	04/21/2015	RUSSELL.MYLES E	03/24/2015	03/24/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, IUKA TO CORINTH	12.68 100.80
DWIC21500430	04/21/2015	RUSSELL.MYLES E	03/25/2015	03/25/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MARKS, STARKVILLE TO CORINTH	9.04 162.45
DWIC21500431	04/17/2015	RUSSELL.MYLES E	03/26/2015	03/26/2015	STAFF TRANSPORTATION TUPELO TO OXFORD, TUPELO, MEMPHIS TN, AMORY TO CORINTH	99.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500432	04/21/2015	RUSSELL.MYLES E	03/27/2015	03/27/2015	STAFF PER DIEM	4.79
					STAFF TRANSPORTATION TUPELO TO COURTLAND, HERNANDO, SOUTHAVEN, COLDWATER TO CORINTH	125.55
DWIC21500433	04/30/2015	HINKEBEIN.ANDREW C	03/02/2015	03/02/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	40.05
DWIC21500434	05/01/2015	HINKEBEIN.ANDREW C	03/03/2015	03/03/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, GULFPORT, BILOXI AND RETURN	27.90
DWIC21500435	05/01/2015	HINKEBEIN.ANDREW C	03/05/2015	03/05/2015	STAFF TRANSPORTATION GULFPORT TO LAUREL, WAYNESBORO, LUCEDALE AND RETURN	124.20
DWIC21500436	05/01/2015	HINKEBEIN.ANDREW C	03/06/2015	03/06/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS, COLUMBIA, KILN AND RETURN	108.45
DWIC21500437	04/30/2015	HINKEBEIN,ANDREW C	03/08/2015	03/08/2015	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	77.40
DWIC21500438	04/30/2015	HINKEBEIN.ANDREW C	03/11/2015	03/11/2015	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	75.15
DWIC21500439	05/01/2015	HINKEBEIN.ANDREW C	03/12/2015	03/12/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI AND RETURN	49.05
DWIC21500440	05/01/2015	HINKEBEIN.ANDREW C	03/17/2015	03/17/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, MOSS POINT, BILOXI AND RETURN	84.60
DWIC21500441	04/30/2015	HINKEBEIN.ANDREW C	03/18/2015	03/18/2015	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, POINT CLEAR AL, GAUTIER AND RETURN	94.50
DWIC21500442	04/30/2015	HINKEBEIN.ANDREW C	03/19/2015	03/19/2015	STAFF TRANSPORTATION GULFPORT TO KILN, BILOXI AND RETURN	37.80
DWIC21500443	05/01/2015	HINKEBEIN,ANDREW C	03/20/2015	03/20/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	27.90
DWIC21500444	04/30/2015	HINKEBEIN.ANDREW C	03/21/2015	03/21/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	35.55
DWIC21500445	04/30/2015	HINKEBEIN.ANDREW C	03/24/2015	03/24/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, NEW AUGUSTA AND RETURN	88.20
DWIC21500446	05/01/2015	HINKEBEIN.ANDREW C	03/25/2015	03/25/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA, MONTICELLO AND RETURN	124.65
DWIC21500447	05/04/2015	HINKEBEIN.ANDREW C	03/26/2015	03/26/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, GAUTIER, LAUREL AND RETURN	154.35
DWIC21500448	05/01/2015	HINKEBEIN.ANDREW C	03/30/2015	03/30/2015	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	139.50
DWIC21500449	05/01/2015	HINKEBEIN,ANDREW C	03/31/2015	03/31/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLLINS, MONTICELLO AND RETURN	120.60
DWIC21500455	05/01/2015	WICKER.ROGER F	03/28/2015	04/13/2015	SENATOR'S PER DIEM	110.64
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MEMPHIS TN, TUPELO, JACKSON, FOREST, RIDGELAND, JACKSON, TUPELO, OXFORD, MEMPHIS TN AND RETURN	145.60
DWIC21500456	05/01/2015	WICKER.ROGER F	04/16/2015	04/20/2015	SENATOR'S PER DIEM	357.72
					SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, LORMAN, MADISON, MEMPHIS TN, PHILADELPHIA PA AND RETURN	224.10
DWIC21500457	05/07/2015	ALLRED.SARAH LLOYD	04/02/2015	04/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	376.20
DWIC21500466	05/22/2015	WICKER.ROGER F	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, ROSEDALE, CLEVELAND, TUPELO, MEMPHIS TN AND RETURN	295.70
DWIC21500467	05/22/2015	WICKER.ROGER F	05/07/2015	05/10/2015	SENATOR'S PER DIEM	92.88
					SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, TUPELO, MEMPHIS TN AND RETURN	369.70
DWIC21500473	05/26/2015	BILBO.WILLIAM B	04/02/2015	04/02/2015	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MEADVILLE AND RETURN	83.70
DWIC21500474	05/26/2015	BILBO.WILLIAM B	04/07/2015	04/07/2015	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	75.15
DWIC21500475	05/27/2015	BILBO.WILLIAM B	04/09/2015	04/09/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY, CENTREVILLE, GLOSTER AND RETURN	124.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500476	05/26/2015	BILBO.WILLIAM B	04/10/2015	04/10/2015	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	58.05
DWIC21500477	05/26/2015	BILBO.WILLIAM B	04/13/2015	04/13/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	76.05
DWIC21500479	05/26/2015	BILBO.WILLIAM B	04/16/2015	04/16/2015	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA AND RETURN	54.90
DWIC21500480	05/26/2015	BILBO.WILLIAM B	04/17/2015	04/17/2015	STAFF TRANSPORTATION JACKSON TO MORTON, FOREST AND RETURN	52.65
DWIC21500481	05/26/2015	BILBO.WILLIAM B	04/21/2015	04/21/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	95.40
DWIC21500482	05/26/2015	BILBO.WILLIAM B	04/22/2015	04/22/2015	STAFF TRANSPORTATION JACKSON TO MAGEE, TAYLORSVILLE, RALEIGH, PUCKETT AND RETURN	86.85
DWIC21500483	05/26/2015	BILBO.WILLIAM B	04/23/2015	04/23/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	55.35
DWIC21500484	05/26/2015	BILBO.WILLIAM B	04/27/2015	04/27/2015	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZLEHURST, WESSON AND RETURN	55.80
DWIC21500485	05/26/2015	BILBO.WILLIAM B	04/28/2015	04/28/2015	STAFF TRANSPORTATION JACKSON TO CARTHAGE AND RETURN	57.60
DWIC21500486	05/27/2015	BILBO.WILLIAM B	04/30/2015	04/30/2015	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	106.20
DWIC21500487	05/29/2015	RUSSELL.MYLES E	04/01/2015	04/01/2015	STAFF TRANSPORTATION TUPELO TO CLEVELAND, WINONA AND RETURN	147.15
DWIC21500488	05/29/2015	RUSSELL.MYLES E	04/04/2015	04/04/2015	STAFF TRANSPORTATION CORINTH TO SARDIS, HORN LAKE AND RETURN	112.95
DWIC21500489	06/01/2015	RUSSELL.MYLES E	04/06/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN TO CORINTH	13.28 26.10
DWIC21500490	05/28/2015	RUSSELL.MYLES E	04/07/2015	04/07/2015	STAFF TRANSPORTATION TUPELO TO CALHOUN CITY, PITTSBORO TO CORINTH	84.60
DWIC21500491	05/28/2015	RUSSELL.MYLES E	04/08/2015	04/08/2015	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN AND RETURN	77.85
DWIC21500492	05/29/2015	RUSSELL.MYLES E	04/09/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, CLARKSDALE, OXFORD TO CORINTH	12.36 130.05
DWIC21500493	05/29/2015	RUSSELL.MYLES E	04/10/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, AMORY TO CORINTH	7.31 102.60
DWIC21500494	05/28/2015	RUSSELL.MYLES E	04/13/2015	04/13/2015	STAFF TRANSPORTATION TUPELO TO NEW ALBANY, SENATOBIA TO CORINTH	89.55
DWIC21500495	05/28/2015	RUSSELL.MYLES E	04/14/2015	04/14/2015	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	62.55
DWIC21500496	05/29/2015	RUSSELL.MYLES E	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, MEMPHIS TN, WATER VALLEY AND RETURN	7.47 137.25
DWIC21500497	05/29/2015	RUSSELL.MYLES E	04/18/2015	04/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO STARKVILLE, WEST POINT AND RETURN	10.36 111.60
DWIC21500498	05/28/2015	RUSSELL.MYLES E	04/20/2015	04/20/2015	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN TO TUPELO	98.55
DWIC21500499	05/29/2015	RUSSELL.MYLES E	04/21/2015	04/21/2015	STAFF TRANSPORTATION TUPELO TO INDIANOLA, GREENWOOD AND RETURN	147.15
DWIC21500500	05/28/2015	RUSSELL.MYLES E	04/22/2015	04/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS AND RETURN	10.04 59.40
DWIC21500501	05/28/2015	RUSSELL.MYLES E	04/23/2015	04/23/2015	STAFF TRANSPORTATION TUPELO TO MAYHEW, SMITHVILLE, FULTON TO CORINTH	93.15
DWIC21500502	05/29/2015	RUSSELL.MYLES E	04/25/2015	04/25/2015	STAFF TRANSPORTATION CORINTH TO RIPLEY, VERONA, OXFORD AND RETURN	111.60
DWIC21500503	05/28/2015	RUSSELL.MYLES E	04/28/2015	04/28/2015	STAFF TRANSPORTATION CORINTH TO TISHOMINGO, BELMONT, IUKA AND RETURN	46.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500504	05/29/2015	RUSSELL.MYLES E	04/30/2015	04/30/2015	STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	131.85
					CORINTH TO OLIVE BRANCH, SOUTHAVEN, MEMPHIS TN, TUPELO AND RETURN	
DWIC21500505	05/28/2015	HINKEBEIN.ANDREW C	04/02/2015	04/02/2015	STAFF TRANSPORTATION	75.60
					GULFPORT TO MOBILE AL AND RETURN	
DWIC21500506	05/28/2015	HINKEBEIN.ANDREW C	04/03/2015	04/03/2015	STAFF TRANSPORTATION	65.70
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC21500507	05/28/2015	HINKEBEIN.ANDREW C	04/06/2015	04/06/2015	STAFF TRANSPORTATION	62.55
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC21500508	05/28/2015	HINKEBEIN.ANDREW C	04/08/2015	04/08/2015	STAFF TRANSPORTATION	27.90
					GULFPORT TO SAUCIER, BILOXI AND RETURN	
DWIC21500509	05/29/2015	HINKEBEIN,ANDREW C	04/09/2015	04/09/2015	STAFF TRANSPORTATION	123.30
					GULFPORT TO HATTIESBURG, COLUMBIA, TYLERTOWN AND RETURN	
DWIC21500510	05/28/2015	HINKEBEIN.ANDREW C	04/10/2015	04/10/2015	STAFF TRANSPORTATION	74.70
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC21500511	05/28/2015	HINKEBEIN.ANDREW C	04/11/2015	04/11/2015	STAFF TRANSPORTATION	85.95
					GULFPORT TO HATTIESBURG, STENNIS SPACE CENTER AND RETURN	
DWIC21500512	05/28/2015	HINKEBEIN.ANDREW C	04/13/2015	04/13/2015	STAFF TRANSPORTATION	77.40
					GULFPORT TO PASCAGOULA, STENNIS SPACE CENTER AND RETURN	
DWIC21500513	05/29/2015	HINKEBEIN.ANDREW C	04/14/2015	04/14/2015	STAFF TRANSPORTATION	169.20
					GULFPORT TO ENTERPRISE, QUITMAN, LUCEDALE, BILOXI AND RETURN	
DWIC21500514	05/28/2015	HINKEBEIN.ANDREW C	04/15/2015	04/15/2015	STAFF TRANSPORTATION	70.65
					GULFPORT TO STENNIS SPACE CENTER, GAUTIER AND RETURN	
DWIC21500515	05/28/2015	HINKEBEIN,ANDREW C	04/16/2015	04/16/2015	STAFF TRANSPORTATION	99.00
					GULFPORT TO FOXWORTH AND RETURN	
DWIC21500516	05/29/2015	HINKEBEIN.ANDREW C	04/17/2015	04/17/2015	STAFF TRANSPORTATION	104.40
					GULFPORT TO HATTIESBURG, PETAL AND RETURN	
DWIC21500517	05/28/2015	HINKEBEIN.ANDREW C	04/18/2015	04/18/2015	STAFF TRANSPORTATION	26.10
					GULFPORT TO WAVELAND AND RETURN	
DWIC21500518	05/29/2015	HINKEBEIN.ANDREW C	04/20/2015	04/20/2015	STAFF TRANSPORTATION	218.70
					GULFPORT TO STENNIS SPACE CENTER, MOSS POINT, JACKSON AND RETURN	
DWIC21500519	05/28/2015	HINKEBEIN.ANDREW C	04/21/2015	04/21/2015	STAFF TRANSPORTATION	94.50
					GULFPORT TO LAUREL AND RETURN	
DWIC21500520	05/29/2015	HINKEBEIN.ANDREW C	04/22/2015	04/22/2015	STAFF TRANSPORTATION	140.85
					GULFPORT TO QUITMAN AND RETURN	
DWIC21500521	05/28/2015	HINKEBEIN,ANDREW C	04/28/2015	04/28/2015	STAFF TRANSPORTATION	57.60
					GULFPORT TO BILOXI, STENNIS SPACE CENTER AND RETURN	
DWIC21500522	05/28/2015	HINKEBEIN.ANDREW C	04/29/2015	04/29/2015	STAFF TRANSPORTATION	58.50
					GULFPORT TO PASCAGOULA, GULFPORT, OCEAN SPRINGS AND RETURN	
DWIC21500523	05/28/2015	HINKEBEIN.ANDREW C	04/30/2015	04/30/2015	STAFF TRANSPORTATION	55.35
					GULFPORT TO BILOXI, STENNIS SPACE CENTER AND RETURN	
DWIC21500524	05/28/2015	KLINE.WILLIAM G	05/14/2015	05/14/2015	STAFF TRANSPORTATION	19.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC21500527	05/27/2015	ROBERTSON.ANDREW	05/14/2015	05/14/2015	STAFF PER DIEM	14.29
					STAFF TRANSPORTATION	96.75
					TUPELO TO HERNANDO AND RETURN	
DWIC21500528	05/26/2015	BILBO.WILLIAM B	04/14/2015	04/14/2015	STAFF TRANSPORTATION	53.55
					JACKSON TO VICKSBURG AND RETURN	
DWIC21500529	05/26/2015	FERGUSON.DEREK B	05/15/2015	05/15/2015	STAFF TRANSPORTATION	49.50
					GULFPORT TO PICAYUNE AND RETURN	
DWIC21500530	05/26/2015	FERGUSON.DEREK B	05/14/2015	05/14/2015	STAFF TRANSPORTATION	40.50
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DWIC21500531	06/05/2015	DIXON.MILLICENT M	04/14/2015	04/14/2015	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	164.70
					HERNANDO TO PEARL, JACKSON AND RETURN	
DWIC21500545	06/18/2015	WICKER.ROGER F	05/23/2015	05/31/2015	SENATOR'S PER DIEM	776.48
					SENATOR'S TRANSPORTATION	1.596.20
					WASHINGTON DC TO ATLANTA GA, COLUMBUS, JACKSON, GULFPORT, PASCAGOULA, PASS CHRISTIAN, GULFPORT, BAY SAINT LOUIS, JACKSON, STONEVILLE, LELAND, STONEVILLE, CLEVELAND, INDIANOLA, GREENVILLE, MEMPHIS TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500546	06/15/2015	LADNER.KATHERINE L	10/14/2014	10/14/2014	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	147.60
DWIC21500547	06/15/2015	LADNER.KATHERINE L	04/14/2015	04/14/2015	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	147.60
DWIC21500548	06/15/2015	LADNER.KATHERINE L	06/05/2015	06/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	9.93 147.60
DWIC21500550	06/19/2015	WICKER.ROGER F	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	150.10
DWIC21500554	06/24/2015	BILBO.WILLIAM B	05/08/2015	05/08/2015	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	69.75
DWIC21500555	06/24/2015	BILBO,WILLIAM B	05/12/2015	05/12/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	59.40
DWIC21500556	06/24/2015	BILBO.WILLIAM B	05/13/2015	05/13/2015	STAFF TRANSPORTATION JACKSON TO BRANDON, PELAHATCHIE AND RETURN	36.45
DWIC21500557	06/23/2015	BILBO.WILLIAM B	05/14/2015	05/14/2015	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	111.60
DWIC21500558	06/24/2015	BILBO.WILLIAM B	05/18/2015	05/18/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	96.30
DWIC21500559	06/24/2015	BILBO.WILLIAM B	05/19/2015	05/19/2015	STAFF TRANSPORTATION JACKSON TO MADISON, FLORA AND RETURN	41.85
DWIC21500560	06/24/2015	BILBO.WILLIAM B	05/20/2015	05/20/2015	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	72.90
DWIC21500561	06/24/2015	BILBO,WILLIAM B	05/21/2015	05/21/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	54.90
DWIC21500562	06/23/2015	BILBO.WILLIAM B	05/22/2015	05/22/2015	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	108.45
DWIC21500563	06/24/2015	BILBO.WILLIAM B	05/27/2015	05/27/2015	STAFF TRANSPORTATION JACKSON TO RALEIGH, BAY SPRINGS AND RETURN	76.95
DWIC21500564	06/24/2015	BILBO.WILLIAM B	05/28/2015	05/28/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	84.15
DWIC21500565	06/24/2015	ROBERTSON.ANDREW	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	10.91 88.65
DWIC21500566	06/23/2015	WORTHING.LADONNA G	06/10/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO JACKSON AND RETURN	5.00 173.50
DWIC21500569	06/24/2015	HINKEBEIN.ANDREW C	05/01/2015	05/01/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DWIC21500570	06/24/2015	HINKEBEIN.ANDREW C	05/04/2015	05/04/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.05
DWIC21500571	06/24/2015	HINKEBEIN.ANDREW C	05/07/2015	05/07/2015	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, BILOXI, GULFPORT, BILOXI AND RETURN	66.60
DWIC21500572	06/24/2015	HINKEBEIN.ANDREW C	05/08/2015	05/08/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	66.15
DWIC21500573	06/24/2015	HINKEBEIN.ANDREW C	05/11/2015	05/11/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	40.95
DWIC21500574	06/24/2015	HINKEBEIN,ANDREW C	05/13/2015	05/13/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, PASCAGOULA, SLIDELL LA AND RETURN	80.10
DWIC21500575	06/24/2015	HINKEBEIN.ANDREW C	05/14/2015	05/14/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, STENNIS SPACE CENTER AND RETURN	97.65
DWIC21500576	06/24/2015	HINKEBEIN.ANDREW C	05/15/2015	05/15/2015	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, STENNIS SPACE CENTER AND RETURN	77.85
DWIC21500577	06/24/2015	HINKEBEIN.ANDREW C	05/22/2015	05/22/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	41.85
DWIC21500578	06/24/2015	HINKEBEIN.ANDREW C	05/26/2015	05/26/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, GULFPORT, PASCAGOULA AND RETURN	65.70
DWIC21500579	06/23/2015	HINKEBEIN.ANDREW C	05/27/2015	05/27/2015	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS, BILOXI, JACKSON AND RETURN	170.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500580	06/24/2015	HINKEBEIN.ANDREW C	05/28/2015	05/28/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BILOXI AND RETURN	38.70
DWIC21500581	06/24/2015	HINKEBEIN.ANDREW C	05/29/2015	05/29/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.85
DWIC21500582	06/29/2015	FERGUSON.DEREK B	05/28/2015	05/28/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	45.00
DWIC21500583	07/06/2015	RUSSELL.MYLES E	05/04/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, OLIVE BRANCH, TUPELO, OAKLAND AND RETURN	12.36 115.65
DWIC21500584	06/29/2015	RUSSELL.MYLES E	05/05/2015	05/05/2015	STAFF TRANSPORTATION TUPELO TO GRENADA, WATER VALLEY AND RETURN	94.05
DWIC21500585	07/02/2015	RUSSELL,MYLES E	05/07/2015	05/07/2015	STAFF TRANSPORTATION TUPELO TO OXFORD TO CORINTH	78.30
DWIC21500586	07/06/2015	RUSSELL.MYLES E	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, WEST POINT TO CORINTH	10.48 91.35
DWIC21500587	07/06/2015	RUSSELL.MYLES E	05/10/2015	05/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN AND RETURN	16.62 108.90
DWIC21500588	07/06/2015	RUSSELL.MYLES E	05/12/2015	05/12/2015	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS, RIPLEY TO CORINTH	106.20
DWIC21500589	07/02/2015	RUSSELL.MYLES E	05/14/2015	05/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO TUNICA, ROSEDALE, CLEVELAND, INDIANOLA, SILVER CITY, BELZONI, BOONEVILLE TO CORINTH	80.50 242.10
DWIC21500590	06/30/2015	RUSSELL.MYLES E	05/17/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO NOLENSVILLE TN, CHATTANOOGA TN AND RETURN	20.50 246.15
DWIC21500591	07/06/2015	RUSSELL.MYLES E	05/21/2015	05/21/2015	STAFF TRANSPORTATION TUPELO TO STARKVILLE, BYHALIA TO CORINTH	120.15
DWIC21500592	06/30/2015	RUSSELL.MYLES E	05/25/2015	05/25/2015	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, COLDWATER, ABBEVILLE AND RETURN	115.65
DWIC21500593	06/29/2015	RUSSELL.MYLES E	05/27/2015	05/27/2015	STAFF TRANSPORTATION TUPELO TO OXFORD, NEW ALBANY, PONTOTOC TO CORINTH	77.40
DWIC21500594	07/07/2015	RUSSELL.MYLES E	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, CLEVELAND, LELAND, GREENVILLE, CLEVELAND, LELAND, INDIANOLA, PONTOTOC TO CORINTH	113.89 224.10
DWIC21500596	07/01/2015	WICKER.ROGER F	06/11/2015	06/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, JACKSON, ATLANTA GA AND RETURN	442.56 665.70
DWIC21500597	07/06/2015	CASTIGLIOLA.BETTY C	05/22/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, PASCAGOULA, JACKSON, STONEVILLE, DODDSVILLE, CLEVELAND, GREENVILLE, CLEVELAND, JACKSON, PASCAGOULA, NEW ORLEANS LA AND RETURN	88.81 485.44
DWIC21500602	07/09/2015	WICKER.ROGER F	06/18/2015	06/22/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, MADISON, RIDGELAND, TUPELO, MEMPHIS TN AND RETURN	324.74 578.70
DWIC21500603	07/13/2015	WICKER.ROGER F	06/26/2015	07/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO TUPELO	150.10
DWIC21500604	07/13/2015	ROBERTSON.ANDREW	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	22.46 89.55
DWIC21500617	07/20/2015	RUSSELL.MYLES E	06/01/2015	06/01/2015	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, HORN LAKE AND RETURN	88.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500618	07/20/2015	RUSSELL.MYLES E	06/03/2015	06/04/2015	STAFF PER DIEM	16.65
					STAFF TRANSPORTATION	222.30
					TUPELO TO EUPORA, CARROLLTON, WINONA, SOUTHAVEN, MEMPHIS TN, TUPELO, OXFORD TO CORINTH	
DWIC21500619	07/20/2015	RUSSELL.MYLES E	06/06/2015	06/06/2015	STAFF TRANSPORTATION	158.40
					CORINTH TO CLARKSDALE, CHARLESTON AND RETURN	
DWIC21500620	07/20/2015	RUSSELL.MYLES E	06/08/2015	06/08/2015	STAFF TRANSPORTATION	62.10
					TUPELO TO STARKVILLE, WEST POINT AND RETURN	
DWIC21500621	07/20/2015	RUSSELL.MYLES E	06/09/2015	06/09/2015	STAFF TRANSPORTATION	103.05
					TUPELO TO COLUMBUS, RIPLEY TO CORINTH	
DWIC21500622	07/20/2015	RUSSELL.MYLES E	06/10/2015	06/10/2015	STAFF TRANSPORTATION	88.65
					TUPELO TO MAYHEW, OXFORD AND RETURN	
DWIC21500623	07/20/2015	RUSSELL.MYLES E	06/12/2015	06/12/2015	STAFF TRANSPORTATION	63.45
					TUPELO TO FULTON, AMORY TO CORINTH	
DWIC21500624	07/20/2015	RUSSELL.MYLES E	06/20/2015	06/20/2015	STAFF TRANSPORTATION	44.55
					CORINTH TO IUKA, BELMONT, IUKA AND RETURN	
DWIC21500625	07/20/2015	RUSSELL.MYLES E	06/22/2015	06/22/2015	STAFF TRANSPORTATION	70.20
					TUPELO TO OKOLONA, HOUSTON, NEW ALBANY TO CORINTH	
DWIC21500626	07/20/2015	RUSSELL.MYLES E	06/23/2015	06/23/2015	STAFF TRANSPORTATION	108.00
					TUPELO TO BATESVILLE, BRUCE, PITTSBORO TO CORINTH	
DWIC21500627	07/20/2015	RUSSELL.MYLES E	06/25/2015	06/25/2015	STAFF TRANSPORTATION	106.65
					CORINTH TO BOONEVILLE, SENATOBIA AND RETURN	
DWIC21500628	07/20/2015	RUSSELL.MYLES E	06/26/2015	06/26/2015	STAFF PER DIEM	9.23
					STAFF TRANSPORTATION	96.75
					TUPELO TO PLANTERSVILLE, WALLS, OLIVE BRANCH TO CORINTH	
DWIC21500629	07/20/2015	RUSSELL.MYLES E	06/27/2015	06/27/2015	STAFF TRANSPORTATION	67.05
					CORINTH TO ABERDEEN, NEW ALBANY AND RETURN	
DWIC21500630	07/20/2015	RUSSELL.MYLES E	06/30/2015	06/30/2015	STAFF TRANSPORTATION	72.00
					CORINTH TO PIPERTON TN, BYHALIA, HOLLY SPRINGS AND RETURN	
DWIC21500631	07/24/2015	PENO.CHRISTEEN C	06/22/2015	06/22/2015	STAFF TRANSPORTATION	13.91
					GULFPORT TO BILOXI AND RETURN	
DWIC21500632	07/24/2015	PENO.CHRISTEEN C	06/25/2015	06/25/2015	STAFF TRANSPORTATION	13.91
					GULFPORT TO BILOXI AND RETURN	
DWIC21500633	07/24/2015	ROBERTSON.ANDREW	07/09/2015	07/09/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	50.40
					TUPELO TO OXFORD AND RETURN	
DWIC21500634	07/24/2015	BILBO.WILLIAM B	06/02/2015	06/02/2015	STAFF TRANSPORTATION	26.10
					JACKSON TO CANTON AND RETURN	
DWIC21500635	07/24/2015	BILBO.WILLIAM B	06/03/2015	06/03/2015	STAFF TRANSPORTATION	97.65
					JACKSON TO MERIDIAN AND RETURN	
DWIC21500636	07/24/2015	BILBO.WILLIAM B	06/08/2015	06/08/2015	STAFF TRANSPORTATION	99.45
					JACKSON TO LOUISVILLE AND RETURN	
DWIC21500637	07/24/2015	BILBO.WILLIAM B	06/09/2015	06/09/2015	STAFF TRANSPORTATION	28.35
					JACKSON TO VICKSBURG AND RETURN	
DWIC21500638	07/24/2015	BILBO.WILLIAM B	06/10/2015	06/10/2015	STAFF TRANSPORTATION	52.65
					JACKSON TO CRYSTAL SPRINGS, WESSON AND RETURN	
DWIC21500639	07/27/2015	BILBO.WILLIAM B	06/15/2015	06/15/2015	STAFF TRANSPORTATION	114.75
					JACKSON TO NATCHEZ AND RETURN	
DWIC21500640	07/24/2015	BILBO.WILLIAM B	06/16/2015	06/16/2015	STAFF TRANSPORTATION	84.15
					JACKSON TO MCCOMB AND RETURN	
DWIC21500641	07/24/2015	BILBO.WILLIAM B	06/18/2015	06/18/2015	STAFF TRANSPORTATION	81.45
					JACKSON TO KOSCIUSKO AND RETURN	
DWIC21500642	07/27/2015	BILBO.WILLIAM B	06/21/2015	06/24/2015	STAFF PER DIEM	348.74
					STAFF TRANSPORTATION	181.35
					JACKSON TO BILOXI AND RETURN	
DWIC21500643	07/27/2015	BILBO.WILLIAM B	06/26/2015	06/26/2015	STAFF TRANSPORTATION	104.40
					JACKSON TO LOUISVILLE AND RETURN	
DWIC21500644	07/24/2015	BILBO.WILLIAM B	06/30/2015	06/30/2015	STAFF TRANSPORTATION	31.95
					JACKSON TO VICKSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500649	07/29/2015	HINKEBEIN.ANDREW C	06/02/2015	06/02/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE, WIGGINS, PICAYUNE AND RETURN	95.85
DWIC21500650	07/29/2015	HINKEBEIN.ANDREW C	06/03/2015	06/03/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	65.25
DWIC21500651	07/29/2015	HINKEBEIN.ANDREW C	06/04/2015	06/04/2015	STAFF TRANSPORTATION GULFPORT TO WAVELAND, LUMBERTON, HATTIESBURG AND RETURN	98.55
DWIC21500652	07/30/2015	HINKEBEIN.ANDREW C	06/05/2015	06/05/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA, OCEAN SPRINGS AND RETURN	102.60
DWIC21500653	07/30/2015	HINKEBEIN.ANDREW C	06/11/2015	06/11/2015	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, HATTIESBURG, MONTICELLO, HATTIESBURG AND RETURN	131.85
DWIC21500654	07/29/2015	HINKEBEIN.ANDREW C	06/12/2015	06/12/2015	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE, WAVELAND AND RETURN	41.40
DWIC21500655	07/29/2015	HINKEBEIN.ANDREW C	06/15/2015	06/15/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, BILOXI AND RETURN	75.60
DWIC21500656	07/29/2015	HINKEBEIN.ANDREW C	06/18/2015	06/18/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI, GAUTIER AND RETURN	71.10
DWIC21500657	07/30/2015	HINKEBEIN.ANDREW C	06/25/2015	06/25/2015	STAFF TRANSPORTATION GULFPORT TO PURVIS, LAUREL, BILOXI AND RETURN	105.75
DWIC21500658	07/29/2015	HINKEBEIN.ANDREW C	06/26/2015	06/26/2015	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	83.70
DWIC21500659	07/29/2015	HINKEBEIN.ANDREW C	06/30/2015	06/30/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	74.25
DWIC21500660	07/31/2015	RICHARDSON.MICHELLE B	06/28/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GERMANTOWN TN, HERNANDO, SOUTHAVEN, HERNANDO, GERMANTOWN TN, BYHALIA, MEMPHIS TN AND RETURN	35.02 571.25
DWIC21500663	08/05/2015	FERGUSON.DEREK B	07/24/2015	07/24/2015	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG, ELLISVILLE AND RETURN	103.05
DWIC21500664	08/19/2015	WICKER.ROGER F	07/16/2015	07/20/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEWPORT NEWS VA AND RETURN	91.06
DWIC21500669	08/10/2015	PENO.CHRISTEEN C	07/23/2015	07/23/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.91
DWIC21500673	08/19/2015	WICKER.ROGER F	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	295.70
DWIC21500675	08/20/2015	BILBO.WILLIAM B	07/02/2015	07/02/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	95.40
DWIC21500676	08/20/2015	BILBO.WILLIAM B	07/07/2015	07/07/2015	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA AND RETURN	42.75
DWIC21500677	08/20/2015	BILBO.WILLIAM B	07/08/2015	07/08/2015	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	59.40
DWIC21500678	08/20/2015	BILBO.WILLIAM B	07/09/2015	07/09/2015	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE, FOREST AND RETURN	52.65
DWIC21500679	08/21/2015	BILBO.WILLIAM B	07/14/2015	07/14/2015	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	103.95
DWIC21500680	08/21/2015	BILBO.WILLIAM B	07/15/2015	07/15/2015	STAFF TRANSPORTATION JACKSON TO FLOWOOD, BRANDON AND RETURN	31.05
DWIC21500681	08/21/2015	BILBO.WILLIAM B	07/20/2015	07/20/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	99.00
DWIC21500682	08/21/2015	BILBO.WILLIAM B	07/23/2015	07/23/2015	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	103.95
DWIC21500683	08/21/2015	BILBO.WILLIAM B	07/27/2015	07/27/2015	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	108.45
DWIC21500684	08/20/2015	BILBO.WILLIAM B	07/29/2015	07/29/2015	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	85.05
DWIC21500686	08/21/2015	BILBO.WILLIAM B	07/16/2015	07/16/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.55
DWIC21500687	08/27/2015	CHAMBERLIN.KIMBERLY W	08/06/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO NEW ORLEANS LA AND RETURN	147.73 426.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500688	08/24/2015	CHAMBERLIN.KIMBERLY W	07/09/2015	07/09/2015	STAFF TRANSPORTATION HERNANDO TO OXFORD AND RETURN	57.15
DWIC21500692	09/01/2015	WORTHING.LADONNA G	08/12/2015	08/12/2015	STAFF PER DIEM HERNANDO TO TUPELO AND RETURN	13.09
DWIC21500694	08/26/2015	RUSSELL.MYLES E	07/01/2015	07/01/2015	STAFF PER DIEM	12.20
					STAFF TRANSPORTATION TUPELO TO COLUMBUS, WEST POINT TO CORINTH	121.65
DWIC21500695	08/25/2015	RUSSELL.MYLES E	07/03/2015	07/03/2015	STAFF TRANSPORTATION TUPELO TO ABERDEEN, AMORY AND RETURN	43.20
DWIC21500696	08/26/2015	RUSSELL.MYLES E	07/04/2015	07/04/2015	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, OXFORD AND RETURN	115.20
DWIC21500697	08/25/2015	RUSSELL,MYLES E	07/06/2015	07/06/2015	STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, SENATOBIA AND RETURN	82.80
DWIC21500698	08/25/2015	RUSSELL.MYLES E	07/07/2015	07/07/2015	STAFF TRANSPORTATION TUPELO TO STARKVILLE, FRENCH CAMP AND RETURN	93.60
DWIC21500699	08/25/2015	RUSSELL.MYLES E	07/08/2015	07/08/2015	STAFF PER DIEM TUPELO TO MEMPHIS TN, SOUTHAVEN, MEMPHIS TN TO CORINTH	16.23
DWIC21500700	08/26/2015	RUSSELL.MYLES E	07/09/2015	07/09/2015	STAFF PER DIEM	20.46
					STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, OXFORD, TUPELO, COLUMBUS AND RETURN	86.85
DWIC21500701	08/26/2015	RUSSELL.MYLES E	07/11/2015	07/11/2015	STAFF TRANSPORTATION CORINTH TO ARKABUTLA, CLEVELAND AND RETURN	167.40
DWIC21500702	08/25/2015	RUSSELL.MYLES E	07/21/2015	07/21/2015	STAFF TRANSPORTATION TUPELO TO FULTON, TREMONT, MANTACHIE AND RETURN	37.80
DWIC21500703	08/26/2015	RUSSELL.MYLES E	07/22/2015	07/22/2015	STAFF TRANSPORTATION TUPELO TO MAYHEW, GREENWOOD AND RETURN	132.75
DWIC21500704	08/25/2015	RUSSELL.MYLES E	07/23/2015	07/23/2015	STAFF TRANSPORTATION TUPELO TO FULTON, AMORY AND RETURN	41.85
DWIC21500705	08/25/2015	RUSSELL.MYLES E	07/24/2015	07/24/2015	STAFF TRANSPORTATION TUPELO TO MARKS, OXFORD AND RETURN	85.95
DWIC21500706	08/25/2015	RUSSELL.MYLES E	07/28/2015	07/28/2015	STAFF TRANSPORTATION CORINTH TO BURNSVILLE, TISHOMINGO, IUKA AND RETURN	40.05
DWIC21500707	08/26/2015	RUSSELL.MYLES E	07/30/2015	07/30/2015	STAFF PER DIEM	9.32
					STAFF TRANSPORTATION CORINTH TO ASHLAND, MEMPHIS TN, TUPELO AND RETURN	129.15
DWIC21500708	08/26/2015	HINKEBEIN,ANDREW C	07/01/2015	07/01/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, PASCAGOULA, MOSS POINT AND RETURN	44.10
DWIC21500709	08/26/2015	HINKEBEIN.ANDREW C	07/07/2015	07/07/2015	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, LEAKESVILLE AND RETURN	105.30
DWIC21500710	08/26/2015	HINKEBEIN.ANDREW C	07/08/2015	07/08/2015	STAFF TRANSPORTATION GULFPORT TO LAUREL, WAYNESBORO AND RETURN	122.40
DWIC21500711	08/25/2015	HINKEBEIN.ANDREW C	07/09/2015	07/09/2015	STAFF TRANSPORTATION GULFPORT TO LUMBERTON AND RETURN	65.25
DWIC21500712	08/25/2015	HINKEBEIN.ANDREW C	07/10/2015	07/10/2015	STAFF TRANSPORTATION GULFPORT TO PURVIS, STENNIS SPACE CENTER AND RETURN	81.90
DWIC21500713	08/25/2015	HINKEBEIN.ANDREW C	07/13/2015	07/13/2015	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	96.75
DWIC21500714	08/26/2015	HINKEBEIN,ANDREW C	07/15/2015	07/15/2015	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, HATTIESBURG AND RETURN	129.15
DWIC21500715	08/26/2015	HINKEBEIN.ANDREW C	07/16/2015	07/16/2015	STAFF TRANSPORTATION GULFPORT TO QUITMAN, ENTERPRISE, MERIDIAN, BILOXI AND RETURN	164.25
DWIC21500716	08/26/2015	HINKEBEIN.ANDREW C	07/21/2015	07/21/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, TYLERTOWN AND RETURN	105.30
DWIC21500717	08/25/2015	HINKEBEIN.ANDREW C	07/23/2015	07/23/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, WIGGINS AND RETURN	40.50
DWIC21500718	08/25/2015	HINKEBEIN.ANDREW C	07/24/2015	07/24/2015	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE, LAUREL AND RETURN	96.75
DWIC21500719	08/25/2015	HINKEBEIN.ANDREW C	07/27/2015	07/27/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500720	08/26/2015	HINKEBEIN.ANDREW C	07/29/2015	07/29/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA, HATTIESBURG AND RETURN	110.70
DWIC21500721	08/25/2015	HINKEBEIN.ANDREW C	07/30/2015	07/30/2015	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	88.65
DWIC21500722	08/25/2015	HINKEBEIN.ANDREW C	07/31/2015	07/31/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, GAUTIER AND RETURN	92.25
DWIC21500723	08/28/2015	PENO.CHRISTEEN C	08/12/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON TO LONG BEACH	9.88 91.04 162.70
DWIC21500724	08/27/2015	FERGUSON.DEREK B	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	21.68 148.50
DWIC21500725	08/26/2015	LADNER.KATHERINE L	08/12/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO CLINTON, JACKSON AND RETURN	4.70 152.55
DWIC21500726	08/27/2015	CHAMBERLIN.KIMBERLY W	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	10.33 97.20
DWIC21500731	09/10/2015	TAYLOR.RYAN J	08/13/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, VICKSBURG, JACKSON, ATLANTA GA AND RETURN	102.62 759.29
DWIC21500732	09/22/2015	KLINE,WILLIAM G	08/14/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, CLARKSDALE, MEMPHIS TN AND RETURN	252.50 614.77
DWIC21500739	09/14/2015	FERGUSON.DEREK B	08/27/2015	08/27/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	42.75
DWIC21500740	09/15/2015	FERGUSON.DEREK B	09/01/2015	09/01/2015	STAFF TRANSPORTATION GULFPORT TO MADISON AND RETURN	171.00
DWIC21500741	09/14/2015	BAILEY.BLAIR E	08/15/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CORINTH, BATESVILLE, PONTOTOC, TUPELO, ABERDEEN, NEWTON, GREENVILLE, JACKSON AND RETURN	50.07 791.09
DWIC21500744	09/22/2015	WICKER.ROGER F	08/16/2015	09/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, RIDGELAND, JACKSON, MERIDIAN, TUPELO, HERNANDO, TUPELO, SENATOBIA, JACKSON, VICKSBURG, GULFPORT, WIGGINS, BAY SAINT LOUIS, GULFPORT, VANCLEAVE, GULFPORT, PASS CHRISTIAN, BILOXI, GULFPORT, WAVELAND, BILOXI, WEST POINT, TUPELO, BOONEVILLE, TUPELO, GRENADA, TUPELO, HERNANDO, MEMPHIS TN, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	1.041.45 319.70
DWIC21500745	09/22/2015	RICHARDSON.MICHELLE B	08/23/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, CLINTON, VICKSBURG, CLINTON, JACKSON, CLINTON, JACKSON, MADISON, JACKSON, CLINTON, JACKSON AND RETURN	64.02 730.03
DWIC21500746	09/18/2015	BILBO.WILLIAM B	08/05/2015	08/05/2015	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST AND RETURN	63.90
DWIC21500747	09/18/2015	BILBO,WILLIAM B	08/10/2015	08/10/2015	STAFF TRANSPORTATION JACKSON TO NEWTON, DECATUR, UNION AND RETURN	82.35
DWIC21500748	09/21/2015	BILBO.WILLIAM B	08/12/2015	08/12/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	101.70
DWIC21500749	09/18/2015	BILBO.WILLIAM B	08/14/2015	08/14/2015	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	80.55
DWIC21500750	09/18/2015	BILBO.WILLIAM B	08/17/2015	08/17/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.55
DWIC21500751	09/18/2015	BILBO.WILLIAM B	08/19/2015	08/19/2015	STAFF TRANSPORTATION JACKSON TO RALEIGH, BAY SPRINGS AND RETURN	94.50
DWIC21500752	09/18/2015	BILBO.WILLIAM B	08/20/2015	08/20/2015	STAFF TRANSPORTATION JACKSON TO MAGNOLIA, MCCOMB AND RETURN	84.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500753	09/18/2015	BILBO.WILLIAM B	08/24/2015	08/24/2015	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA AND RETURN	51.30
DWIC21500754	09/21/2015	BILBO.WILLIAM B	08/25/2015	08/25/2015	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	118.35
DWIC21500755	09/18/2015	BILBO.WILLIAM B	08/27/2015	08/27/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	98.55
DWIC21500756	09/18/2015	BILBO.WILLIAM B	08/31/2015	08/31/2015	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	86.85
DWIC21500760	09/23/2015	DRAKE.SARAH H	09/10/2015	09/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.01
DWIC21500761	09/24/2015	RUSSELL.MYLES E	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HOLLY SPRINGS, BYHALIA TO CORINTH	9.54 117.90
DWIC21500762	09/24/2015	RUSSELL.MYLES E	08/04/2015	08/04/2015	STAFF TRANSPORTATION TUPELO TO COLUMBUS, BRUCE, PITTSBORO TO CORINTH	111.60
DWIC21500763	09/23/2015	RUSSELL.MYLES E	08/05/2015	08/05/2015	STAFF TRANSPORTATION TUPELO TO BLUE MOUNTAIN, GUNTOWN, BOONEVILLE TO CORINTH	52.20
DWIC21500764	09/24/2015	RUSSELL.MYLES E	08/07/2015	08/08/2015	STAFF TRANSPORTATION TUPELO TO CLARKSDALE, CLEVELAND, CLARKSDALE TO CORINTH	161.55
DWIC21500765	09/23/2015	RUSSELL.MYLES E	08/11/2015	08/11/2015	STAFF TRANSPORTATION TUPELO TO HICKORY FLAT, RIPLEY, BOONEVILLE TO CORINTH	46.35
DWIC21500766	09/23/2015	RUSSELL.MYLES E	08/12/2015	08/12/2015	STAFF TRANSPORTATION TUPELO TO SENATOBIA TO CORINTH	80.10
DWIC21500767	09/24/2015	RUSSELL,MYLES E	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, OLIVE BRANCH TO CORINTH	13.59 92.70
DWIC21500768	09/23/2015	RUSSELL.MYLES E	08/16/2015	08/16/2015	STAFF TRANSPORTATION CORINTH TO NEW ALBANY, PONTOTOC AND RETURN	68.40
DWIC21500769	09/24/2015	RUSSELL.MYLES E	08/18/2015	08/18/2015	STAFF TRANSPORTATION TUPELO TO CLARKSDALE, COLDWATER AND RETURN	129.60
DWIC21500770	09/24/2015	RUSSELL.MYLES E	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GRENADA, OXFORD TO CORINTH	16.02 112.50
DWIC21500771	09/23/2015	RUSSELL.MYLES E	08/20/2015	08/20/2015	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, BALDWYN TO TUPELO	82.35
DWIC21500772	09/24/2015	RUSSELL,MYLES E	08/21/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA, WINONA, GOODMAN, STARKVILLE TO CORINTH	14.00 191.70
DWIC21500773	09/24/2015	RUSSELL.MYLES E	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, FULTON, WEST POINT TO CORINTH	9.27 134.55
DWIC21500774	09/24/2015	PENO.CHRISTEEN C	09/08/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO VICKSBURG TO LONG BEACH	106.09 204.75
DWIC21500779	09/23/2015	HINKEBEIN.ANDREW C	08/03/2015	08/03/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.35
DWIC21500780	09/24/2015	HINKEBEIN.ANDREW C	08/04/2015	08/04/2015	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	122.40
DWIC21500781	09/24/2015	HINKEBEIN.ANDREW C	08/05/2015	08/05/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, WAYNESBORO AND RETURN	120.15
DWIC21500782	09/23/2015	HINKEBEIN.ANDREW C	08/07/2015	08/07/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	80.10
DWIC21500783	09/24/2015	HINKEBEIN.ANDREW C	08/12/2015	08/12/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, STENNIS SPACE CENTER AND RETURN	120.60
DWIC21500784	09/24/2015	HINKEBEIN.ANDREW C	08/13/2015	08/13/2015	STAFF TRANSPORTATION GULFPORT TO JACKSON, STENNIS SPACE CENTER AND RETURN	171.90
DWIC21500785	09/24/2015	HINKEBEIN.ANDREW C	08/14/2015	08/14/2015	STAFF TRANSPORTATION GULFPORT TO LUMBERTON, COLUMBIA, PRENTISS AND RETURN	111.15
DWIC21500786	09/24/2015	HINKEBEIN.ANDREW C	08/18/2015	08/18/2015	STAFF TRANSPORTATION GULFPORT TO LAUREL, BILOXI AND RETURN	103.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21500787	09/23/2015	HINKEBEIN.ANDREW C	08/19/2015	08/19/2015	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, GULFPORT, BILOXI AND RETURN	89.10
DWIC21500788	09/24/2015	HINKEBEIN.ANDREW C	08/20/2015	08/20/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, WIGGINS, HATTIESBURG, PASS CHRISTIAN AND RETURN	100.80
DWIC21500789	09/23/2015	HINKEBEIN.ANDREW C	08/24/2015	08/24/2015	STAFF TRANSPORTATION GULFPORT TO WIGGINS, WAVELAND, PASS CHRISTIAN, GULFPORT, BILOXI, VANCLEAVE AND RETURN	86.85
DWIC21500790	09/23/2015	HINKEBEIN.ANDREW C	08/26/2015	08/26/2015	STAFF TRANSPORTATION GULFPORT TO WIGGINS, PASS CHRISTIAN AND RETURN	45.90
DWIC21500793	09/23/2015	HINKEBEIN.ANDREW C	08/29/2015	08/29/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, GULFPORT, WAVELAND, PASS CHRISTIAN, BILOXI AND RETURN	38.25
DWIC21500794	09/30/2015	WICKER.ROGER F	09/10/2015	09/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, WEST POINT, TUPELO, MEMPHIS TN AND RETURN	295.70
					TRAVEL AND TRANSPORTATION OF PERSONS	**41,863.99**
CV150005498	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	3.50
CV150005962	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	634.60
CV150006604	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	136.80
CV150007437	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	564.50
CV150007844	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	239.40
CV150009196	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	321.10
CV150009733	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	123.50
DWIC21500668	08/20/2015	HOCKENBURY.CHARLES A	07/23/2015	07/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DWIC21500685	08/21/2015	ACE DATA STORAGE	07/08/2015	07/08/2015	FEES AND OTHER CHARGES	69.00
					OTHER CONTRACTUAL SERVICES	**2,152.40**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.354.478.87
					PERSONNEL BENEFITS	1.838.75
					NET PAYROLL EXPENSES	**1,356,317.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-178,037.88		
Net Payroll Expenses		0.00	-2,570,671.51
Travel and Transportation of Persons		0.00	-95,007.58
Rent, Communications and Utilities		0.00	-37,644.67
Printing and Reproduction		0.00	-150.05
Other Contractual Services		0.00	-27,057.58
Supplies and Materials		0.00	-99,210.96
Acquisition of Assets		0.00	-12,064.77
ORGANIZATION TOTALS	$2,841,807.12	$0.00	-$2,841,807.12
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,019,937.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,594,731.37
Travel and Transportation of Persons		-438.60	-94,477.14
Rent, Communications and Utilities		0.00	-41,654.86
Printing and Reproduction		0.00	-99.00
Other Contractual Services		0.00	-4,538.53
Supplies and Materials		0.00	-48,205.37
Acquisition of Assets		0.00	-31,232.88
ORGANIZATION TOTALS	$3,037,651.00	-$438.60	-$2,814,939.15
UNEXPENDED BALANCE AS OF 09/30/2015			**$222,711.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWYD21500492	07/07/2015	PENDER.JOHN N	09/26/2014	09/26/2014	STAFF PER DIEM	28.70
					STAFF TRANSPORTATION	132.72
					PORTLAND TO EUGENE AND RETURN	
DWYD21500493	07/07/2015	PENDER.JOHN N	09/28/2014	09/30/2014	STAFF INCIDENTALS	13.90
					STAFF PER DIEM	263.28
					PORTLAND TO PENDLETON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**438.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,568,553.13	-2,853,821.17
Travel and Transportation of Persons		-61,615.06	-98,210.33
Rent, Communications and Utilities		-27,437.75	-44,181.10
Printing and Reproduction		0.00	-380.00
Other Contractual Services		-2,689.83	-4,771.18
Supplies and Materials		-24,008.61	-42,779.62
Acquisition of Assets		-630.92	-709.92
ORGANIZATION TOTALS	$3,061,585.00	-$1,684,935.30	-$3,044,853.32
UNEXPENDED BALANCE AS OF 09/30/2015			**$16,731.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KINNEY. WAYNE			FIELD REPRESENTATIVE	34.000.00
		WIDNESS. BEN D			LEGISLATIVE ASSISTANT	39.999.92
		BITTLEMAN. SARAH			LEGISLATIVE DIRECTOR FROM MAY. 1	68.750.00
		GAUTREAUX. MARY W			DEPUTY STATE DIRECTOR	64.000.00
		CHADA. JUINE			FIELD REPRESENTATIVE	36.499.96
		MICHELS. JOHN			STATE OPERATIONS MANAGER	34.999.96
		MIRANDA. MICHELE			SR POLICY ADVISOR FOR NATURAL RESOURCES TO AUG. 2 AND FROM SEP. 1 TO SEP. 25	21.495.27
		TYREE. JOCELYN			CASEWORKER	23,500.00
		ROCKOWER. LISA G			STATE DIRECTOR	80.749.92
		BINKLEY. WAYNE M			DIRECTOR OF SCHEDULING AND STAFF	39.999.92
		CATHEY. KATHLEEN M			FIELD REPRESENTATIVE	34.000.00
		GRAHAM. FREDERICK H			FIELD REPRESENTATIVE	37.000.00
		MAIER. CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	28.000.00
		SKUNDRICK. MOLLY A M			FIELD REPRESENTATIVE	34.000.00
		MICHELS. JEFFREY S			ADMINISTRATIVE ASSISTANT	84.729.48
		AKIN. ISAIAH B R			DEPUTY LEGISLATIVE DIRECTOR FROM MAY. 1	51.083.30
		PETRINA. COLLEEN S			STAFF ASSISTANT	1.747.70
		FAUERBACH. ERIN C			LEGISLATIVE AIDE	39.999.92
		RENNERT. KEVIN J			SENIOR ADVISOR FOR ENERGY FROM MAY. 1 TO JUL. 12	26.541.66
		OFFERDAHL, SAMANTHA K			DEPUTY PRESS SECRETARY	27,999.96
		CAREY. RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM AUG. 1	15.833.32
		BERNTSEN. LAURA			DOMESTIC POLICY ADVISER FROM JUL. 1	34.949.98
		LOOK. WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT FROM JUL. 1	23.000.00
		STEELE. REBECCA L			DIGITAL DIRECTOR, PRESS SEC FOR TECH DEFENSE & FOREIGN POLICY TO APR. 30 AND FROM AUG. 1	18.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JONES. TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	30.999.92
		CHU. KEITH T			SENIOR COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, NATURAL RESOURCES, AND TRADE, SPOKESMAN FROM JUL. 1	33.750.00
		APTER. NORA			STAFF ASSISTANT	29.999.96
		HESSEL. EVAN D			SPECIAL ASSISTANT	26.500.00
		STANFORD. LINDSEY A			SPECIAL ASSISTANT	27.500.00
		GOLDSCHMIDT. LAUREN R			LEGISLATIVE AIDE TO JUL. 29	14.875.00
		HEATH. JOSHUA V			SPECIAL ASSISTANT	34.000.00
		EGLER. JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	28.999.96
		JUDD. MONTANA			SPECIAL ASSISTANT	27.500.00
		MCGEARY. MALCOLM			LEGISLATIVE CORRESPONDENT	26.999.96
		HARVEY, TAYLOR			DEPUTY PRESS SECRETARY FOR HEALTH FROM JUL. 8	15,375.00
		HELD. LINDSEY N			SENIOR COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT, SPOKESPERSON FROM MAY. 1	48.750.00
		CONCHURATT. SAMUEL			STAFF ASSISTANT	21.000.00
		NOOTENBOOM. KAREN DOOLEY			OFFICE MANAGER	28.999.96
		NEAL. GRACE K			FIELD REPRESENTATIVE	28.999.96
		BRUNET. THOMAS G			LEGISLATIVE ASSISTANT	39.999.92
		ARMITAGE. REE C			FIELD REPRESENTATIVE	32.999.92
		STERN. HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	53.499.96
		PENDER. JOHN N			FIELD AND BUSINESS OUTREACH DIRECTOR	52.499.92
		MAYFIELD. SHARIA			ADVISOR ON INTELLIGENCE	9.000.00
		HOULIHAN. ALISON G			STAFF ASSISTANT	19.999.92
		WARNER, MACKENZIE J			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	23,000.00
		FLOWERS. SHANNON MARIE			WAYNE MORSE FELLOW FROM MAY. 18 TO JUL. 24	8.468.03
DWYD21500285	04/01/2015	KINNEY.WAYNE	03/11/2015	03/11/2015	STAFF TRANSPORTATION BEND TO CHILOQUIN AND RETURN	127.65
DWYD21500297	04/14/2015	STERN.HENRY G	03/21/2015	03/21/2015	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	127.65
DWYD21500298	04/10/2015	CATHEY.KATHLEEN M	03/17/2015	03/20/2015	STAFF PER DIEM	356.04
					STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, ONTARIO, JUNTURA, BAKER CITY, JOHN DAY, BAKER CITY AND RETURN	308.78
DWYD21500301	04/14/2015	ROCKOWER.LISA G	03/21/2015	03/21/2015	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	125.35
DWYD21500302	04/14/2015	ROCKOWER.LISA G	02/04/2015	02/05/2015	STAFF PER DIEM	39.90
					STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	137.95
DWYD21500303	04/10/2015	ROCKOWER.LISA G	01/16/2015	01/18/2015	STAFF PER DIEM	183.52
					STAFF TRANSPORTATION PORTLAND TO EUGENE, MEDFORD, GRANTS PASS, EUGENE, NEWPORT AND RETURN	409.40
DWYD21500304	04/13/2015	ROCKOWER,LISA G	01/12/2015	01/12/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	66.38
DWYD21500305	04/15/2015	ROCKOWER.LISA G	01/05/2015	01/05/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION PORTLAND TO PHILOMATH, EUGENE AND RETURN	142.03
DWYD21500306	04/13/2015	ROCKOWER.LISA G	01/04/2015	01/04/2015	STAFF TRANSPORTATION PORTLAND TO SALEM, BEAVERTON AND RETURN	53.48
DWYD21500309	04/13/2015	GAUTREAUX.MARY W	03/06/2015	03/11/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.18
DWYD21500310	04/17/2015	GAUTREAUX.MARY W	03/16/2015	03/24/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.70
DWYD21500319	04/16/2015	KINNEY,WAYNE	03/30/2015	03/31/2015	STAFF PER DIEM	107.72
					STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	157.55
DWYD21500323	04/16/2015	WARNER.MACKENZIE J	03/12/2015	03/14/2015	STAFF PER DIEM	168.25
					STAFF TRANSPORTATION PORTLAND TO HERMISTON, BAKER CITY AND RETURN	350.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500336	04/30/2015	CHADA.JUINE	04/12/2015	04/14/2015	STAFF PER DIEM	76.00
					STAFF TRANSPORTATION	187.20
					EUGENE TO PORTLAND AND RETURN	
DWYD21500337	04/28/2015	CHADA.JUINE	01/08/2015	04/15/2015	STAFF TRANSPORTATION	187.45
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500338	04/28/2015	GAUTREAUX.MARY W	03/25/2015	04/08/2015	STAFF TRANSPORTATION	65.55
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500341	04/30/2015	KINNEY.WAYNE	04/07/2015	04/08/2015	STAFF PER DIEM	116.83
					STAFF TRANSPORTATION	158.70
					BEND TO CHILOQUIN, KLAMATH FALLS, CHEMULT AND RETURN	
DWYD21500342	04/28/2015	KINNEY.WAYNE	04/12/2015	04/15/2015	STAFF PER DIEM	72.04
					STAFF TRANSPORTATION	240.75
					BEND TO PORTLAND, HOOD RIVER, THE DALLES AND RETURN	
DWYD21500343	04/24/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	SENATOR'S TRANSPORTATION	341.60
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD21500344	04/24/2015	JP MORGAN CHASE BANK NA	04/09/2015	04/09/2015	SENATOR'S TRANSPORTATION	193.10
					AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD	
DWYD21500345	04/28/2015	WYDEN.RON	03/20/2015	03/23/2015	SENATOR'S INCIDENTALS	7.50
					SENATOR'S PER DIEM	12.58
					WASHINGTON DC TO PORTLAND, EUGENE, SAN FRANCISCO CA AND RETURN	
DWYD21500346	04/28/2015	WYDEN.RON	04/08/2015	04/13/2015	SENATOR'S PER DIEM	224.35
					WASHINGTON DC TO SEATTLE WA, PORTLAND, MEDFORD, CAVE JUNCTION, BROOKINGS, BANDON, COOS BAY, BEND, EUGENE, SPRINGFIELD, DENVER CO AND RETURN	
DWYD21500347	05/04/2015	CATHEY.KATHLEEN M	03/27/2015	03/27/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	84.53
					LA GRANDE TO MILTON-FREEWATER AND RETURN	
DWYD21500348	05/04/2015	CATHEY.KATHLEEN M	03/30/2015	03/30/2015	STAFF PER DIEM	9.37
					STAFF TRANSPORTATION	59.80
					LA GRANDE TO PENDLETON, BOARDMAN AND RETURN	
DWYD21500349	05/04/2015	CATHEY.KATHLEEN M	04/07/2015	04/07/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	59.80
					LA GRANDE TO PENDLETON, MILTON-FREEWATER AND RETURN	
DWYD21500350	05/04/2015	CATHEY.KATHLEEN M	04/08/2015	04/08/2015	STAFF TRANSPORTATION	59.80
					LA GRANDE TO PENDLETON AND RETURN	
DWYD21500351	05/05/2015	CATHEY.KATHLEEN M	04/09/2015	04/09/2015	STAFF PER DIEM	10.98
					STAFF TRANSPORTATION	119.03
					LA GRANDE TO IRRIGON, BOARDMAN AND RETURN	
DWYD21500352	05/04/2015	CATHEY.KATHLEEN M	04/10/2015	04/10/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	51.75
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21500353	05/05/2015	CATHEY.KATHLEEN M	04/12/2015	04/15/2015	STAFF PER DIEM	446.78
					STAFF TRANSPORTATION	235.64
					LA GRANDE TO PORTLAND AND RETURN	
DWYD21500354	05/05/2015	CATHEY.KATHLEEN M	04/17/2015	04/17/2015	STAFF PER DIEM	26.70
					STAFF TRANSPORTATION	258.75
					LA GRANDE TO HEPPNER, MITCHELL, FOSSIL AND RETURN	
DWYD21500355	05/05/2015	EGLER.JACOB C	04/09/2015	04/11/2015	STAFF PER DIEM	138.03
					STAFF TRANSPORTATION	237.33
					PORTLAND TO BROOKINGS, BANDON, COOS BAY AND RETURN	
DWYD21500359	05/05/2015	SKUNDRICK.MOLLY A M	04/10/2015	04/14/2015	STAFF PER DIEM	97.59
					STAFF TRANSPORTATION	445.63
					MEDFORD TO CAVE JUNCTION, BROOKINGS, COOS BAY, PORTLAND AND RETURN	
DWYD21500360	05/04/2015	SKUNDRICK.MOLLY A M	01/15/2015	01/15/2015	STAFF TRANSPORTATION	24.15
					MEDFORD TO GRANTS PASS AND RETURN	
DWYD21500361	05/05/2015	SKUNDRICK.MOLLY A M	02/03/2015	02/03/2015	STAFF PER DIEM	14.99
					STAFF TRANSPORTATION	117.30
					MEDFORD TO ROSEBURG AND RETURN	
DWYD21500362	05/08/2015	CATHEY.KATHLEEN M	04/21/2015	04/21/2015	STAFF PER DIEM	19.80
					STAFF TRANSPORTATION	153.53
					LA GRANDE TO ONTARIO, VALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500363	05/08/2015	CATHEY.KATHLEEN M	04/22/2015	04/22/2015	STAFF PER DIEM	9.95
					STAFF TRANSPORTATION	111.55
					LA GRANDE TO IRRIGON AND RETURN	
DWYD21500368	05/06/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/25/2015	STAFF TRANSPORTATION	666.20
					AIRFARE FOR J HEATH PORTLAND TO WASHINGTON DC AND RETURN	
DWYD21500369	05/06/2015	JP MORGAN CHASE BANK NA	04/09/2015	04/09/2015	STAFF TRANSPORTATION	193.10
					AIRFARE FOR H STERN PORTLAND TO MEDFORD	
DWYD21500371	05/27/2015	STERN.HENRY G	04/09/2015	04/11/2015	STAFF INCIDENTALS	17.00
					STAFF PER DIEM	195.01
					PORTLAND TO MEDFORD, BROOKINGS, BANDON AND RETURN	
DWYD21500373	05/27/2015	EGLER.JACOB C	04/27/2015	04/29/2015	STAFF PER DIEM	22.50
					STAFF TRANSPORTATION	183.57
					PORTLAND TO MADRAS, ANTELOPE AND RETURN	
DWYD21500374	05/26/2015	HESSEL.EVAN D	04/30/2015	04/30/2015	STAFF PER DIEM	20.50
					STAFF TRANSPORTATION	48.65
					PORTLAND TO MCMINNVILLE AND RETURN	
DWYD21500377	05/28/2015	CATHEY.KATHLEEN M	04/27/2015	04/27/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	51.75
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21500378	05/29/2015	CATHEY.KATHLEEN M	04/28/2015	04/30/2015	STAFF PER DIEM	238.59
					STAFF TRANSPORTATION	413.35
					LA GRANDE TO HERMISTON, MORO, BAKER CITY, BOISE ID AND RETURN	
DWYD21500379	05/28/2015	KINNEY.WAYNE	04/22/2015	04/22/2015	STAFF TRANSPORTATION	49.45
					BEND TO MADRAS AND RETURN	
DWYD21500380	05/28/2015	KINNEY.WAYNE	04/23/2015	04/23/2015	STAFF TRANSPORTATION	35.08
					BEND TO TERREBONNE AND RETURN	
DWYD21500381	05/28/2015	KINNEY.WAYNE	04/30/2015	04/30/2015	STAFF TRANSPORTATION	41.40
					BEND TO PRINEVILLE AND RETURN	
DWYD21500382	05/29/2015	STERN.HENRY G	05/01/2015	05/03/2015	STAFF INCIDENTALS	7.00
					STAFF PER DIEM	268.57
					PORTLAND TO EUGENE, MEDFORD AND RETURN	
DWYD21500383	05/29/2015	HEATH.JOSHUA V	04/11/2015	04/11/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	257.60
					PORTLAND TO COOS BAY AND RETURN	
DWYD21500384	05/27/2015	HEATH.JOSHUA V	04/19/2015	04/25/2015	STAFF PER DIEM	959.50
					STAFF TRANSPORTATION	20.00
					PORTLAND TO WASHINGTON DC AND RETURN	
DWYD21500385	05/27/2015	GAUTREAUX.MARY W	04/30/2015	05/04/2015	STAFF INCIDENTALS	8.50
					STAFF PER DIEM	358.25
					STAFF TRANSPORTATION	393.88
					PORTLAND TO SPRINGFIELD, MEDFORD AND RETURN	
DWYD21500386	05/29/2015	SKUNDRICK.MOLLY A M	04/27/2015	04/27/2015	STAFF PER DIEM	14.99
					STAFF TRANSPORTATION	115.58
					MEDFORD TO ROSEBURG AND RETURN	
DWYD21500387	05/29/2015	GAUTREAUX.MARY W	04/21/2015	04/21/2015	STAFF PER DIEM	24.89
					STAFF TRANSPORTATION	81.83
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD21500388	05/28/2015	GAUTREAUX,MARY W	04/22/2015	04/29/2015	STAFF TRANSPORTATION	70.73
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500389	05/29/2015	SKUNDRICK.MOLLY A M	05/02/2015	05/02/2015	STAFF PER DIEM	24.90
					STAFF TRANSPORTATION	136.85
					MEDFORD TO OAKLAND, JACKSONVILLE AND RETURN	
DWYD21500390	05/27/2015	CHADA.JUINE	04/12/2015	04/14/2015	STAFF PER DIEM	348.08
					EUGENE TO PORTLAND AND RETURN	
DWYD21500391	06/02/2015	CHADA.JUINE	03/14/2015	03/14/2015	STAFF TRANSPORTATION	42.09
					EUGENE TO HALSEY AND RETURN	
DWYD21500392	05/28/2015	CHADA.JUINE	04/18/2015	04/18/2015	STAFF TRANSPORTATION	73.49
					EUGENE TO JEFFERSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500393	05/28/2015	CHADA.JUINE	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO JEFFERSON, ALBANY, HALSEY, HARRISBURG AND RETURN	21.65 76.13
DWYD21500394	05/28/2015	CHADA.JUINE	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, SPRINGFIELD AND RETURN	5.25 64.75
DWYD21500395	05/29/2015	CHADA.JUINE	05/02/2015	05/02/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	28.00 101.32
DWYD21500401	05/28/2015	CHADA.JUINE	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS AND RETURN	19.00 62.33
DWYD21500402	05/28/2015	CHADA.JUINE	05/08/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	36.00 49.28
DWYD21500405	05/27/2015	EGLER.JACOB C	05/03/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PRINEVILLE AND RETURN	18.64 170.72
DWYD21500407	06/04/2015	STERN.HENRY G	05/11/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, JOSEPH, BAKER CITY, JOHN DAY, PENDLETON, HERMISTON AND RETURN	398.02 357.62
DWYD21500408	06/02/2015	HESSEL.EVAN D	05/14/2015	05/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	9.99 55.95
DWYD21500409	05/29/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND	123.10
DWYD21500410	06/02/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/30 WASHINGTON DC TO PORTLAND; 5/3 MEDFORD TO WASHINGTON DC	559.90
DWYD21500411	05/27/2015	WYDEN.RON	04/30/2015	05/03/2015	SENATOR'S PER DIEM WASHINGTON DC TO SALEM, ALBANY, EUGENE, SPRINGFIELD, ROSEBURG, MEDFORD, PORTLAND AND RETURN	161.11
DWYD21500412	06/08/2015	GAUTREAUX.MARY W	05/08/2015	05/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	10.00 70.21 209.30
DWYD21500413	06/05/2015	GAUTREAUX.MARY W	05/12/2015	05/21/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.65
DWYD21500414	06/05/2015	GAUTREAUX.MARY W	05/07/2015	05/07/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.75
DWYD21500417	06/04/2015	HESSEL.EVAN D	05/15/2015	05/25/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/15, 21, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/19 VANCOUVER WA	40.02
DWYD21500418	06/04/2015	CATHEY.KATHLEEN M	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOSEPH, ENTERPRISE, WALLOWA AND RETURN	11.00 88.55
DWYD21500419	06/04/2015	CATHEY.KATHLEEN M	05/11/2015	05/11/2015	STAFF TRANSPORTATION LA GRANDE TO JOSEPH AND RETURN	81.65
DWYD21500420	06/04/2015	CATHEY.KATHLEEN M	05/14/2015	05/14/2015	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	58.65
DWYD21500421	06/04/2015	CATHEY.KATHLEEN M	05/18/2015	05/18/2015	STAFF TRANSPORTATION LA GRANDE TO MILTON-FREEWATER AND RETURN	83.38
DWYD21500422	06/04/2015	CATHEY.KATHLEEN M	05/21/2015	05/21/2015	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	58.65
DWYD21500423	06/05/2015	CATHEY.KATHLEEN M	05/21/2015	05/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY, BURNS AND RETURN	116.77 143.53
DWYD21500424	06/04/2015	CATHEY.KATHLEEN M	05/25/2015	05/25/2015	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	51.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500426	06/05/2015	KINNEY.WAYNE	05/22/2015	05/23/2015	STAFF PER DIEM	122.00
					STAFF TRANSPORTATION	211.60
					BEND TO KLAMATH FALLS, CHRISTMAS VALLEY AND RETURN	
DWYD21500427	06/16/2015	KINNEY.WAYNE	05/24/2015	05/24/2015	STAFF TRANSPORTATION	25.88
					BEND TO TERREBONNE AND RETURN	
DWYD21500428	06/04/2015	KINNEY.WAYNE	05/26/2015	05/26/2015	STAFF TRANSPORTATION	29.90
					BEND TO TERREBONNE AND RETURN	
DWYD21500429	06/04/2015	KINNEY.WAYNE	05/25/2015	05/25/2015	STAFF TRANSPORTATION	83.95
					BEND TO POST AND RETURN	
DWYD21500434	06/05/2015	WYDEN.RON	05/01/2015	05/03/2015	SENATOR'S PER DIEM	90.20
					WASHINGTON DC TO PORTLAND, ALBANY, EUGENE, SPRINGFIELD, ROSEBURG, MEDFORD, PORTLAND AND RETURN	
DWYD21500435	06/05/2015	NEAL.GRACE K	02/01/2015	05/27/2015	STAFF TRANSPORTATION	232.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500436	06/04/2015	SKUNDRICK.MOLLY A M	05/25/2015	05/25/2015	STAFF INCIDENTALS	7.00
					STAFF TRANSPORTATION	29.73
					MEDFORD TO CENTRAL POINT, EAGLE POINT, GOLD HILL AND RETURN	
DWYD21500437	06/04/2015	SKUNDRICK.MOLLY A M	05/04/2015	05/22/2015	STAFF TRANSPORTATION	83.95
					MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500439	06/11/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	STAFF TRANSPORTATION	123.10
					AIRFARE FOR H STERN PORTLAND TO REDMOND	
DWYD21500440	06/11/2015	KINNEY.WAYNE	05/27/2015	05/28/2015	STAFF PER DIEM	130.46
					STAFF TRANSPORTATION	199.53
					BEND TO MEDFORD AND RETURN	
DWYD21500441	06/10/2015	HESSEL.EVAN D	05/30/2015	05/30/2015	STAFF PER DIEM	13.75
					STAFF TRANSPORTATION	58.65
					PORTLAND TO SALEM AND RETURN	
DWYD21500446	06/11/2015	GAUTREAUX.MARY W	06/03/2015	06/03/2015	STAFF PER DIEM	35.12
					STAFF TRANSPORTATION	153.53
					PORTLAND TO EUGENE AND RETURN	
DWYD21500447	06/10/2015	ARMITAGE.REE C	05/30/2015	05/30/2015	STAFF PER DIEM	17.73
					PORTLAND TO TILLAMOOK AND RETURN	
DWYD21500448	06/10/2015	ARMITAGE.REE C	05/29/2015	05/29/2015	STAFF PER DIEM	9.99
					PORTLAND TO DALLAS, MCMINNVILLE AND RETURN	
DWYD21500449	06/11/2015	ARMITAGE.REE C	02/27/2015	05/26/2015	STAFF TRANSPORTATION	291.95
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500457	06/24/2015	KINNEY.WAYNE	05/19/2015	05/19/2015	STAFF PER DIEM	6.72
					STAFF TRANSPORTATION	128.23
					BEND TO CHILOQUIN AND RETURN	
DWYD21500458	06/19/2015	KINNEY.WAYNE	05/24/2015	05/24/2015	STAFF TRANSPORTATION	25.88
					BEND TO TERREBONNE AND RETURN	
DWYD21500459	06/19/2015	CATHEY.KATHLEEN M	06/03/2015	06/03/2015	STAFF PER DIEM	12.39
					STAFF TRANSPORTATION	58.65
					LA GRANDE TO PENDLETON AND RETURN	
DWYD21500460	06/19/2015	CATHEY.KATHLEEN M	06/04/2015	06/04/2015	STAFF PER DIEM	17.90
					STAFF TRANSPORTATION	95.45
					LA GRANDE TO WALLA WALLA WA AND RETURN	
DWYD21500461	06/19/2015	CATHEY.KATHLEEN M	06/08/2015	06/08/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	88.55
					LA GRANDE TO JOSEPH AND RETURN	
DWYD21500468	06/29/2015	KINNEY.WAYNE	06/13/2015	06/13/2015	STAFF PER DIEM	16.24
					STAFF TRANSPORTATION	121.33
					BEND TO CHRISTMAS VALLEY AND RETURN	
DWYD21500469	06/26/2015	KINNEY.WAYNE	06/14/2015	06/14/2015	STAFF TRANSPORTATION	18.40
					BEND TO REDMOND AND RETURN	
DWYD21500470	06/29/2015	GAUTREAUX.MARY W	04/09/2015	04/12/2015	STAFF PER DIEM	326.37
					STAFF TRANSPORTATION	294.03
					PORTLAND TO MEDFORD, BANDON, ROSEBURG AND RETURN	
DWYD21500471	07/01/2015	STERN.HENRY G	05/24/2015	05/25/2015	STAFF PER DIEM	126.45
					PORTLAND TO MEDFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500472	06/29/2015	STERN.HENRY G	06/13/2015	06/14/2015	STAFF PER DIEM PORTLAND TO BEND AND RETURN	205.90
DWYD21500473	07/01/2015	GAUTREAUX.MARY W	05/22/2015	05/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, ROSEBURG AND RETURN	188.39 261.38
DWYD21500474	07/01/2015	GAUTREAUX.MARY W	05/26/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DALLAS, MCMINNVILLE, TILLAMOOK AND RETURN	73.30 257.92
DWYD21500475	06/29/2015	GAUTREAUX.MARY W	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO VERNONIA AND RETURN	42.66 106.95
DWYD21500476	07/02/2015	JP MORGAN CHASE BANK NA	05/24/2015	05/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 5/24 WASHINGTON DC TO MEDFORD; 5/30-31 PORTLAND TO WASHINGTON DC	1,285.92
DWYD21500477	06/29/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	333.10
DWYD21500478	07/01/2015	WYDEN.RON	05/24/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEDFORD, GRANTS PASS, ASHLAND, EAGLE POINT, EUGENE, PORTLAND, DALLAS, MCMINNVILLE, PORTLAND, TILLAMOOK, SALEM, PORTLAND AND RETURN	196.61 171.98
DWYD21500479	06/29/2015	WYDEN.RON	06/11/2015	06/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, VERNONIA, JOHN DAY, ALBANY, BURNS, EUGENE, CHRISTMAS VALLEY, BEND, REDMOND AND RETURN	221.36
DWYD21500480	06/26/2015	CHADA.JUINE	06/13/2015	06/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	17.00 67.85
DWYD21500481	06/26/2015	CHADA.JUINE	05/25/2015	05/25/2015	STAFF TRANSPORTATION EUGENE TO JUNCTION CITY AND RETURN	25.82
DWYD21500482	06/26/2015	CHADA.JUINE	05/20/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY AND RETURN	6.85 62.22
DWYD21500485	07/02/2015	ROCKOWER.LISA G	06/13/2015	06/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY, EUGENE, BEND AND RETURN	244.61 91.83
DWYD21500486	07/02/2015	CATHEY.KATHLEEN M	06/17/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, ADRIAN AND RETURN	122.83 161.00
DWYD21500487	07/02/2015	CATHEY.KATHLEEN M	06/11/2015	06/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO RUFUS AND RETURN	12.00 174.23
DWYD21500488	07/01/2015	CATHEY.KATHLEEN M	06/16/2015	06/16/2015	STAFF TRANSPORTATION LA GRANDE TO NORTH POWDER AND RETURN	28.75
DWYD21500489	07/07/2015	PENDER.JOHN N	05/28/2015	05/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DALLAS, MCMINNVILLE, PORTLAND, TILLAMOOK AND RETURN	24.98 51.18 136.72
DWYD21500490	07/07/2015	PENDER.JOHN N	05/01/2015	05/02/2015	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ALBANY, EUGENE, MEDFORD AND RETURN	7.20 204.46
DWYD21500491	07/07/2015	PENDER.JOHN N	06/12/2015	06/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO VERNONIA AND RETURN	12.49 25.94 320.99
DWYD21500494	07/09/2015	CHADA.JUINE	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ADAIR VILLAGE AND RETURN	12.65 71.30
DWYD21500495	07/10/2015	PENDER.JOHN N	03/12/2015	03/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PASCO WA, PENDLETON, BAKER CITY, ONTARIO, BOARDMAN AND RETURN	23.69 480.30 27.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500496	07/13/2015	PENDER.JOHN N	10/09/2014	10/10/2014	STAFF INCIDENTALS	14.35
					STAFF PER DIEM	245.51
					STAFF TRANSPORTATION	201.04
					PORTLAND TO BEND, REDMOND AND RETURN	
DWYD21500498	07/16/2015	PENDER.JOHN N	01/05/2015	01/05/2015	STAFF INCIDENTALS	14.75
					STAFF PER DIEM	34.97
					STAFF TRANSPORTATION	61.16
					PORTLAND TO EUGENE AND RETURN	
DWYD21500500	07/10/2015	JP MORGAN CHASE BANK NA	07/05/2015	07/05/2015	STAFF TRANSPORTATION	333.10
					AIRFARE FOR S BITTLEMAN PORTLAND TO WASHINGTON DC	
DWYD21500501	07/10/2015	JP MORGAN CHASE BANK NA	06/26/2015	07/02/2015	STAFF TRANSPORTATION	504.20
					AIRFARE FOR S OFFERDAHL WASHINGTON DC TO PORTLAND, REDMOND AND RETURN	
DWYD21500508	07/10/2015	EGLER.JACOB C	05/25/2015	05/25/2015	STAFF PER DIEM	11.98
					STAFF TRANSPORTATION	94.56
					PORTLAND TO ROSEBURG AND RETURN	
DWYD21500509	07/09/2015	EGLER.JACOB C	05/28/2015	05/30/2015	STAFF PER DIEM	21.16
					STAFF TRANSPORTATION	76.79
					PORTLAND TO DALLAS, MCMINNVILLE AND RETURN	
DWYD21500512	07/13/2015	NEAL.GRACE K	06/01/2015	06/30/2015	STAFF TRANSPORTATION	206.59
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500513	07/10/2015	NEAL.GRACE K	06/28/2015	06/28/2015	STAFF TRANSPORTATION	5.52
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500515	07/29/2015	MICHELS.JOHN	01/02/2015	01/06/2015	STAFF PER DIEM	22.50
					STAFF TRANSPORTATION	166.15
					PORTLAND TO EUGENE AND RETURN	
DWYD21500516	07/30/2015	STERN.HENRY G	07/01/2015	07/04/2015	STAFF PER DIEM	432.57
					PORTLAND TO REDMOND, BAKER CITY, PENDLETON AND RETURN	
DWYD21500517	07/28/2015	STERN.HENRY G	06/29/2015	06/30/2015	STAFF PER DIEM	30.44
					PORTLAND TO MEDFORD AND RETURN	
DWYD21500518	07/28/2015	CATHEY.KATHLEEN M	06/29/2015	06/29/2015	STAFF TRANSPORTATION	37.95
					LA GRANDE TO HAINES AND RETURN	
DWYD21500519	07/30/2015	CATHEY.KATHLEEN M	07/01/2015	07/04/2015	STAFF PER DIEM	335.57
					STAFF TRANSPORTATION	348.76
					LA GRANDE TO JOHN DAY, MITCHELL, BAKER CITY, JOSEPH, PENDLETON AND RETURN	
DWYD21500520	07/23/2015	EGLER.JACOB C	06/28/2015	07/06/2015	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	593.18
					STAFF TRANSPORTATION	537.32
					PORTLAND TO EUGENE, CRATER LAKE, GOVERNMENT CAMP, REDMOND, MITCHELL, JOHN DAY, BAKER CITY, JOSEPH, PENDLETON, HOOD RIVER, CANNON BEACH, ASTORIA AND RETURN	
DWYD21500521	08/03/2015	ARMITAGE.REE C	07/01/2015	07/06/2015	STAFF INCIDENTALS	14.00
					STAFF PER DIEM	294.88
					STAFF TRANSPORTATION	165.03
					PORTLAND TO GOVERNMENT CAMP, TERREBONNE, REDMOND, MITCHELL, DAYVILLE, JOHN DAY, BAKER CITY, JOSEPH, LA GRANDE, PENDLETON, THE DALLES, HOOD RIVER AND RETURN	
DWYD21500528	07/29/2015	BITTLEMAN.SARAH	06/25/2015	07/05/2015	STAFF PER DIEM	94.37
					STAFF TRANSPORTATION	443.62
					WASHINGTON DC TO PORTLAND, FAIRBANKS AK, PORTLAND AND RETURN	
DWYD21500532	07/29/2015	GAUTREAUX,MARY W	06/08/2015	06/08/2015	STAFF PER DIEM	35.45
					STAFF TRANSPORTATION	138.10
					PORTLAND TO TILLAMOOK AND RETURN	
DWYD21500533	07/28/2015	GAUTREAUX.MARY W	06/09/2015	06/11/2015	STAFF TRANSPORTATION	33.75
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500534	07/28/2015	GAUTREAUX.MARY W	06/15/2015	06/24/2015	STAFF TRANSPORTATION	90.08
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500535	08/04/2015	GAUTREAUX.MARY W	06/25/2015	06/27/2015	STAFF PER DIEM	40.23
					STAFF TRANSPORTATION	90.76
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD21500536	08/06/2015	GAUTREAUX.MARY W	06/28/2015	06/30/2015	STAFF PER DIEM	170.40
					STAFF TRANSPORTATION	233.40
					PORTLAND TO EUGENE, CRATER LAKE, MEDFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500537	08/04/2015	GAUTREAUX.MARY W	07/01/2015	07/04/2015	STAFF PER DIEM	546.12
					STAFF TRANSPORTATION	117.68
					PORTLAND TO REDMOND, BAKER CITY, WALLOWA, PENDLETON AND RETURN	
DWYD21500538	08/04/2015	GAUTREAUX.MARY W	07/05/2015	07/06/2015	STAFF PER DIEM	45.99
					STAFF TRANSPORTATION	120.69
					PORTLAND TO ASTORIA AND RETURN	
DWYD21500540	07/29/2015	SKUNDRICK.MOLLY A M	05/14/2015	05/14/2015	STAFF PER DIEM	12.99
					STAFF TRANSPORTATION	74.75
					MEDFORD TO CRATER LAKE AND RETURN	
DWYD21500541	07/29/2015	SKUNDRICK.MOLLY A M	06/30/2015	06/30/2015	STAFF INCIDENTALS	7.00
					STAFF PER DIEM	15.75
					STAFF TRANSPORTATION	79.93
					MEDFORD TO CRATER LAKE AND RETURN	
DWYD21500543	08/07/2015	MICHELS.JOHN	05/05/2015	05/05/2015	STAFF PER DIEM	24.50
					STAFF TRANSPORTATION	116.80
					PORTLAND TO BEND AND RETURN	
DWYD21500545	07/31/2015	MICHELS.JOHN	05/19/2015	05/20/2015	STAFF PER DIEM	147.44
					STAFF TRANSPORTATION	250.52
					PORTLAND TO EUGENE, MEDFORD AND RETURN	
DWYD21500546	07/31/2015	MICHELS.JOHN	04/30/2015	05/03/2015	STAFF PER DIEM	173.24
					STAFF TRANSPORTATION	255.78
					PORTLAND TO ALBANY, SPRINGFIELD, ROSEBURG AND RETURN	
DWYD21500547	07/28/2015	MICHELS.JOHN	06/12/2015	06/12/2015	STAFF TRANSPORTATION	54.05
					PORTLAND TO VERNONIA AND RETURN	
DWYD21500548	07/29/2015	MICHELS.JOHN	06/27/2015	06/27/2015	STAFF PER DIEM	8.58
					STAFF TRANSPORTATION	70.73
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD21500549	07/29/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/06/2015	SENATOR'S TRANSPORTATION	809.70
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/30 MEDFORD TO PORTLAND; 7/6 PORTLAND TO WASHINGTON DC	
DWYD21500550	07/29/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/20/2015	SENATOR'S TRANSPORTATION	666.20
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, REDMOND, BEND, MEDFORD, PORTLAND AND RETURN	
DWYD21500551	08/06/2015	CHADA.JUINE	04/16/2015	07/15/2015	STAFF TRANSPORTATION	87.29
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500552	08/06/2015	CHADA.JUINE	07/15/2015	07/15/2015	STAFF TRANSPORTATION	62.68
					EUGENE TO LEBANON AND RETURN	
DWYD21500553	08/06/2015	CHADA.JUINE	07/04/2015	07/04/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	68.08
					EUGENE TO FLORENCE AND RETURN	
DWYD21500554	08/06/2015	WYDEN.RON	06/25/2015	07/06/2015	SENATOR'S INCIDENTALS	5.00
					SENATOR'S PER DIEM	553.40
					SENATOR'S TRANSPORTATION	54.00
					WASHINGTON DC TO PORTLAND, HOOD RIVER, EUGENE, CRATER LAKE, WHITE CITY, MEDFORD, PORTLAND, TERREBONNE, REDMOND, JOHN DAY, BAKER CITY, WALLOWA, PENDLETON, PORTLAND, ASTORIA, PORTLAND AND RETURN	
DWYD21500555	08/07/2015	HESSEL.EVAN D	07/16/2015	07/18/2015	STAFF TRANSPORTATION	23.46
					PORTLAND TO THE FOLLOWING AND RETURN: 7/16 VANCOUVER WA; 7/18 TUALATIN	
DWYD21500556	08/07/2015	STERN.HENRY G	07/17/2015	07/19/2015	STAFF PER DIEM	284.58
					PORTLAND TO BEND, KLAMATH FALLS, MEDFORD AND RETURN	
DWYD21500557	08/06/2015	KINNEY.WAYNE	07/01/2015	07/01/2015	STAFF TRANSPORTATION	25.88
					BEND TO TERREBONNE AND RETURN	
DWYD21500558	08/06/2015	KINNEY.WAYNE	07/17/2015	07/17/2015	STAFF TRANSPORTATION	18.40
					BEND TO REDMOND AND RETURN	
DWYD21500559	08/07/2015	KINNEY.WAYNE	07/18/2015	07/19/2015	STAFF PER DIEM	124.43
					STAFF TRANSPORTATION	312.80
					BEND TO BURNS, LAKEVIEW, KLAMATH FALLS, SILVER LAKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500560	08/13/2015	OFFERDAHL.SAMANTHA K	06/26/2015	07/02/2015	STAFF INCIDENTALS	33.00
					STAFF PER DIEM	325.56
					STAFF TRANSPORTATION	48.82
					WASHINGTON DC TO PORTLAND, HOOD RIVER, PORTLAND, EUGENE, CRATER LAKE, WHITE CITY, HOOD RIVER, REDMOND, PORTLAND, REDMOND, PORTLAND AND RETURN	
DWYD21500561	08/11/2015	SKUNDRICK.MOLLY A M	07/08/2015	07/09/2015	STAFF PER DIEM	166.28
					MEDFORD TO BROOKINGS, GOLD BEACH AND RETURN	
DWYD21500562	08/13/2015	CATHEY.KATHLEEN M	07/16/2015	07/19/2015	STAFF PER DIEM	374.40
					STAFF TRANSPORTATION	270.58
					LA GRANDE TO SENECA, JOHN DAY, PRAIRIE CITY, JOHN DAY, BURNS, LAKEVIEW, BURNS AND RETURN	
DWYD21500563	08/11/2015	CATHEY.KATHLEEN M	07/07/2015	07/07/2015	STAFF PER DIEM	13.65
					STAFF TRANSPORTATION	91.43
					LA GRANDE TO HERMISTON AND RETURN	
DWYD21500564	08/10/2015	CATHEY.KATHLEEN M	07/13/2015	07/13/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	74.18
					LA GRANDE TO ENTERPRISE AND RETURN	
DWYD21500565	08/11/2015	CATHEY.KATHLEEN M	07/20/2015	07/20/2015	STAFF PER DIEM	19.50
					STAFF TRANSPORTATION	87.98
					LA GRANDE TO MILTON-FREEWATER, PENDLETON AND RETURN	
DWYD21500566	08/04/2015	WYDEN.RON	07/16/2015	07/20/2015	SENATOR'S TRANSPORTATION	53.00
					WASHINGTON DC TO REDMOND, BEND, MEDFORD, PORTLAND AND RETURN	
DWYD21500569	08/11/2015	CHADA.JUINE	07/19/2015	07/19/2015	STAFF PER DIEM	36.00
					STAFF TRANSPORTATION	206.60
					EUGENE TO MEDFORD AND RETURN	
DWYD21500570	08/10/2015	CHADA.JUINE	07/20/2015	07/20/2015	STAFF TRANSPORTATION	51.41
					EUGENE TO ALBANY AND RETURN	
DWYD21500571	08/11/2015	CHADA.JUINE	07/21/2015	07/21/2015	STAFF PER DIEM	22.35
					STAFF TRANSPORTATION	84.12
					EUGENE TO ALBANY, SALEM AND RETURN	
DWYD21500572	08/10/2015	GAUTREAUX.MARY W	07/14/2015	07/16/2015	STAFF TRANSPORTATION	46.98
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500573	08/20/2015	GAUTREAUX.MARY W	07/17/2015	07/19/2015	STAFF PER DIEM	395.85
					STAFF TRANSPORTATION	149.66
					PORTLAND TO BEND, KLAMATH FALLS, MEDFORD AND RETURN	
DWYD21500576	08/11/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/19/2015	STAFF TRANSPORTATION	130.70
					AIRFARE FOR H STERN AS FOLLOWS: 7/17 PORTLAND TO REDMOND; 6/30, 7/19 MEDFORD TO PORTLAND	
DWYD21500577	08/06/2015	EGLER.JACOB C	07/17/2015	07/20/2015	STAFF PER DIEM	312.32
					STAFF TRANSPORTATION	461.41
					PORTLAND TO BEND, BURNS, LAKEVIEW, KLAMATH FALLS, MEDFORD AND RETURN	
DWYD21500583	08/18/2015	CATHEY.KATHLEEN M	07/26/2015	07/29/2015	STAFF PER DIEM	356.25
					STAFF TRANSPORTATION	290.38
					LA GRANDE TO JORDAN VALLEY, ONTARIO, VALE, ONTARIO AND RETURN	
DWYD21500585	08/19/2015	GAUTREAUX.MARY W	07/26/2015	07/29/2015	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	440.07
					STAFF TRANSPORTATION	550.16
					PORTLAND TO BOISE ID, ONTARIO, BOISE ID AND RETURN	
DWYD21500592	08/21/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/19/2015	SENATOR'S TRANSPORTATION	196.20
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 7/17 PORTLAND TO REDMOND; 7/19 MEDFORD TO PORTLAND	
DWYD21500593	09/18/2015	WYDEN.RON	07/16/2015	07/20/2015	SENATOR'S INCIDENTALS	13.00
					SENATOR'S PER DIEM	307.12
					WASHINGTON DC TO PORTLAND, REDMOND, BEND, LAKEVIEW, KLAMATH FALLS, MEDFORD, PORTLAND AND RETURN	
DWYD21500594	08/21/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/08/2015	SENATOR'S TRANSPORTATION	639.30
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/6 WASHINGTON DC TO PORTLAND; 8/7-8 PORTLAND TO MEDFORD AND RETURN	
DWYD21500595	08/21/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/10/2015	SENATOR'S TRANSPORTATION	123.10
					AIRFARE FOR SEN WYDEN REDMOND TO PORTLAND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500596	08/25/2015	JP MORGAN CHASE BANK NA	08/12/2015	08/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO BOISE ID AND RETURN	246.20
DWYD21500597	08/27/2015	WYDEN.RON	08/10/2015	08/10/2015	SENATOR'S PER DIEM PORTLAND TO REDMOND, BEND AND RETURN	13.10
DWYD21500598	08/27/2015	WYDEN.RON	08/12/2015	08/12/2015	SENATOR'S PER DIEM PORTLAND TO BOISE ID AND RETURN	12.42
DWYD21500599	08/27/2015	GAUTREAUX.MARY W	07/25/2015	07/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	40.64 88.95
DWYD21500600	09/01/2015	GAUTREAUX.MARY W	07/26/2015	08/02/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.20
DWYD21500601	08/27/2015	HESSEL.EVAN D	08/07/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	129.24 320.85
DWYD21500602	08/27/2015	STERN.HENRY G	08/07/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	108.14 27.00
DWYD21500603	09/01/2015	WYDEN.RON	08/06/2015	08/08/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, MEDFORD TO PORTLAND	90.20
DWYD21500606	09/02/2015	GAUTREAUX.MARY W	08/12/2015	08/18/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.25
DWYD21500607	09/01/2015	WARNER.MACKENZIE J	08/06/2015	08/15/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DWYD21500610	09/01/2015	KINNEY.WAYNE	07/27/2015	07/27/2015	STAFF TRANSPORTATION BEND TO TERREBONNE AND RETURN	29.90
DWYD21500611	09/02/2015	KINNEY.WAYNE	08/06/2015	08/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHEMULT, CHILOQUIN, KLAMATH FALLS AND RETURN	17.48 158.13
DWYD21500612	09/02/2015	KINNEY.WAYNE	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MEDFORD AND RETURN	27.36 199.53
DWYD21500613	09/02/2015	KINNEY.WAYNE	08/16/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO JOHN DAY AND RETURN	14.40 176.53
DWYD21500614	09/08/2015	GAUTREAUX.MARY W	07/08/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GOLD BEACH AND RETURN	280.48 401.00
DWYD21500615	09/03/2015	PENDER.JOHN N	10/12/2014	10/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASHLAND, MEDFORD AND RETURN	11.93 142.54 41.83
DWYD21500617	09/02/2015	CHADA.JUINE	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO HALSEY, ALBANY, CORVALLIS AND RETURN	29.12 60.72
DWYD21500620	09/11/2015	CATHEY.KATHLEEN M	08/11/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, BOISE ID AND RETURN	126.92 171.79
DWYD21500621	09/11/2015	CATHEY.KATHLEEN M	08/13/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO THE DALLES, PORTLAND AND RETURN	175.51 296.70
DWYD21500622	09/15/2015	CATHEY.KATHLEEN M	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, JOHN DAY, PRAIRIE CITY AND RETURN	203.33 144.90
DWYD21500623	09/11/2015	CATHEY.KATHLEEN M	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE, WALLOWA AND RETURN	25.89 74.75
DWYD21500624	09/11/2015	CATHEY.KATHLEEN M	08/23/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	13.00 115.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500625	09/16/2015	BRUNET.THOMAS G	08/17/2015	08/23/2015	STAFF PER DIEM	1.525.12
					STAFF TRANSPORTATION	640.94
					WASHINGTON DC TO PORTLAND, SALEM, EUGENE, BEAVERTON, PORTLAND AND RETURN	
DWYD21500627	09/14/2015	HESSEL.EVAN D	08/04/2015	08/19/2015	STAFF TRANSPORTATION	45.14
					PORTLAND TO THE FOLLOWING AND RETURN: 8/4, 5, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/15 CLACKAMAS	
DWYD21500628	09/11/2015	SKUNDRICK.MOLLY A M	07/20/2015	08/26/2015	STAFF TRANSPORTATION	131.68
					MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500631	09/11/2015	JP MORGAN CHASE BANK NA	07/27/2015	08/27/2015	STAFF TRANSPORTATION	606.20
					AIRFARE FOR K CHU WASHINGTON DC TO PORTLAND, SEATTLE WA AND RETURN	
DWYD21500632	09/11/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/23/2015	STAFF TRANSPORTATION	666.20
					AIRFARE FOR T BRUNET WASHINGTON DC TO PORTLAND AND RETURN	
DWYD21500633	09/14/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/12/2015	STAFF TRANSPORTATION	472.40
					AIRFARE FOR H STERN AS FOLLOWS: 8/7-8 PORTLAND TO MEDFORD AND RETURN; 8/12 PORTLAND TO BOISE AND RETURN	
DWYD21500635	09/23/2015	JP MORGAN CHASE BANK NA	08/23/2015	09/06/2015	STAFF TRANSPORTATION	566.36
					AIRFARE FOR E FAUERBACH WASHINGTON DC TO PORTLAND, MADISON WI AND RETURN	
DWYD21500637	09/11/2015	CHADA.JUINE	08/26/2015	08/26/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	127.54
					EUGENE TO GRAND RONDE AND RETURN	
DWYD21500639	09/11/2015	STERN.HENRY G	08/25/2015	08/25/2015	STAFF PER DIEM	7.99
					STAFF TRANSPORTATION	131.10
					PORTLAND TO EUGENE AND RETURN	
DWYD21500640	09/10/2015	STERN,HENRY G	08/26/2015	08/26/2015	STAFF PER DIEM	5.74
					STAFF TRANSPORTATION	71.88
					PORTLAND TO GRAND RONDE AND RETURN	
DWYD21500641	09/17/2015	GAUTREAUX.MARY W	08/07/2015	08/10/2015	STAFF TRANSPORTATION	268.46
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500642	09/10/2015	GAUTREAUX.MARY W	08/19/2015	08/28/2015	STAFF TRANSPORTATION	95.45
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500644	09/25/2015	CHU.KEITH T	08/09/2015	08/21/2015	STAFF PER DIEM	754.41
					STAFF TRANSPORTATION	285.87
					WASHINGTON DC TO PORTLAND, SALEM, PORTLAND AND RETURN	
DWYD21500645	09/24/2015	NEAL.GRACE K	07/01/2015	09/01/2015	STAFF TRANSPORTATION	284.48
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500647	09/24/2015	CATHEY,KATHLEEN M	09/01/2015	09/03/2015	STAFF PER DIEM	231.58
					STAFF TRANSPORTATION	142.13
					LA GRANDE TO JOHN DAY, BAKER CITY, JOHN DAY AND RETURN	
DWYD21500648	09/24/2015	CATHEY.KATHLEEN M	08/30/2015	08/31/2015	STAFF PER DIEM	131.11
					STAFF TRANSPORTATION	144.90
					LA GRANDE TO PRAIRIE CITY, JOHN DAY AND RETURN	
DWYD21500649	09/24/2015	CATHEY.KATHLEEN M	08/25/2015	08/28/2015	STAFF PER DIEM	365.96
					STAFF TRANSPORTATION	247.83
					LA GRANDE TO ONTARIO, VALE, ONTARIO, PRAIRIE CITY, JOHN DAY AND RETURN	
DWYD21500653	09/22/2015	KINNEY.WAYNE	08/26/2015	08/26/2015	STAFF TRANSPORTATION	49.45
					BEND TO MADRAS AND RETURN	
DWYD21500654	09/24/2015	KINNEY.WAYNE	08/31/2015	08/31/2015	STAFF PER DIEM	24.36
					STAFF TRANSPORTATION	203.55
					BEND TO ARLINGTON AND RETURN	
DWYD21500660	09/24/2015	GRAHAM.FREDERICK H	01/06/2015	01/06/2015	STAFF TRANSPORTATION	51.75
					SALEM TO PORTLAND AND RETURN	
DWYD21500661	09/24/2015	GRAHAM.FREDERICK H	01/08/2015	01/08/2015	STAFF TRANSPORTATION	75.90
					SALEM TO SCAPPOOSE AND RETURN	
DWYD21500662	09/24/2015	GRAHAM.FREDERICK H	01/16/2015	01/16/2015	STAFF TRANSPORTATION	96.60
					SALEM TO NEWPORT AND RETURN	
DWYD21500663	09/24/2015	GRAHAM.FREDERICK H	01/18/2015	01/18/2015	STAFF TRANSPORTATION	96.60
					SALEM TO NEWPORT AND RETURN	
DWYD21500664	09/25/2015	GRAHAM.FREDERICK H	01/30/2015	01/30/2015	STAFF TRANSPORTATION	154.10
					SALEM TO ASTORIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500665	09/24/2015	GRAHAM.FREDERICK H	02/17/2015	02/17/2015	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	96.60
DWYD21500666	09/25/2015	GRAHAM.FREDERICK H	02/20/2015	02/20/2015	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	154.10
DWYD21500667	09/24/2015	GRAHAM.FREDERICK H	04/27/2015	04/27/2015	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	96.60
DWYD21500668	09/25/2015	GRAHAM.FREDERICK H	05/05/2015	05/05/2015	STAFF TRANSPORTATION SALEM TO CANNON BEACH, ASTORIA AND RETURN	156.98
DWYD21500669	09/24/2015	GRAHAM.FREDERICK H	05/28/2015	05/28/2015	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	73.60
DWYD21500670	09/24/2015	GRAHAM.FREDERICK H	05/30/2015	05/30/2015	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	73.60
DWYD21500671	09/24/2015	GRAHAM.FREDERICK H	06/12/2015	06/12/2015	STAFF TRANSPORTATION SALEM TO VERNONIA AND RETURN	95.45
DWYD21500672	09/25/2015	GRAHAM.FREDERICK H	06/06/2015	06/06/2015	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	154.10
DWYD21500673	09/25/2015	GRAHAM.FREDERICK H	07/05/2015	07/05/2015	STAFF TRANSPORTATION SALEM TO CANNON BEACH, ASTORIA AND RETURN	156.98
DWYD21500674	09/25/2015	GRAHAM.FREDERICK H	07/07/2015	07/07/2015	STAFF TRANSPORTATION SALEM TO WARRENTON AND RETURN	149.50
DWYD21500675	09/25/2015	GRAHAM.FREDERICK H	07/22/2015	07/22/2015	STAFF TRANSPORTATION SALEM TO WARRENTON AND RETURN	149.50
DWYD21500676	09/24/2015	GRAHAM.FREDERICK H	08/07/2015	08/07/2015	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	96.60
DWYD21500678	09/29/2015	MICHELS.JOHN	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	3.68 58.65
DWYD21500679	09/30/2015	PENDER.JOHN N	07/17/2015	07/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, LAKEVIEW, KLAMATH FALLS, MEDFORD, EUGENE, ALBANY AND RETURN	23.14 650.46 685.79
DWYD21500681	09/29/2015	EGLER.JACOB C	08/11/2015	08/27/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.72
DWYD21500682	09/29/2015	ARMITAGE.REE C	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	5.88 64.17
DWYD21500683	09/29/2015	ARMITAGE.REE C	08/27/2015	09/04/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.96
DWYD21500684	09/29/2015	ARMITAGE.REE C	06/05/2015	06/12/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.11
DWYD21500685	09/29/2015	ARMITAGE.REE C	06/27/2015	06/28/2015	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	70.61
DWYD21500686	09/30/2015	ARMITAGE.REE C	07/14/2015	08/24/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.19
DWYD21500688	09/29/2015	PENDER.JOHN N	08/13/2015	08/13/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DWYD21500689	09/29/2015	PENDER.JOHN N	04/15/2015	04/15/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.33
DWYD21500690	09/29/2015	PENDER.JOHN N	03/06/2015	03/06/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DWYD21500691	09/29/2015	PENDER.JOHN N	03/10/2015	03/10/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DWYD21500692	09/29/2015	PENDER.JOHN N	03/24/2015	03/24/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DWYD21500693	09/29/2015	PENDER.JOHN N	02/19/2015	02/19/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.55
DWYD21500694	09/29/2015	PENDER.JOHN N	02/20/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	6.80 19.51 8.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21500695	09/29/2015	PENDER.JOHN N	12/02/2014	12/02/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DWYD21500696	09/29/2015	PENDER.JOHN N	08/11/2015	08/11/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.85
DWYD21500697	09/29/2015	PENDER.JOHN N	08/18/2015	08/18/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWYD21500698	09/29/2015	PENDER.JOHN N	12/03/2014	12/03/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.12
DWYD21500699	09/29/2015	PENDER.JOHN N	12/11/2014	12/11/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.16
DWYD21500700	09/29/2015	PENDER.JOHN N	12/22/2014	12/22/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DWYD21500701	09/29/2015	PENDER.JOHN N	08/24/2015	08/24/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DWYD21500702	09/29/2015	PENDER.JOHN N	08/27/2015	08/27/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
DWYD21500703	09/29/2015	JP MORGAN CHASE BANK NA	09/06/2015	09/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	435.10
DWYD21500704	09/29/2015	PENDER.JOHN N	08/28/2015	08/28/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DWYD21500705	09/29/2015	PENDER.JOHN N	06/10/2015	06/10/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DWYD21500706	09/29/2015	PENDER.JOHN N	05/14/2015	05/14/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DWYD21500707	09/29/2015	PENDER.JOHN N	05/18/2015	05/18/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DWYD21500708	09/29/2015	PENDER.JOHN N	05/20/2015	05/20/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DWYD21500709	09/29/2015	PENDER.JOHN N	05/21/2015	05/21/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DWYD21500710	09/29/2015	PENDER.JOHN N	04/09/2015	04/09/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DWYD21500711	09/30/2015	PENDER.JOHN N	11/01/2014	11/01/2014	STAFF INCIDENTALS	6.80
					STAFF PER DIEM	23.00
					STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	129.92
DWYD21500712	09/30/2015	PENDER.JOHN N	11/19/2014	11/19/2014	STAFF PER DIEM	34.98
					STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	133.44
DWYD21500713	09/30/2015	GRAHAM.FREDERICK H	04/12/2015	04/14/2015	STAFF PER DIEM	348.08
					STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	91.75
					TRAVEL AND TRANSPORTATION OF PERSONS	**61,615.06**
CV150005499	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	36.60
CV150005963	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	21.00
CV150006289	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150006605	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	20.00
CV150007520	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	35.50
CV150007917	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	76.10
CV150009092	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	28.15
CV150009197	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150009639	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	42.90
DWYD21500326	04/17/2015	IRON MOUNTAIN RECORDS MANAGEMENT	03/17/2015	03/24/2015	FEES AND OTHER CHARGES	81.92
DWYD21500343	04/24/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	FEES AND OTHER CHARGES	80.00
DWYD21500344	04/24/2015	JP MORGAN CHASE BANK NA	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	80.00
DWYD21500368	05/06/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/25/2015	FEES AND OTHER CHARGES	80.00
DWYD21500369	05/06/2015	JP MORGAN CHASE BANK NA	04/09/2015	04/09/2015	FEES AND OTHER CHARGES	80.00
DWYD21500404	05/26/2015	IRON MOUNTAIN RECORDS MANAGEMENT	04/20/2015	04/28/2015	FEES AND OTHER CHARGES	81.92
DWYD21500409	05/29/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWYD21500410	06/02/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/03/2015	FEES AND OTHER CHARGES	200.00
DWYD21500439	06/11/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	FEES AND OTHER CHARGES	40.00
DWYD21500476	07/02/2015	JP MORGAN CHASE BANK NA	05/24/2015	05/31/2015	FEES AND OTHER CHARGES	240.00
DWYD21500477	06/29/2015	JP MORGAN CHASE BANK NA	06/11/2015	06/11/2015	FEES AND OTHER CHARGES	137.00
DWYD21500500	07/10/2015	JP MORGAN CHASE BANK NA	07/05/2015	07/05/2015	FEES AND OTHER CHARGES	40.00
DWYD21500501	07/10/2015	JP MORGAN CHASE BANK NA	06/26/2015	07/02/2015	FEES AND OTHER CHARGES	40.00
DWYD21500525	07/29/2015	IRON MOUNTAIN RECORDS MANAGEMENT	06/22/2015	06/23/2015	FEES AND OTHER CHARGES	81.92
DWYD21500536	08/06/2015	GAUTREAUX.MARY W	06/28/2015	06/30/2015	FEES AND OTHER CHARGES	40.00
DWYD21500549	07/29/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/06/2015	FEES AND OTHER CHARGES	80.00
DWYD21500550	07/29/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/20/2015	FEES AND OTHER CHARGES	40.00
DWYD21500573	08/20/2015	GAUTREAUX.MARY W	07/17/2015	07/19/2015	FEES AND OTHER CHARGES	80.00
DWYD21500576	08/11/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/19/2015	FEES AND OTHER CHARGES	160.00
DWYD21500585	08/19/2015	GAUTREAUX.MARY W	07/26/2015	07/29/2015	FEES AND OTHER CHARGES	40.00
DWYD21500592	08/21/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/19/2015	FEES AND OTHER CHARGES	80.00
DWYD21500594	08/21/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/08/2015	FEES AND OTHER CHARGES	120.00
DWYD21500595	08/21/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/10/2015	FEES AND OTHER CHARGES	40.00
DWYD21500596	08/25/2015	JP MORGAN CHASE BANK NA	08/12/2015	08/12/2015	FEES AND OTHER CHARGES	40.00
DWYD21500608	09/04/2015	IRON MOUNTAIN RECORDS MANAGEMENT	07/27/2015	07/28/2015	FEES AND OTHER CHARGES	81.92
DWYD21500631	09/11/2015	JP MORGAN CHASE BANK NA	07/27/2015	08/27/2015	FEES AND OTHER CHARGES	40.00
DWYD21500632	09/11/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/23/2015	FEES AND OTHER CHARGES	40.00
DWYD21500633	09/14/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/12/2015	FEES AND OTHER CHARGES	120.00
DWYD21500635	09/23/2015	JP MORGAN CHASE BANK NA	08/23/2015	09/06/2015	FEES AND OTHER CHARGES	80.00
DWYD21500703	09/29/2015	JP MORGAN CHASE BANK NA	09/06/2015	09/06/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**2,689.83**
DWYD21500365	05/06/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	413.95
DWYD21500366	05/05/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.39
DWYD21500433	06/16/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	44.04
DWYD21500511	07/13/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.70
DWYD21500634	09/14/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	63.84
					ACQUISITION OF ASSETS	**630.92**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.564.597.66
					PERSONNEL BENEFITS	3.955.47
					NET PAYROLL EXPENSES	**1,568,553.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,412,810.24	66,989,794.02
Net Payroll Expenses		0.00	-6,127,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-1,243.34	-283,510.26
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,165,375.63	-56,766,894.41
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	$1,365,376.50	$246,191.27	$995,286.61
UNEXPENDED BALANCE AS OF 09/30/2015			**$2,360,663.11**

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

B-2011

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2013

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,449,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-234,272.86		
Net Payroll Expenses		0.00	-1,165,751.01
Travel and Transportation of Persons		0.00	-6.00
Rent, Communications and Utilities		0.00	-3,632.37
Other Contractual Services		0.00	-186.55
Supplies and Materials		0.00	-44,838.09
Acquisition of Assets		0.00	-313.12
ORGANIZATION TOTALS	$1,214,727.14	$0.00	-$1,214,727.14
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-2012

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2014

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,109,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-874,713.22
Travel and Transportation of Persons		0.00	-42.26
Rent, Communications and Utilities		0.00	-3,411.53
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		314.65	-42,577.17
ORGANIZATION TOTALS	$1,109,000.00	$314.65	-$921,744.18
UNEXPENDED BALANCE AS OF 09/30/2015			**$187,255.82**

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

B-2013

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2015

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-424,936.74	-849,250.31
Travel and Transportation of Persons		-1,161.18	-1,383.53
Rent, Communications and Utilities		-1,467.92	-3,155.66
Other Contractual Services		-200.00	-200.00
Supplies and Materials		-4,915.08	-40,990.75
ORGANIZATION TOTALS	$1,120,000.00	-$432,680.92	-$894,980.25
UNEXPENDED BALANCE AS OF 09/30/2015			**$225,019.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRYAN. PATRICIA MACK			SENATE LEGAL COUNSEL	86.250.00
		PARKER. KATHLEEN M			ADMINISTRATIVE ASSISTANT	51.999.96
		CABALLERO. THOMAS E			ASSISTANT LEGAL COUNSEL	83.799.96
		VINIK, GRANT R			ASSISTANT SENATE LEGAL COUNSEL	83.799.96
		FRANKEL. MORGAN J			DEPUTY SENATE LEGAL COUNSEL	85.599.96
		FOURNIER. LAUREN E			LEGAL ASSISTANT	33.000.00
DLGC21500066	07/21/2015	BRYAN.PATRICIA MACK	06/23/2015	06/26/2015	STAFF PER DIEM	944.75
					STAFF TRANSPORTATION	216.43
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,161.18**
DLGC21500066	07/21/2015	BRYAN.PATRICIA MACK	06/23/2015	06/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
					OTHER CONTRACTUAL SERVICES	**200.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	424.449.84
					PERSONNEL BENEFITS	486.90
					NET PAYROLL EXPENSES	**424,936.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,717.05		
Net Payroll Expenses		0.00	-2,413.00
Travel and Transportation of Persons		0.00	-50.00
Supplies and Materials		0.00	-1,798.71
Acquisition of Assets		0.00	-131.24
ORGANIZATION TOTALS	$4,392.95	$0.00	-$4,392.95
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,826.00
Supplies and Materials		0.00	-3,043.80
ORGANIZATION TOTALS	$7,110.00	$0.00	-$4,869.80
UNEXPENDED BALANCE AS OF 09/30/2015			**$2,240.20**

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

B-2016

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,922.00	-3,283.00
Travel and Transportation of Persons		0.00	-112.00
Other Contractual Services		0.00	-50.00
Supplies and Materials		-2,148.86	-2,519.29
ORGANIZATION TOTALS	$7,110.00	-$4,070.86	-$5,964.29
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,145.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	1.922.00
					NET PAYROLL EXPENSES	**1,922.00**

B-2017

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-382.59		
Net Payroll Expenses		0.00	-606.20
Other Contractual Services		0.00	-0.05
Supplies and Materials		0.00	-6,081.28
Acquisition of Assets		0.00	-39.88
ORGANIZATION TOTALS	$6,727.41	$0.00	-$6,727.41
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-2018

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,022.00
Rent, Communications and Utilities		0.00	-19.99
Supplies and Materials		0.00	-4,645.35
Acquisition of Assets		0.00	-211.99
ORGANIZATION TOTALS	$7,110.00	$0.00	-$5,899.33
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,210.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		214.00	-344.00
Other Contractual Services		0.00	-316.94
Supplies and Materials		-1,837.07	-5,542.82
ORGANIZATION TOTALS	$7,110.00	-$1,623.07	-$6,203.76
UNEXPENDED BALANCE AS OF 09/30/2015			**$906.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	-214.00
					NET PAYROLL EXPENSES	**-214.00**

B-2020

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-430.56		
Supplies and Materials		0.00	-6,679.44
ORGANIZATION TOTALS	$6,679.44	$0.00	-$6,679.44
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-2021

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,110.00
ORGANIZATION TOTALS	$7,110.00	$0.00	-$7,110.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,998.00	-6,927.76
ORGANIZATION TOTALS	$7,110.00	-$4,998.00	-$6,927.76
UNEXPENDED BALANCE AS OF 09/30/2015			**$182.24**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-8,859.98		
Supplies and Materials		0.00	-8,250.02
ORGANIZATION TOTALS	$8,250.02	$0.00	-$8,250.02
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-2024

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-8,462.86
ORGANIZATION TOTALS	$17,110.00	$0.00	-$8,462.86
UNEXPENDED BALANCE AS OF 09/30/2015			**$8,647.14**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,947.69	-12,618.69
ORGANIZATION TOTALS	$17,110.00	-$1,947.69	-$12,618.69
UNEXPENDED BALANCE AS OF 09/30/2015			**$4,491.31**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2013

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-433,272.47		
Net Payroll Expenses		0.00	-3,530,229.47
Travel and Transportation of Persons		0.00	-1,335.79
Rent, Communications and Utilities		0.00	-25,070.76
Printing and Reproduction		0.00	-162.50
Other Contractual Services		0.00	-12,906.10
Supplies and Materials		0.00	-199,389.96
Acquisition of Assets		0.00	-632.95
ORGANIZATION TOTALS	$3,769,727.53	$0.00	-$3,769,727.53
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-2027

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2014

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,611,101.90
Travel and Transportation of Persons		0.00	-2,018.49
Rent, Communications and Utilities		0.00	-23,769.92
Other Contractual Services		0.00	-13,287.10
Supplies and Materials		0.00	-81,332.29
Acquisition of Assets		0.00	-3,377.34
ORGANIZATION TOTALS	$4,203,000.00	$0.00	-$3,734,887.04
UNEXPENDED BALANCE AS OF 09/30/2015			**$468,112.96**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2015

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,963,070.85	-3,672,283.81
Travel and Transportation of Persons		-641.49	-1,317.69
Rent, Communications and Utilities		-12,685.11	-20,492.10
Printing and Reproduction		-700.00	-700.00
Other Contractual Services		-6,074.20	-6,220.50
Supplies and Materials		-12,437.94	-21,347.31
Acquisition of Assets		-5,092.50	-4,984.18
ORGANIZATION TOTALS	$4,203,000.00	-$2,000,702.09	-$3,727,345.59
UNEXPENDED BALANCE AS OF 09/30/2015			**$475,654.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KANTER. JASON M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	51.249.92
		TAMERJAN. ANNABELLE M			SENIOR POLICY ADVISOR	52.395.00
		WHITNEY. JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	75.416.60
		SCHLAGENHAUF. JEFFREY L			SENIOR ADVISOR, OFFICE OF THE VICE CHAIRMAN	85.657.44
		PHILLIPS. LESLIE J			DEMOCRATIC COMMUNICATIONS DIRECTOR	72.499.98
		SALOMON. MATTHEW A			CHIEF ECONOMIST DEMOCRATIC STAFF TO APR. 3	15.703.87
		PHILLIPS. BRIAN M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	62.971.38
		HEALY. COLLEEN J			FINANCIAL DIRECTOR	85.657.44
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	66,250.00
		FOSTER. CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	36.499.92
		O'QUINN. ROBERT P			STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN	85.657.44
		BOLL. THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	66.999.92
		MULDOON. LARA C			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	53.499.96
		BRANCH. J DOUGLAS II			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	56.000.00
		HOPE. KARIN M			DEPUTY STAFF DIRECTOR AND COUNSEL REPUBLICAN STAFF	83.374.92
		ASTILL. COREY K			CHIEF COUNSEL TO JUN. 4 AND FROM JUN. 29	71.270.64
		HANSON. CATHERINE			REPUBLICAN PROFESSIONAL STAFF MEMBER	41.999.92
		NOLAN. BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF	77.499.96
		KING. CHRISTINA K F			SENIOR ECONOMIST,REPUBLICAN STAFF	47.749.92
		SWEET. SUSAN			SENIOR POLICY ADVISOR, REPUBLICAN STAFF	61.049.96
		MIRANI, VIRAJ M			EXECUTIVE DIRECTOR	85,657.44
		FELZENBERG. ALVIN S			COMMUNICATIONS ADVISOR, OFFICE OF THE VICE CHAIRMAN	33.999.92
		ELLIOTT. CARY A			SENIOR ECONOMIST, DEMOCRATIC STAFF	85.657.44
		MILLER. PATRICK			SENIOR RESEARCH ASSISTANT, DEMOCRATIC STAFF TO JUN. 19	14.747.53
		SMITH. AARON W			POLICY ANALYST & DIGITAL MEDIA COORDINATOR	24.099.92
		BUTLER. HENRY			REASEARCH ASSISTANT,REPUBLICAN STAFF	19.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MICHALSON. KRISTINE J			COMMUNICATIONS DIRECTOR-REPUBLICAN STAFF	47.499.92
		WILLENSKY. REGINA F			DEMOCRATIC POLICY ANALYST	36.568.88
		NIELSEN. ANDREW			DEMOCRATIC POLICY ANALYST TO AUG. 17	23.022.50
		CENTILLI. DOUGLAS L			DIRECTOR OF ECONOMIC POLICY, OFFICE OF THE VICE CHAIRMAN	50.000.00
		SULLIVAN. BRENDAN T			POLICY ANALYST, REPUBLICAN STAFF TO JUN. 5	10.833.33
		GURAL. HARRY			DEMOCRATIC STAFF DIRECTOR	85.657.44
		SALOMON. STEPHANIE L			PRESS ASSISTANT, DEMOCRATIC STAFF FROM APR. 27	19.111.04
		LOGAN. DAVID S			SENIOR ECONOMIST,REPUBLICAN STAFF FROM MAY. 4	44.916.63
		WONG. PHOEBE T			ECONOMIST, DEMOCRATIC STAFF FROM MAY. 26	46.915.09
		FLORES. WILLIAM H JR			INTERN, HOUSE REPUBLICAN STAFF FROM JUN. 2 TO SEP. 30	3.966.66
		KREJSA. JAMES H			POLICY ANALYST, DEMOCRATIC STAFF FROM JUN. 9 TO SEP. 7	18.374.94
		SOMMER, MATTHEW			RESEARCH ASSISTANT(REPUBLICAN) FROM JUN. 24	9.430.53
		NICHOLAS. THOMAS A			PROJECTS ASSISTANT, DEMOCRATIC STAFF FROM JUN. 24	13.140.70
		NEALE. BRIAN			DEPUTY STAFF DIRECTOR FROM JUL. 30	27.958.33
		PAMPHILIS. CHRISTINA			STAFF ASSISTANT - DEMOCRATIC FROM SEP. 8	2.236.10
		RHYNE. ANSLEY F			PROFESSIONAL STAFF MEMBER-REPUBLICAN FROM SEP. 14	3.636.10
		BRAUER. DAVID A			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM SEP. 30	361.11
DJEC21500072	07/21/2015	JP MORGAN CHASE BANK NA	06/12/2015	06/14/2015	STAFF TRANSPORTATION AIRFARE FOR V MARINI WASHINGTON DC TO CHICAGO IL AND RETURN	611.20
DJEC21500075	07/28/2015	MIRANI.VIRAJ M	06/12/2015	06/14/2015	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	30.29
					TRAVEL AND TRANSPORTATION OF PERSONS	**641.49**
CV150005508	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	106.00
CV150005972	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	27.90
CV150006302	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	260.00
CV150007927	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	130.30
CV150009101	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	258.00
DJEC21500040	04/06/2015	ACE FEDERAL REPORTERS INC	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	880.00
DJEC21500041	04/06/2015	ACE FEDERAL REPORTERS INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJEC21500049	05/15/2015	ACE FEDERAL REPORTERS INC	04/15/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	888.00
DJEC21500065	06/16/2015	ACE FEDERAL REPORTERS INC	06/03/2015	06/03/2015	TYPING & STENOGRAPHIC SERVICES	900.00
DJEC21500068	06/30/2015	ACE FEDERAL REPORTERS INC	06/17/2015	06/17/2015	TYPING & STENOGRAPHIC SERVICES	732.00
DJEC21500077	08/05/2015	ACE FEDERAL REPORTERS INC	07/15/2015	07/15/2015	TYPING & STENOGRAPHIC SERVICES	852.00
DJEC21500079	08/21/2015	ACE FEDERAL REPORTERS INC	07/28/2015	07/28/2015	TYPING & STENOGRAPHIC SERVICES	840.00
					OTHER CONTRACTUAL SERVICES	**6,074.20**
CD150004512	04/17/2015	FINANCIAL CLERK US SENATE	04/13/2015	04/13/2015	CERTIFIED PURCHASED EQUIPMENT	-37.50
DJEC21500055	05/21/2015	IHS GLOBAL INC	05/01/2015	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	5.130.00
					ACQUISITION OF ASSETS	**5,092.50**
					OTHER PERSONNEL COMPENSATION	3,329.76
					PERSONNEL COMP. FULL-TIME PERMANENT	1.953.365.94
					PERSONNEL BENEFITS	6.375.15
					NET PAYROLL EXPENSES	**1,963,070.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$1,000,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,000,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2013

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,995,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-435,012.49		
Net Payroll Expenses		0.00	-6,491,267.96
Rent, Communications and Utilities		0.00	-18,463.90
Other Contractual Services		0.00	-574.00
Supplies and Materials		0.00	-49,741.70
Acquisition of Assets		0.00	-239.95
ORGANIZATION TOTALS	$6,560,287.51	$0.00	-$6,560,287.51
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-2032

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2014

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,192,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,059,140.64
Travel and Transportation of Persons		0.00	-321.02
Rent, Communications and Utilities		0.00	-18,005.54
Printing and Reproduction		0.00	-495.00
Other Contractual Services		0.00	-1,344.00
Supplies and Materials		0.00	-55,162.00
Acquisition of Assets		0.00	-860.00
ORGANIZATION TOTALS	$5,192,000.00	$0.00	-$5,135,328.20
UNEXPENDED BALANCE AS OF 09/30/2015			**$56,671.80**

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

B-2033

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2015

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,632,647.14	-5,113,533.71
Travel and Transportation of Persons		-276.80	-276.80
Rent, Communications and Utilities		-9,213.70	-16,565.47
Supplies and Materials		-9,927.61	-30,384.19
ORGANIZATION TOTALS	$5,408,500.00	-$2,652,065.25	-$5,160,760.17
UNEXPENDED BALANCE AS OF 09/30/2015			**$247,739.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAVIS. KEVIN M			ASSISTANT COUNSEL	78.984.48
		GRANT. ROBERT A			ASSISTANT COUNSEL TO APR. 24	14.023.61
		GAYNOR. AMY E			ASSISTANT COUNSEL	70.162.92
		KING. ELIZABETH ALDRIDGE			SENIOR COUNSEL	85.657.44
		OTTO. ALLISON M			ASSISTANT COUNSEL	68.625.96
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	78.030.96
		OLSAVSKY. PATRICIA H			SENIOR STAFF ASSISTANT	36.096.48
		NESMEYER. DIANE E			SENIOR STAFF ASSISTANT	42.484.44
		PASQUALINO. DONNA L			OFFICE MANAGER	61.407.96
		BOURNE-GOLDRING. KIMBERLY R			STAFF ASSISTANT	44.813.40
		ROMERO. KRISTIN K			ASSISTANT COUNSEL	76.526.40
		COLE. THOMAS			SYSTEMS INTEGRATOR	77.211.00
		EASLEY. PATRICIA S			ASSISTANT COUNSEL	72.216.96
		MCGUNAGLE. MARK M			ASSISTANT COUNSEL	80.596.44
		BAIRD. WILLIAM R			DEPUTY LEGISLATIVE COUNSEL	85.657.44
		ENDICOTT. GARY L			LEGISLATIVE COUNSEL	86.250.00
		ARMSTRONG. CHARLES			SENIOR COUNSEL	85.657.44
		FRANSEN, JAMES W			ASSISTANT COUNSEL	12,000.00
		LOWELL. HEATHER ARPIN			ASSISTANT COUNSEL	26.301.48
		BURNHAM. HEATHER L			ASSISTANT COUNSEL	83.323.44
		ROTH-WARREN. MARGARET A			ASSISTANT COUNSEL	61.212.00
		ALBRECHT-TAYLOR. KIMBERLY D			ASSISTANT COUNSEL	60.587.94
		HENDERSON. JOHN A			ASSISTANT COUNSEL	75.129.00
		ERNST. RUTH A			SENIOR COUNSEL	85.657.44
		MUSGROVE. REBEKAH J			SENIOR STAFF ASSISTANT	38.354.40
		THORNBURG. KELLY M			ASSISTANT COUNSEL	75.129.00
		MCGHIE. MATTHEW D			ASSISTANT COUNSEL	81.821.22
		BAGGALEY. JOHN W			ASSISTANT COUNSEL	73.215.48
		GOETCHEUS. JOHN A			SENIOR COUNSEL	85.657.44
		NAVIA, DANIELA A			STAFF ASSISTANT	31,150.44
		TAMBER. KIMBERLY A			ASSISTANT COUNSEL	63.796.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAIANI. VINCENT J			ASSISTANT COUNSEL	62.074.98
		OLLEN-SMITH. JAMES L			ASSISTANT COUNSEL	53.414.46
		BOMBA. MARGARET A			ASSISTANT COUNSEL	57.484.44
		MANN. RACHEL J			INTERN FROM MAY. 26 TO JUL. 31	5.416.66
		JACQUET. CHRISTINA N			ASSISTANT COUNSEL	50.853.96
		HEYWOOD. THOMAS B			ASSISTANT COUNSEL	50.853.96
		SILVER. ROBERT F			ASSISTANT COUNSEL	53.414.46
		GRENDON. KATHRYNE M			ASSISTANT COUNSEL	48.048.42
		MIRANDA. CHRISTINE			ASSISTANT COUNSEL	50.853.96
		LYNCH. PHILIP B			ASSISTANT COUNSEL	48.048.42
		RYAN. PATRICK N			STAFF ATTORNEY FROM SEP. 8	4.874.71
		EDWARDS, DEANNA E			STAFF ATTORNEY	43,639.98
		FRANK. EVAN H			STAFF ATTORNEY	41.749.98
		CONTRENI. MAUREEN C			STAFF ATTORNEY	41.749.98
		ARCESE. JULIA L			INTERN FROM MAY. 26 TO JUL. 31	5.416.66
		WILLIAMS. PARKER			INTERN FROM MAY. 26 TO JUL. 31	5.416.66
DLSC21500065	09/11/2015	MIRANDA.CHRISTINE	08/07/2015	08/08/2015	STAFF PER DIEM	21.80
					STAFF TRANSPORTATION	255.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**276.80**
					OTHER PERSONNEL COMPENSATION	545.40
					PERSONNEL COMP. FULL-TIME PERMANENT	2.620.505.34
					PERSONNEL BENEFITS	11.596.40
					NET PAYROLL EXPENSES	**2,632,647.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT COMMITTEES ON INAUGURAL CEREMONIES

Funding Year 1213

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,237,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-206,287.08		
Net Payroll Expenses		0.00	-638,086.09
Travel and Transportation of Persons		0.00	-480.80
Rent, Communications and Utilities		0.00	-135,611.65
Printing and Reproduction		0.00	-1,081.25
Other Contractual Services		0.00	-54,768.95
Supplies and Materials		0.00	-152,404.64
Acquisition of Assets		0.00	-48,279.54
ORGANIZATION TOTALS	$1,030,712.92	$0.00	-$1,030,712.92
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-2036

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2013

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,363,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-642,955.75		
Net Payroll Expenses		0.00	-668,734.66
Transportation of Things		0.00	-88.04
Rent, Communications and Utilities		0.00	-17.06
Other Contractual Services		0.00	-37,268.45
Supplies and Materials		0.00	-4,942.75
Acquisition of Assets		0.00	-8,993.29
ORGANIZATION TOTALS	$720,044.25	$0.00	-$720,044.25
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

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

B-2037

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2014

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,387,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-668,181.02
Other Contractual Services		0.00	-48,476.11
Supplies and Materials		0.00	-533.79
Acquisition of Assets		0.00	-12,822.74
ORGANIZATION TOTALS	$1,387,000.00	$0.00	-$730,013.66
UNEXPENDED BALANCE AS OF 09/30/2015			**$656,986.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2015

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,387,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-354,686.74	-706,917.15
Travel and Transportation of Persons		-1,094.04	-1,094.04
Other Contractual Services		-19,937.00	-29,346.45
Supplies and Materials		-601.00	-683.63
Acquisition of Assets		-602.52	-1,945.50
ORGANIZATION TOTALS	$1,387,000.00	-$376,921.30	-$739,986.77
UNEXPENDED BALANCE AS OF 09/30/2015			**$647,013.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		IRICK, RICHARD L			CSSO TOUR GUIDE	26,756.40
		PUMPHREY. SPILMAN			TOUR GUIDE	23.947.44
		HESS. R A			SIGN LANGUAGE INTERPRETER	51.318.00
		HAUCK. DAVID P			ACTING DIRECTOR OF VISITOR SERVICES	69.393.48
		CORBETT. JANICE L			STAFF ASSISTANT	40.399.92
		PHAN. STEVE C			SIGN LANGUAGE INTERPRETER	42.524.40
DOCA21500063	06/16/2015	HAUCK,DAVID P	05/10/2015	05/13/2015	STAFF PER DIEM	623.48
					STAFF TRANSPORTATION	470.56
					WASHINGTON DC TO ATLANTA GA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,094.04**
CV150005513	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150006306	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150007533	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150009104	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	100.00
DOCA21500044	04/24/2015	JACKIE LIGHTFOOT CI CT	03/20/2015	03/21/2015	INTERPRETING SERVICES	1.165.50
DOCA21500045	04/24/2015	EMILY SCHENKER	04/10/2015	04/10/2015	INTERPRETING SERVICES	110.00
DOCA21500046	04/24/2015	JENNISEY BASART CI CT	03/24/2015	03/24/2015	INTERPRETING SERVICES	120.00
DOCA21500047	04/24/2015	THERESA B SMITH	04/15/2015	04/15/2015	INTERPRETING SERVICES	625.00
DOCA21500048	04/24/2015	CHERYL RINGEL	02/12/2015	02/12/2015	INTERPRETING SERVICES	240.00
DOCA21500049	04/24/2015	CHERYL RINGEL	04/15/2015	04/15/2015	INTERPRETING SERVICES	539.00
DOCA21500050	04/24/2015	CAPTIONMAX	03/24/2015	03/24/2015	INTERPRETING SERVICES	300.00
DOCA21500051	04/24/2015	ANDREA K SMITH CI CT	02/26/2015	02/26/2015	INTERPRETING SERVICES	150.00
DOCA21500052	05/08/2015	DON MCGEE ASSOCIATES	02/03/2015	02/25/2015	INTERPRETING SERVICES	1.125.00
DOCA21500053	05/08/2015	JAY F PENUEL CI CT	04/29/2015	04/29/2015	INTERPRETING SERVICES	180.00
DOCA21500054	05/08/2015	JAY F PENUEL CI CT	04/25/2015	04/25/2015	INTERPRETING SERVICES	180.00
DOCA21500055	05/08/2015	JENNISEY BASART CI CT	04/28/2015	04/28/2015	INTERPRETING SERVICES	120.00
DOCA21500056	05/08/2015	CHRISTOPHER BROWN	04/14/2015	04/14/2015	INTERPRETING SERVICES	130.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DOCA21500057	05/08/2015	HEIDI JOHNSON ASL INTERPRETER	04/10/2015	04/16/2015	INTERPRETING SERVICES	900.00
DOCA21500058	05/20/2015	EMILY A JONES	05/04/2015	05/11/2015	INTERPRETING SERVICES	240.00
DOCA21500059	05/20/2015	STEPHEN H CLARK	04/14/2015	04/15/2015	INTERPRETING SERVICES	402.50
DOCA21500060	05/20/2015	JOSPEH LUCAS	04/29/2015	04/29/2015	INTERPRETING SERVICES	150.00
DOCA21500061	05/26/2015	DON MCGEE ASSOCIATES	03/16/2015	04/30/2015	INTERPRETING SERVICES	1.950.00
DOCA21500064	06/12/2015	STEPHEN H CLARK	05/20/2015	05/20/2015	INTERPRETING SERVICES	115.00
DOCA21500065	06/12/2015	DON MCGEE ASSOCIATES	05/05/2015	05/27/2015	INTERPRETING SERVICES	600.00
DOCA21500066	06/12/2015	DANA MITTELMAN	05/08/2015	05/08/2015	INTERPRETING SERVICES	120.00
DOCA21500067	06/12/2015	KELLI STEIN	05/08/2015	05/08/2015	INTERPRETING SERVICES	120.00
DOCA21500068	06/12/2015	TAMARA L BERK	04/15/2015	04/16/2015	INTERPRETING SERVICES	280.00
DOCA21500070	06/24/2015	REBEKKA HALSETH	04/15/2015	04/16/2015	INTERPRETING SERVICES	540.00
DOCA21500071	07/08/2015	JAY F PENUEL CI CT	06/20/2015	06/20/2015	INTERPRETING SERVICES	180.00
DOCA21500072	07/08/2015	JAY F PENUEL CI CT	06/13/2015	06/13/2015	INTERPRETING SERVICES	180.00
DOCA21500073	07/08/2015	JAY F PENUEL CI CT	06/15/2015	06/15/2015	INTERPRETING SERVICES	150.00
DOCA21500074	07/08/2015	JAY F PENUEL CI CT	06/18/2015	06/18/2015	INTERPRETING SERVICES	180.00
DOCA21500075	07/13/2015	JAY PENUEL CI CT	06/25/2015	06/25/2015	INTERPRETING SERVICES	180.00
DOCA21500076	07/13/2015	JAY PENUEL CI CT	06/25/2015	06/25/2015	INTERPRETING SERVICES	180.00
DOCA21500077	07/08/2015	CHRISTOPHER BROWN	06/18/2015	06/18/2015	INTERPRETING SERVICES	130.00
DOCA21500079	07/15/2015	JOSEPH MCCLEARY	06/16/2015	06/16/2015	INTERPRETING SERVICES	150.00
DOCA21500080	07/15/2015	EMILY A JONES	06/04/2015	06/22/2015	INTERPRETING SERVICES	600.00
DOCA21500082	07/30/2015	JENNISEY BASART CI CT	06/16/2015	06/16/2015	INTERPRETING SERVICES	120.00
DOCA21500083	07/30/2015	LANIE SIGN LANGUAGE SERVICES INC	07/13/2015	07/13/2015	INTERPRETING SERVICES	150.00
DOCA21500084	07/30/2015	HEIDI JOHNSON ASL INTERPRETER	06/09/2015	07/07/2015	INTERPRETING SERVICES	1.740.00
DOCA21500085	08/03/2015	CUNNINGHAM INTERPRETING	07/09/2015	07/09/2015	INTERPRETING SERVICES	120.00
DOCA21500086	08/19/2015	LANIE SIGN LANGUAGE SERVICES INC	08/03/2015	08/04/2015	INTERPRETING SERVICES	332.50
DOCA21500087	08/19/2015	JENNISEY BASART CI CT	07/15/2015	07/15/2015	INTERPRETING SERVICES	120.00
DOCA21500088	08/19/2015	ALDERSON REPORTING CO INC	07/15/2015	07/15/2015	INTERPRETING SERVICES	660.00
DOCA21500089	08/19/2015	ALDERSON REPORTING CO INC	07/23/2015	07/23/2015	INTERPRETING SERVICES	660.00
DOCA21500090	08/19/2015	DON MCGEE ASSOCIATES	06/22/2015	07/27/2015	INTERPRETING SERVICES	900.00
DOCA21500091	08/19/2015	CUNNINGHAM INTERPRETING	07/28/2015	07/28/2015	INTERPRETING SERVICES	150.00
DOCA21500093	09/01/2015	EMILY A JONES	07/23/2015	07/23/2015	INTERPRETING SERVICES	120.00
DOCA21500094	09/01/2015	HOME TEAM CAPTIONS LLC	07/07/2015	07/08/2015	INTERPRETING SERVICES	402.50
DOCA21500095	09/01/2015	HEIDI JOHNSON ASL INTERPRETER	08/04/2015	08/04/2015	INTERPRETING SERVICES	180.00
DOCA21500096	09/02/2015	DON MCGEE ASSOCIATES	06/01/2015	06/16/2015	INTERPRETING SERVICES	750.00
V21500008752	05/20/2015	CURATORS OF THE UNIV OF MISSOURI	02/19/2015	02/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	700.00
					OTHER CONTRACTUAL SERVICES	**19,937.00**
DOCA21500069	06/24/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	318.90
DOCA21500078	07/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2015	03/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	151.67
DOCA21500081	07/30/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	131.95
					ACQUISITION OF ASSETS	**602.52**
					PERSONNEL COMP. FULL-TIME PERMANENT	254.339.64
					PERSONNEL BENEFITS	100.347.10
					NET PAYROLL EXPENSES	**354,686.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

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

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

B-2041

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	$0.00	$0.00	$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$10,000.00**

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

B-2042

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		11,676.00	400,613.32
Other Contractual Services		-8,604.00	-391,505.92
ORGANIZATION TOTALS	$0.00	$3,072.00	$9,107.40
UNEXPENDED BALANCE AS OF 09/30/2015			**$9,107.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500006575	04/14/2015	PAULA KYLE	02/20/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V21500008219	05/20/2015	PAULA KYLE	03/09/2015	04/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	540.00
V21500008272	05/19/2015	WEIGHT WATCHERS NORTH AMERICA INC	03/19/2015	06/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.964.00
V21500009023	06/05/2015	PAULA KYLE	04/10/2015	05/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
V21500010321	07/06/2015	PAULA KYLE	04/20/2015	06/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
V21500010823	07/17/2015	PAULA KYLE	05/22/2015	06/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
V21500011403	07/31/2015	PAULA KYLE	06/08/2015	07/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
V21500013340	09/10/2015	WEIGHT WATCHERS NORTH AMERICA INC	06/18/2015	09/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2.340.00
					OTHER CONTRACTUAL SERVICES	**8,604.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		3,133.60	353,698.95
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	$30,000.00	$3,133.60	$241,039.68
UNEXPENDED BALANCE AS OF 09/30/2015			**$271,039.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		488,893.27	25,379,504.49
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-3,298.75	-92,463.52
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		0.00	-43,948.17
Supplies and Materials		-220,414.70	-20,439,592.77
Acquisition of Assets		0.00	-39,917.16
ORGANIZATION TOTALS	$600,000.00	$265,179.82	$4,719,352.72
UNEXPENDED BALANCE AS OF 09/30/2015			**$5,319,352.72**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		84,668.25	3,833,100.93
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		-50.00	-35,366.74
Printing and Reproduction		0.00	-7,560.96
Other Contractual Services		-6,481.19	-584,696.00
Supplies and Materials		-31,545.60	-1,152,480.20
Acquisition of Assets		-71,482.16	-1,297,270.81
ORGANIZATION TOTALS	$100,000.00	-$24,890.70	$696,185.20
UNEXPENDED BALANCE AS OF 09/30/2015			**$796,185.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500011044	07/20/2015	NORITSU AMERICA CORP	06/15/2015	06/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.10
V21500011514	08/05/2015	NORITSU AMERICA CORP	07/07/2015	07/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.00
V21500013036	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	05/01/2015	SOFTWARE MAINTENANCE	5.786.09
					OTHER CONTRACTUAL SERVICES	**6,481.19**
DSFM21500662	04/16/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
DSFM21500792	05/28/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	289.41
					PURCHASED SOFTWARE (EXPENDABLE)	2.99
DSFM21501196	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	48.63
DSFM21501197	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	286.38
V21500010160	07/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	02/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	47.727.71
V21500012815	08/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2015	05/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	745.00
V21500013036	08/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	05/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	22.271.55
					ACQUISITION OF ASSETS	**71,482.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		68,200.35	5,361,902.05
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-8,720.99	-212,653.83
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		0.00	-273,482.26
Supplies and Materials		-9,120.44	-758,562.12
Acquisition of Assets		-4,556.51	-2,879,985.53
ORGANIZATION TOTALS	$687,041.92	$45,802.41	$1,232,828.24
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,919,870.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21500007866	05/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.469.85
					PURCHASED SOFTWARE (EXPENDABLE)	673.86
V21500011903	08/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2015	06/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	412.80
			ACQUISITION OF ASSETS			**4,556.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		106,320.72	3,458,344.42
Net Payroll Expenses		0.00	-1,664.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-27,541.55	-456,574.37
Supplies and Materials		-84,947.14	-2,383,104.14
Acquisition of Assets		-265.48	-12,961.75
ORGANIZATION TOTALS	$0.00	-$6,433.45	$480,141.64
UNEXPENDED BALANCE AS OF 09/30/2015			**$480,141.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150007977	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	94.90
CV150007978	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	1.256.50
CV150009211	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	160.80
DSFM21500609	04/02/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	FEES AND OTHER CHARGES	684.00
DSFM21500612	04/02/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	FEES AND OTHER CHARGES	100.45
DSFM21500629	04/09/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	FEES AND OTHER CHARGES	100.00
DSFM21500700	04/21/2015	JP MORGAN CHASE BANK NA	02/28/2015	03/27/2015	FEES AND OTHER CHARGES	469.00
DSFM21500860	06/03/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	FEES AND OTHER CHARGES	1.134.00
DSFM21500966	06/29/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	FEES AND OTHER CHARGES	376.74
DSFM21500969	06/26/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	FEES AND OTHER CHARGES	400.00
DSFM21500971	06/26/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	FEES AND OTHER CHARGES	351.00
DSFM21501130	07/29/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	FEES AND OTHER CHARGES	2.605.31
DSFM21501205	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FEES AND OTHER CHARGES	1.732.00
DSFM21501213	08/26/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	FEES AND OTHER CHARGES	807.90
DSFM21501300	09/25/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	FEES AND OTHER CHARGES	2.565.95
V21500007907	05/14/2015	PAULA KYLE	03/13/2015	04/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1.050.00
V21500009243	06/09/2015	LACEY.SANDRA J	04/18/2015	04/18/2015	FEES AND OTHER CHARGES	450.00
V21500009362	06/12/2015	LACEY,SANDRA J	05/30/2015	05/30/2015	FEES AND OTHER CHARGES	486.00
V21500009778	06/25/2015	PAULA KYLE	05/01/2015	05/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V21500013937	09/22/2015	WASHINGTON SPORTS CLUB	09/07/2015	08/31/2016	FEES AND OTHER CHARGES	11.997.00
					OTHER CONTRACTUAL SERVICES	**27,541.55**
DSFM21500624	04/07/2015	ROACH.ELIZABETH A	03/09/2015	03/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	83.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21501303	09/25/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	181.50
			ACQUISITION OF ASSETS			**265.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		62,596.25	6,899,243.46
Net Payroll Expenses		-48,681.42	-6,798,508.02
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-28,472.17
Supplies and Materials		-2,460.81	-273,048.17
Acquisition of Assets		0.00	-25,223.39
ORGANIZATION TOTALS	$480,814.10	$11,454.02	-$241,390.45
UNEXPENDED BALANCE AS OF 09/30/2015			**$239,423.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARER. THAO BUI			HAIR STYLIST	22.141.20
		BROWN. CINDI M			HAIR STYLIST	26.540.22
					PERSONNEL COMP. FULL-TIME PERMANENT	48.681.42
					NET PAYROLL EXPENSES	**48,681.42**

B-2050

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES.81D(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,000,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,586,149.35
Travel and Transportation of Persons		0.00	-6,405.23
Rent, Communications and Utilities		0.00	-303.04
Other Contractual Services		0.00	-1,935.00
Supplies and Materials		0.00	-28,952.17
Acquisition of Assets		0.00	-26.24
			0.00
ORGANIZATION TOTALS	$2,000,057.00	$0.00	-$1,623,771.03
UNEXPENDED BALANCE AS OF 09/30/2015			**$376,285.97**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES.64B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,464,069.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,160,709.19
Travel and Transportation of Persons		0.00	-18,989.59
Rent, Communications and Utilities		0.00	-2,231.76
Printing and Reproduction		0.00	-6.41
Other Contractual Services		0.00	-4,489.00
Supplies and Materials		0.00	-26,330.10
Acquisition of Assets		0.00	-7,444.02
ORGANIZATION TOTALS	$2,464,069.00	$0.00	-$2,220,200.07
UNEXPENDED BALANCE AS OF 09/30/2015			**$243,868.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES.253B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,181,090.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,639,123.04
Travel and Transportation of Persons		0.00	-68,875.84
Rent, Communications and Utilities		-45.00	-34,561.24
Printing and Reproduction		0.00	-475.00
Other Contractual Services		0.00	-15,128.70
Supplies and Materials		0.00	-102,532.80
Acquisition of Assets		0.00	-207,115.74
ORGANIZATION TOTALS	$4,181,090.00	-$45.00	-$4,067,812.36
UNEXPENDED BALANCE AS OF 09/30/2015			**$113,277.64**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES.253C(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,742,121.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-122.37	-1,483,785.16
Travel and Transportation of Persons		-1,602.49	-23,860.27
Rent, Communications and Utilities		-245.00	-392.93
Other Contractual Services		-9,000.00	-17,442.13
Supplies and Materials		0.00	-28,687.68
Acquisition of Assets		-14,375.55	-21,003.75
ORGANIZATION TOTALS	$1,742,121.00	-$25,345.41	-$1,575,171.92
UNEXPENDED BALANCE AS OF 09/30/2015			**$166,949.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DANF21500149	04/22/2015	SHULTZ.JOSEPH A	02/25/2015	02/28/2015	STAFF PER DIEM	469.28
					STAFF TRANSPORTATION	960.20
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
DANF21500224	08/24/2015	BAER.JULIAN	01/30/2015	01/30/2015	STAFF PER DIEM	52.89
					STAFF TRANSPORTATION	66.54
					WASHINGTON DC TO SHAWNEE KS AND RETURN	
DANF21500225	08/27/2015	BAER.JULIAN	02/03/2015	02/12/2015	STAFF TRANSPORTATION	53.58
					INTERDEPARTMENTAL TRANSPORTATION	
			TRAVEL AND TRANSPORTATION OF PERSONS			**1,602.49**
CV150005500	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007959	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	-100.00
DANF21500293	09/30/2015	CREATIVENGINE	02/26/2015	02/26/2015	OTHER MISCELLANEOUS SERVICES	9,000.00
			OTHER CONTRACTUAL SERVICES			**9,000.00**
CV150005878	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	454.23
CV150008186	07/29/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	-454.23
DANF21500160	05/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,210.70
DANF21500161	05/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,055.47
DANF21500162	05/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	02/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.70
DANF21500163	05/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,395.94
DANF21500164	05/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	02/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	384.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DANF21500167	05/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	02/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,107.14
DANF21500168	05/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	02/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.70
			ACQUISITION OF ASSETS			**14,375.55**
					PERSONNEL BENEFITS	122.37
			NET PAYROLL EXPENSES			**122.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES.73B(114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,016,241.99	-2,323,015.54
Travel and Transportation of Persons		-52,098.84	-52,120.46
Rent, Communications and Utilities		-689.61	-689.61
Other Contractual Services		-7,478.09	-7,678.09
Supplies and Materials		-11,022.56	-11,022.56
Acquisition of Assets		-454.23	-454.23
ORGANIZATION TOTALS	$2,463,834.00	-$2,087,985.32	-$2,394,980.49
UNEXPENDED BALANCE AS OF 09/30/2015			**$68,853.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REZENDES. ANDREW T			INVESTIGATIVE COUNSEL	66,145.80
		WILLIAMS. JESSICA L			CHIEF CLERK	64,678.70
		SHULTZ. JOSEPH A			STAFF DIRECTOR	80,328.72
		HAZLETT. ANNE C			CHIEF COUNSEL	85,657.44
		ERICKSON. MATT			CHIEF ECONOMIST	66,145.80
		ADAMO. CHRISTOPHER J			STAFF DIRECTOR TO JUL. 5	59,484.34
		MCBRIDE. BILL B			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 3	9,229.15
		GURIES. DARIN T			SENIOR PROFESSIONAL STAFF	66,145.80
		MURRAY. DANITA M			SENIOR COUNSEL	78,500.00
		ROSS-LITTLE. SARAH E			COMMUNICATIONS DIRECTOR FROM APR. 1 TO SEP. 17	74,222.15
		LEFTWICH. JOEL T			STAFF DIRECTOR	85,657.44
		SALAY, KATHARINE A			ARCHIVIST	34,395.79
		BABINGTON. SEAN P			SENIOR PROFESSIONAL STAFF FROM APR. 16	57,666.60
		COLVIN. GRANT W			PROFESSIONAL STAFF	47,999.97
		FAMOUS. BENJAMIN C			PRESS SECRETARY	39,499.96
		BRADY. JANAE			SENIOR PROFESSIONAL STAFF	66,145.80
		GLUECK, JAMES A JR			SENIOR POLICY ADVISOR	76,729.08
		SCHNEIDER. JACQLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	80,328.72
		VLASATY. ANDREW L			SENIOR PROFESSIONAL STAFF	66,145.80
		SEILER. ANTHONY P			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	18,520.79
		CORDONE. JONATHAN J			CHIEF COUNSEL/DEPUTY STAFF DIRECTOR	85,657.44
		BEHNAM. ROSTIN			SENIOR COUNSEL	78,552.48
		STOSKOPF. GERALD W			PROFESSIONAL STAFF	47,625.00
		BAER. JULIAN			SENIOR POLICY ADVISOR	74,083.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VARNER. KYLE M			POLICY ANALYST	21,666.60
		NAESSENS. KATHRYN			PROFESSIONAL STAFF	44,999.96
		BERGH. KATHRYN			LEGISLATIVE CORRESPONDENT	28,999.92
		OLIVE. MARY			COUNSEL	42,499.95
		MEHTA. KULEEN H			SYSTEMS ADMINISTRATOR	46,566.59
		QUALLEY, CYNTHIA A			DEPUTY CHIEF CLERK	32,100.00
		UNRUH. KELSEY D			INTERN TO APR. 15	500.00
		THORNTON. NORWOOD C III			SENIOR PROFESSIONAL STAFF AND COUNSEL	65,416.62
		THOMAS. KATHERINE			EXECUTIVE ASSISTANT	21,399.92
		CONNOR. MADELINE			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	18,546.04
		CLINE, MEGHAN M			PRESS SECRETARY	31,750.00
		KEYS. CHELSIE R			SENIOR PROFESSIONAL STAFF	66,145.80
		MCKEON. ASHLEY			SENIOR PROFESSIONAL STAFF	72,999.96
		KAYS. KENNETH G			INTERN FROM MAY. 26 TO AUG. 7	2,399.99
		DRACHENBERG. LUKE E			INTERN FROM MAY. 26 TO AUG. 7	2,399.99
DANF21500131	04/15/2015	VARNER.KYLE M	04/07/2015	04/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DANF21500133	04/23/2015	ADAMO.CHRISTOPHER J	04/05/2015	04/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	732.15
DANF21500134	04/23/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR C KEYS, M ERICKSON, N THORNTON III WASHINGTON DC TO KANSAS CITY MO AND RETURN	918.60
DANF21500135	04/20/2015	KEYS.CHELSIE R	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, LEONARDVILLE KS, KANSAS CITY MO AND RETURN	225.16 62.00
DANF21500136	04/20/2015	THORNTON III.NORWOOD C	04/08/2015	04/10/2015	STAFF PER DIEM WASHINGTON DC TO MANHATTAN KS AND RETURN	38.16
DANF21500137	04/20/2015	ERICKSON.MATT	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS AND RETURN	231.21 10.95
DANF21500138	04/21/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR J GLUECK, D MURRAY, G STOSKOPF WASHINGTON DC TO KANSAS CITY MO AND RETURN	918.60
DANF21500139	04/21/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR M CONNOR WASHINGTON DC TO KANSAS CITY MO	173.10
DANF21500140	04/21/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR A SEILER WASHINGTON DC TO KANSAS CITY MO	133.10
DANF21500141	04/21/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR D GURIES, A REZENDES, A VLASATY WASHINGTON DC TO KANSAS CITY MO AND RETURN	918.60
DANF21500142	04/21/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO KANSAS CITY MO, WICHITA KS AND RETURN	327.70
DANF21500143	04/23/2015	CONNOR,MADELINE	04/08/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	46.24 300.60
DANF21500144	04/22/2015	SEILER.ANTHONY P	04/08/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	43.22 173.10
DANF21500145	04/21/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO KANSAS CITY MO AND RETURN	306.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DANF21500146	04/20/2015	REZENDES.ANDREW T	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	38.03 18.67
DANF21500147	04/20/2015	GURIES.DARIN T	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	231.64 532.75
DANF21500148	04/22/2015	THOMAS.KATHERINE	04/04/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, MANHATTAN KS, KANSAS CITY KS AND RETURN	251.95 337.06
DANF21500150	04/21/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/11/2015	STAFF TRANSPORTATION AIRFARE FOR S ROSS-LITTLE WASHINGTON DC TO KANSAS CITY MO AND RETURN	306.20
DANF21500152	04/23/2015	SHULTZ.JOSEPH A	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI, DETROIT MI AND RETURN	103.95 436.20
DANF21500153	04/29/2015	STOSKOPF.GERALD W	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	243.11 553.90
DANF21500154	04/29/2015	MURRAY.DANITA M	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	224.14 48.93
DANF21500155	04/29/2015	JP MORGAN CHASE BANK NA	04/13/2015	04/16/2015	STAFF TRANSPORTATION AIRFARE FOR K NAESSENS WASHINGTON DC TO DETROIT MI, LANSING MI AND RETURN	431.20
DANF21500156	04/27/2015	HAZLETT.ANNE C	03/16/2015	03/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.82
DANF21500157	04/29/2015	HAZLETT.ANNE C	04/03/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	64.43 360.10
DANF21500158	04/28/2015	ROSS-LITTLE.SARAH E	04/08/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, LEONARDVILLE KS, KANSAS CITY MO AND RETURN	218.96 93.00
DANF21500159	05/07/2015	OLIVE.MARY	04/23/2015	04/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.19
DANF21500169	05/11/2015	ADAMO.CHRISTOPHER J	04/22/2015	04/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DANF21500170	05/11/2015	ADAMO.CHRISTOPHER J	04/30/2015	04/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.82
DANF21500172	05/13/2015	VLASATY.ANDREW L	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, LEONARDVILLE KS, KANSAS CITY MO AND RETURN	237.90 57.50
DANF21500175	05/21/2015	LEFTWICH.JOEL T	05/07/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS AND RETURN	4.95 139.94 127.43
DANF21500176	05/20/2015	LEFTWICH.JOEL T	05/04/2015	05/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DANF21500177	05/21/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/08/2015	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO KANAS CITY MO AND RETURN	721.70
DANF21500178	05/26/2015	JP MORGAN CHASE BANK NA	05/13/2015	05/15/2015	STAFF TRANSPORTATION AIRFARE FOR A MCKEON WASHINGTON DC TO DETROIT MI AND RETURN	396.20
DANF21500179	05/20/2015	CLINE.MEGHAN M	04/27/2015	04/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.10
DANF21500180	05/20/2015	CLINE.MEGHAN M	03/19/2015	03/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.51
DANF21500181	05/19/2015	CLINE.MEGHAN M	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HURLOCK MD, CORDOVA MD, EASTON MD AND RETURN	11.21 108.93
DANF21500182	05/20/2015	CLINE.MEGHAN M	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	49.01 37.57
DANF21500183	05/19/2015	MCKEON.ASHLEY	05/04/2015	05/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA, CULPEPER VA AND RETURN	121.33
DANF21500184	05/21/2015	ADAMO.CHRISTOPHER J	05/13/2015	05/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.60
DANF21500185	05/21/2015	MCKEON.ASHLEY	05/13/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR MI, LANSING MI AND RETURN	272.89 151.13
DANF21500187	05/26/2015	ADAMO.CHRISTOPHER J	05/14/2015	05/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.71
DANF21500188	05/28/2015	ADAMO.CHRISTOPHER J	05/15/2015	05/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	624.32
DANF21500195	06/05/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/28/2015	STAFF TRANSPORTATION AIRFARE FOR S ROSS-LITTLE WASHINGTON DC TO KANSAS CITY MO AND RETURN	532.20
DANF21500197	06/05/2015	NAESSENS.KATHRYN	04/13/2015	04/16/2015	STAFF PER DIEM WASHINGTON DC TO DETROIT MI, FLINT MI, LANSING MI AND RETURN	388.46
DANF21500199	06/15/2015	GLUECK JR.JAMES A	04/08/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	246.78 40.51
DANF21500200	06/12/2015	JP MORGAN CHASE BANK NA	06/07/2015	06/08/2015	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO NEW YORK NY AND RETURN	226.20
DANF21500201	06/15/2015	ROSS-LITTLE.SARAH E	05/25/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, TOPEKA KS, KANSAS CITY MO AND RETURN	124.32 277.95
DANF21500203	06/16/2015	LEFTWICH.JOEL T	06/07/2015	06/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	14.95 311.04 50.00
DANF21500204	07/22/2015	SHULTZ.JOSEPH A	06/29/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, DETROIT AND RETURN	191.51 510.02
DANF21500208	07/21/2015	GLUECK JR.JAMES A	06/02/2015	06/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.93
DANF21500212	07/28/2015	JP MORGAN CHASE BANK NA	07/15/2015	07/16/2015	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	355.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DANF21500213	07/31/2015	VARNER,KYLE M	07/15/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	139.15 40.00
DANF21500216	08/05/2015	MCKEON.ASHLEY	06/11/2015	07/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.15
DANF21500218	08/13/2015	JP MORGAN CHASE BANK NA	07/26/2015	07/27/2015	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	613.70
DANF21500219	08/13/2015	SCHNEIDER.JACQLYN N	06/14/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	157.24 530.46
DANF21500221	08/12/2015	THOMAS.KATHERINE	08/04/2015	08/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DANF21500222	09/02/2015	ERICKSON.MATT	07/26/2015	07/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	50.96 363.90 127.98
DANF21500223	08/24/2015	MCKEON.ASHLEY	08/10/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, GRAND RAPIDS MI AND RETURN	290.87 422.49
DANF21500226	08/27/2015	BAER.JULIAN	03/02/2015	05/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	98.93
DANF21500227	08/26/2015	BAER.JULIAN	04/07/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA KS, LEBO KS, KANSAS CITY KS, MANHATTAN KS, DODGE CITY KS, FOWLER KS, WICHITA KS AND RETURN	444.27 601.60
DANF21500228	09/24/2015	MCKEON.ASHLEY	08/16/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	175.24 83.00
DANF21500229	08/31/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR M OLIVE, J SHULTZ WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	1,047.40
DANF21500230	08/31/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR G COLVIN, J CORDONE, B FAMOUS WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	1,361.10
DANF21500231	08/31/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/22/2015	STAFF TRANSPORTATION AIRFARE FOR J SCHNEIDER WASHINGTON DC TO DETROIT MI AND RETURN	396.20
DANF21500232	09/01/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/20/2015	STAFF TRANSPORTATION AIRFARE FOR A MCKEON WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	523.70
DANF21500233	09/01/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	382.70
DANF21500234	09/01/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/24/2015	STAFF TRANSPORTATION AIRFARE FOR R BEHNAM WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	419.70
DANF21500235	09/01/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/23/2015	STAFF TRANSPORTATION AIRFARE FOR K NAESSENS WASHINGTON DC TO CHICAGO IL, TRAVERSE CITY MI, DETROIT MI AND RETURN	537.30
DANF21500236	09/01/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/19/2015	STAFF TRANSPORTATION AIRFARE FOR S BABINGTON WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	382.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DANF21500237	09/09/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR K BERGH WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	453.70
DANF21500238	09/24/2015	VARNER.KYLE M	08/16/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	135.97 32.50
DANF21500239	09/03/2015	MEHTA.KULEEN H	08/15/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	113.55 949.01 1,020.42
DANF21500240	09/03/2015	MEHTA,KULEEN H	08/25/2015	08/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.99
DANF21500241	09/03/2015	MEHTA.KULEEN H	08/07/2015	08/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.30
DANF21500243	09/03/2015	HAZLETT.ANNE C	08/10/2015	08/23/2015	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS IN, FAIR OAKS IN, INDIANAPOLIS IN AND RETURN	48.86
DANF21500244	09/24/2015	BABINGTON.SEAN P	08/17/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	138.72 565.22
DANF21500245	09/24/2015	BERGH,KATHRYN	08/16/2015	08/26/2015	STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	164.32
DANF21500246	09/24/2015	COLVIN.GRANT W	08/16/2015	08/21/2015	STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	164.98
DANF21500247	09/24/2015	SHULTZ.JOSEPH A	08/16/2015	08/21/2015	STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	174.25
DANF21500248	09/24/2015	BEHNAM.ROSTIN	08/16/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	246.85 412.56
DANF21500250	09/24/2015	NAESSENS.KATHRYN	08/14/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	135.07 102.10
DANF21500251	09/24/2015	OLIVE.MARY	08/16/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	166.44 112.22
DANF21500252	09/24/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN DETROIT MI	638.55 4,257.00
DANF21500253	09/24/2015	JP MORGAN CHASE BANK NA	08/20/2015	08/20/2015	STAFF PER DIEM MEAL EXPENSES FOR STAFF RETREAT HELD IN DETROIT MI	275.00
DANF21500254	09/24/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	STAFF PER DIEM MEAL EXPENSES FOR STAFF RETREAT HELD IN DETROIT MI	297.94
DANF21500255	09/24/2015	CORDONE.JONATHAN J	08/16/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	10.46 260.57 554.45
DANF21500256	09/24/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/18/2015	STAFF INCIDENTALS STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY MI	382.03 3,473.00
DANF21500257	09/15/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH, A VLASATY, J GLUECK WASHINGTON DC TO WICHITA KS AND RETURN	1,005.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DANF21500258	09/14/2015	REZENDES,ANDREW T	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, DODGE CITY KS, WICHITA KS AND RETURN	295.06 75.00
DANF21500259	09/14/2015	CONNOR.MADELINE	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, DODGE CITY KS, WICHITA KS AND RETURN	287.01 21.59
DANF21500260	09/14/2015	GLUECK JR.JAMES A	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, DODGE CITY KS, WICHITA KS AND RETURN	315.31 31.39
DANF21500262	09/15/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR D MURRAY, A REZENDES, M CONNOR WASHINGTON DC TO WICHITA KS AND RETURN	1,005.60
DANF21500263	09/16/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR C KEYS, M ERICKSON WASHINGTON DC TO WICHITA KS AND RETURN	670.40
DANF21500264	09/16/2015	VLASATY,ANDREW L	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, DODGE CITY KS, WICHITA KS AND RETURN	309.51 51.00
DANF21500266	09/24/2015	FAMOUS.BENJAMIN C	08/16/2015	08/21/2015	STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	159.05
DANF21500267	09/16/2015	GURIES,DARIN T	08/30/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, WICHITA KS, PRATT KS, GREENSBURG KS, DODGE CITY KS, WICHITA KS AND RETURN	270.15 29.47
DANF21500268	09/24/2015	JP MORGAN CHASE BANK NA	08/20/2015	08/20/2015	STAFF PER DIEM MEAL EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY MI	240.24
DANF21500269	09/24/2015	SCHNEIDER.JACQLYN N	08/16/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	194.35 100.00
DANF21500270	09/15/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/07/2015	STAFF TRANSPORTATION AIRFARE FOR A SEILER WASHINGTON DC TO WICHITA AND RETURN	335.20
DANF21500271	09/15/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR D GURIES WASHINGTON DC TO KANSAS CITY MO, WICHITA KS AND RETURN	445.70
DANF21500272	09/15/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO WICHITA KS AND RETURN	335.20
DANF21500273	09/15/2015	JP MORGAN CHASE BANK NA	08/29/2015	09/07/2015	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO WICHITA KS AND RETURN	335.20
DANF21500275	09/16/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO WICHITA KS AND RETURN	460.20
DANF21500277	09/16/2015	MURRAY.DANITA M	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, DODGE CITY KS AND RETURN	275.53 47.37
DANF21500278	09/16/2015	BRADY.JANAE	08/17/2015	08/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DANF21500279	09/16/2015	BRADY.JANAE	08/23/2015	08/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DANF21500280	09/16/2015	BRADY.JANAE	08/29/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, PRATT KS, DODGE CITY KS AND RETURN	258.77 798.15
DANF21500281	09/16/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/24/2015	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO KANSAS CITY MO AND RETURN	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DANF21500282	09/21/2015	JP MORGAN CHASE BANK NA	08/12/2015	08/12/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J BAER WASHINGTON DC TO RICHMOND VA AND RETURN	20.00
DANF21500283	09/21/2015	JP MORGAN CHASE BANK NA	08/20/2015	08/20/2015	STAFF TRANSPORTATION TICKET FEE FOR J SHULTZ WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	40.00
DANF21500284	09/22/2015	ERICKSON.MATT	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS TO DODGE CITY KS AND RETURN	292.05 37.23
DANF21500285	09/21/2015	MCKEON.ASHLEY	08/07/2015	08/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.53
DANF21500286	09/22/2015	CLINE,MEGHAN M	08/13/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALTON GA, STATESBORO GA, DALTON GA AND RETURN	113.64 352.82
DANF21500287	09/22/2015	CLINE.MEGHAN M	08/28/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, PRATT KS, DODGE CITY KS, WICHITA KS AND RETURN	285.85 38.34
DANF21500288	09/22/2015	THOMAS.KATHERINE	08/28/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, DODGE CITY KS, WICHITA KS AND RETURN	277.67 15.67
DANF21500289	09/22/2015	BEHNAM.ROSTIN	09/10/2015	09/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.26
DANF21500290	09/22/2015	BEHNAM.ROSTIN	09/11/2015	09/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.66
DANF21500294	09/30/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/12/2015	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH AS FOLLOWS: 9/11 WASHINGTON DC TO KANSAS CITY MO; 9/12 WICHITA KS TO WASHINGTON DC	320.70
DANF21500297	09/24/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	STAFF PER DIEM MEAL EXPENSES FOR STAFF RETREAT HELD IN DETROIT MI	345.00
DANF21500298	09/24/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	STAFF PER DIEM MEAL EXPENSES FOR STAFF RETREAT HELD IN DETROIT MI	141.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**52,098.84**
CV150007438	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150007946	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150009198	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	28.00
CV150009640	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	9.75
DANF21500128	04/08/2015	B&B REPORTERS	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	990.00
DANF21500151	04/22/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	FEES AND OTHER CHARGES	40.00
DANF21500166	05/07/2015	B&B REPORTERS	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	873.00
DANF21500174	05/18/2015	B&B REPORTERS	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	495.00
DANF21500186	05/21/2015	B&B REPORTERS	05/07/2015	05/07/2015	TYPING & STENOGRAPHIC SERVICES	1,008.00
DANF21500192	06/01/2015	B&B REPORTERS	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	792.00
DANF21500193	06/01/2015	B&B REPORTERS	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21500194	06/01/2015	B&B REPORTERS	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	243.00
DANF21500202	06/15/2015	B&B REPORTERS	06/04/2015	06/04/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21500207	07/17/2015	B&B REPORTERS	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	774.00
DANF21500209	07/22/2015	THORNTON III.NORWOOD C	06/22/2015	06/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	157.50
DANF21500210	07/22/2015	B&B REPORTERS	07/07/2015	07/07/2015	TYPING & STENOGRAPHIC SERVICES	927.00
DANF21500215	07/29/2015	B&B REPORTERS	07/16/2015	07/16/2015	TYPING & STENOGRAPHIC SERVICES	396.00
DANF21500242	09/04/2015	MEHTA,KULEEN H	08/07/2015	08/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.54
DANF21500265	09/16/2015	MURRAY.DANITA M	06/22/2015	06/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	157.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					OTHER CONTRACTUAL SERVICES	**7,478.09**
CV150008182	07/30/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	CERTIFIED PURCHASED EQUIPMENT	454.23
					ACQUISITION OF ASSETS	**454.23**
					OTHER PERSONNEL COMPENSATION	25.25
					PERSONNEL COMP. FULL-TIME PERMANENT	2,007,912.14
					PERSONNEL BENEFITS	8,304.60
					NET PAYROLL EXPENSES	**2,016,241.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,392,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,453,809.79
Rent, Communications and Utilities		0.00	-24,650.13
Other Contractual Services		0.00	-9,235.00
Supplies and Materials		0.00	-5,122.52
ORGANIZATION TOTALS	$3,392,765.00	$0.00	-$2,492,817.44
UNEXPENDED BALANCE AS OF 09/30/2015			**$899,947.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,179,885.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,311,998.95
Travel and Transportation of Persons		0.00	-975.98
Rent, Communications and Utilities		0.00	-31,027.88
Other Contractual Services		0.00	-45,711.75
Supplies and Materials		0.00	-7,395.73
Acquisition of Assets		0.00	-1,516.80
ORGANIZATION TOTALS	$4,179,885.00	$0.00	-$3,398,627.09
UNEXPENDED BALANCE AS OF 09/30/2015			**$781,257.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,421,128.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,754,044.07
Travel and Transportation of Persons		0.00	-1,422.45
Rent, Communications and Utilities		0.00	-52,511.31
Other Contractual Services		0.00	-54,093.40
Supplies and Materials		0.00	-11,781.62
Acquisition of Assets		0.00	-49,764.80
ORGANIZATION TOTALS	$6,421,128.00	$0.00	-$5,923,617.65
UNEXPENDED BALANCE AS OF 09/30/2015			**$497,510.35**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,675,470.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,518,275.48
Travel and Transportation of Persons		0.00	-992.82
Rent, Communications and Utilities		0.00	-23,586.49
Other Contractual Services		-715.00	-15,471.40
Supplies and Materials		0.00	-9,825.72
ORGANIZATION TOTALS	$2,675,470.00	-$715.00	-$2,568,151.91
UNEXPENDED BALANCE AS OF 09/30/2015			**$107,318.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150005965	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007969	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	-1.90
DASR21500050	04/16/2015	ALDERSON REPORTING CO INC	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	715.00
			OTHER CONTRACTUAL SERVICES			**715.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,074,969.79	-3,572,386.71
Rent, Communications and Utilities		-29,384.81	-29,384.81
Other Contractual Services		-32,465.90	-33,321.90
Supplies and Materials		-8,715.02	-8,715.02
Acquisition of Assets		-36,126.80	-36,126.80
ORGANIZATION TOTALS	$3,783,845.00	-$3,181,662.32	-$3,679,935.24
UNEXPENDED BALANCE AS OF 09/30/2015			**$103,909.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		QUINN. WILLIAM C			RESEARCH ANALYST FROM JUN. 15	12,366.66
		WALKER. BARRY C			SECURITY MANAGER	46,624.92
		EPSTEIN. JONATHAN			COUNSEL	78,339.96
		SERAPHIN. ARUN A			PROFESSIONAL STAFF MEMBER	85,573.44
		CHUHTA. CAROLYN A			PROFESSIONAL STAFF MEMBER	46,933.32
		SOOFER. ROBERT			PROFESSIONAL STAFF MEMBER	81,090.00
		KYLE. MARY J			LEGISLATIVE CLERK TO APR. 10	3,505.19
		BORAWSKI. JUNE M			PRINTING & DOCUMENTS CLERK TO AUG. 15	49,274.10
		LILLY. GREGORY R			CHIEF CLERK	64,999.96
		MCCONNELL. THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.44
		CLARK. JONATHAN D			COUNSEL	80,424.48
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	47,991.96
		MONAHAN. WILLIAM G P			COUNSEL	83,857.44
		BARKER. ADAM J			PROFESSIONAL STAFF MEMBER	49,879.92
		HOWARD. GARY J			SYSTEMS ADMINISTRATOR	53,994.00
		KING. ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.44
		KUIKEN. MICHAEL J			PROFESSIONAL STAFF MEMBER	67,211.40
		NOBLET. MICHAEL J			PROFESSIONAL STAFF MEMBER	55,959.00
		GREENE. FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.44
		LEELING. GERALD J			MINORITY GENERAL COUNSEL	85,573.44
		BENNETT. JODY LEE			PROFESSIONAL STAFF MEMBER FROM MAY. 4	64,802.47
		SUTEY. WILLIAM K			PROFESSIONAL STAFF MEMBER TO MAY. 29	34,272.25
		QUIRK. JOHN H V			PROFESSIONAL STAFF MEMBER	48,547.96
		STERLING. CORD A			DEPUTY STAFF DIRECTOR	82,500.00
		GREENWALT. WILLIAM C			PROFESSIONAL STAFF MEMBER	84,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HAYES, JEREMY H			PROFESSIONAL STAFF MEMBER	58,249.92
		LERNER. DANIEL A			PROFESSIONAL STAFF MEMBER	63,549.92
		EVERETT. ELIZABETH C			PROFESSIONAL STAFF MEMBER TO SEP. 30	24,375.00
		BROSE. CHRISTIAN D			STAFF DIRECTOR	85,500.00
		MCNAMARA. MARIAH			MINORITY CLERK	33,346.64
		GUZELSU, OZGE			COUNSEL	76,824.96
		DAVIS. LAUREN M			RESEARCH ANALYST	24,212.03
		SAWYER. BRENDAN J			STAFF ASSISTANT TO JUL. 24	12,906.42
		KERBER. JACQUELINE K			SPECIAL ASSISTANT TO THE STAFF DIRECTOR	20,499.96
		EDWARDS. ALLEN M			PROFESSIONAL STAFF MEMBER	72,500.00
		GOFFUS, THOMAS W			PROFESSIONAL STAFF MEMBER	76,152.48
		BARNEY. STEVEN M			GENERAL COUNSEL	78,528.72
		EDELMAN. KATHRYN M			CHIEF INVESTIGATOR TO JUL. 12	40,125.00
		PATOUT. BRADLEY M			PROFESSIONAL STAFF MEMBER	45,000.00
		WHITE. JENNIFER			PROFESSIONAL STAFF MEMBER	60,000.00
		WAISANEN. ROBERT T			STAFF ASSISTANT TO AUG. 5	12,996.13
		NICOLAS. NATALIE M			RESEARCH ANALYST	21,212.03
		CLARK. SAMANTHA L			COUNSEL	59,999.92
		WALKER. DUSTIN R			COMMUNICATIONS DIRECTOR	49,999.96
		WHEELBARGER. KATHRYN L			POLICY DIRECTOR/ COUNSEL	82,500.00
		SCHEUNEMANN. LEAH K			STAFF ASSISTANT	19,530.80
		DONOVAN. MATTHEW P			PROFESSIONAL STAFF MEMBER	74,999.96
		SAYERS. DAVID E			PROFESSIONAL STAFF MEMBER	59,999.96
		LEHMAN. JOHN F III			PROFESSIONAL STAFF MEMBER	52,499.96
		HICKEY. JAMES B			SENIOR MILITARY ADVISOR	79,999.92
		POTTER. JASON L			PROFESSIONAL STAFF MEMBER	72,500.00
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER	69,999.96
		GOEL. ANISH			PROFESSIONAL STAFF MEMBER	64,999.92
		ROSENTHAL. JON J			STAFF ASSISTANT FROM JUN. 17	9,244.42
CV150007749	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
DASR21500040	04/03/2015	ALDERSON REPORTING CO INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	440.00
DASR21500041	04/03/2015	ALDERSON REPORTING CO INC	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	848.00
DASR21500042	04/03/2015	ALDERSON REPORTING CO INC	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	760.00
DASR21500043	04/14/2015	ALDERSON REPORTING CO INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DASR21500044	04/14/2015	ALDERSON REPORTING CO INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	528.00
DASR21500045	04/14/2015	ALDERSON REPORTING CO INC	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	992.00
DASR21500046	04/14/2015	ALDERSON REPORTING CO INC	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	776.00
DASR21500047	04/14/2015	ALDERSON REPORTING CO INC	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	512.00
DASR21500048	04/14/2015	ALDERSON REPORTING CO INC	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	632.00
DASR21500051	04/16/2015	ALDERSON REPORTING CO INC	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	660.00
DASR21500053	04/17/2015	ALDERSON REPORTING CO INC	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	880.00
DASR21500054	04/17/2015	ALDERSON REPORTING CO INC	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	480.00
DASR21500055	04/17/2015	ALDERSON REPORTING CO INC	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	408.00
DASR21500056	04/17/2015	ALDERSON REPORTING CO INC	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	672.00
DASR21500057	04/17/2015	ALDERSON REPORTING CO INC	03/26/2015	03/26/2015	TYPING & STENOGRAPHIC SERVICES	744.00
DASR21500060	05/14/2015	ALDERSON REPORTING CO INC	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	363.00
DASR21500061	05/14/2015	ALDERSON REPORTING CO INC	04/14/2015	04/14/2015	TYPING & STENOGRAPHIC SERVICES	600.00
DASR21500062	05/14/2015	ALDERSON REPORTING CO INC	04/14/2015	04/14/2015	TYPING & STENOGRAPHIC SERVICES	552.00
DASR21500063	05/14/2015	ALDERSON REPORTING CO INC	04/14/2015	04/14/2015	TYPING & STENOGRAPHIC SERVICES	616.00
DASR21500064	05/14/2015	ALDERSON REPORTING CO INC	04/16/2015	04/16/2015	TYPING & STENOGRAPHIC SERVICES	696.00
DASR21500065	05/14/2015	ALDERSON REPORTING CO INC	04/15/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	424.00
DASR21500066	05/14/2015	ALDERSON REPORTING CO INC	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	408.00
DASR21500067	05/14/2015	ALDERSON REPORTING CO INC	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	248.00
DASR21500068	05/14/2015	ALDERSON REPORTING CO INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	408.00
DASR21500069	05/14/2015	ALDERSON REPORTING CO INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	512.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DASR21500071	05/27/2015	ALDERSON REPORTING CO INC	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	584.00
DASR21500072	05/27/2015	ALDERSON REPORTING CO INC	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	472.00
DASR21500073	05/27/2015	ALDERSON REPORTING CO INC	04/30/2015	04/30/2015	TYPING & STENOGRAPHIC SERVICES	736.00
DASR21500074	05/27/2015	ALDERSON REPORTING CO INC	05/12/2015	05/12/2015	TYPING & STENOGRAPHIC SERVICES	209.00
DASR21500075	05/27/2015	ALDERSON REPORTING CO INC	05/12/2015	05/12/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21500077	05/27/2015	ALDERSON REPORTING CO INC	04/14/2015	04/14/2015	TYPING & STENOGRAPHIC SERVICES	308.00
DASR21500078	05/27/2015	ALDERSON REPORTING CO INC	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	572.00
DASR21500079	06/03/2015	ACCESS INTERPRETING INC	05/12/2015	05/12/2015	INTERPRETING SERVICES	300.00
DASR21500080	06/03/2015	ALDERSON REPORTING CO INC	05/12/2015	05/12/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21500081	06/09/2015	ALDERSON REPORTING CO INC	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	872.00
DASR21500082	06/18/2015	ALDERSON REPORTING CO INC	05/11/2015	05/11/2015	TYPING & STENOGRAPHIC SERVICES	230.00
DASR21500083	06/18/2015	ALDERSON REPORTING CO INC	05/12/2015	05/12/2015	TYPING & STENOGRAPHIC SERVICES	220.00
DASR21500084	06/18/2015	ALDERSON REPORTING CO INC	05/12/2015	05/12/2015	TYPING & STENOGRAPHIC SERVICES	242.00
DASR21500085	06/18/2015	ALDERSON REPORTING CO INC	05/13/2015	05/13/2015	TYPING & STENOGRAPHIC SERVICES	3,402.00
DASR21500086	06/18/2015	ALDERSON REPORTING CO INC	05/14/2015	05/14/2015	TYPING & STENOGRAPHIC SERVICES	1,526.00
DASR21500092	08/05/2015	ALDERSON REPORTING CO INC	07/07/2015	07/07/2015	TYPING & STENOGRAPHIC SERVICES	976.00
DASR21500093	08/04/2015	ALDERSON REPORTING CO INC	07/14/2015	07/14/2015	TYPING & STENOGRAPHIC SERVICES	600.00
DASR21500094	08/18/2015	ALDERSON REPORTING CO INC	07/09/2015	07/09/2015	TYPING & STENOGRAPHIC SERVICES	904.00
DASR21500095	08/18/2015	ALDERSON REPORTING CO INC	07/21/2015	07/21/2015	TYPING & STENOGRAPHIC SERVICES	664.00
DASR21500097	08/21/2015	ALDERSON REPORTING CO INC	07/23/2015	07/23/2015	TYPING & STENOGRAPHIC SERVICES	776.00
DASR21500099	08/28/2015	ALDERSON REPORTING CO INC	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	1,032.00
DASR21500100	08/28/2015	ALDERSON REPORTING CO INC	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	512.00
DASR21500102	08/28/2015	ALDERSON REPORTING CO INC	07/30/2015	07/30/2015	TYPING & STENOGRAPHIC SERVICES	520.00
DASR21500103	08/28/2015	ALDERSON REPORTING CO INC	08/04/2015	08/04/2015	TYPING & STENOGRAPHIC SERVICES	960.00
DASR21500104	09/25/2015	ALDERSON REPORTING CO INC	08/05/2015	08/05/2015	TYPING & STENOGRAPHIC SERVICES	784.00
			OTHER CONTRACTUAL SERVICES			**32,465.90**
DASR21500098	08/21/2015	SIMS SOFTWARE	07/19/2015	07/18/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,516.80
DASR21500107	09/30/2015	DEXTERANET LLC	09/17/2015	09/17/2015	EXT DEV SOFTWARE (EXPENDABLE)	34,610.00
			ACQUISITION OF ASSETS			**36,126.80**
					OTHER PERSONNEL COMPENSATION	1,915.82
					PERSONNEL COMP. FULL-TIME PERMANENT	3,065,864.32
					PERSONNEL BENEFITS	7,189.65
			NET PAYROLL EXPENSES			**3,074,969.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,074,419.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,958,103.12
Travel and Transportation of Persons		0.00	-1,899.08
Rent, Communications and Utilities		0.00	-17,181.27
Other Contractual Services		0.00	-5,680.50
Supplies and Materials		0.00	-48,681.66
Acquisition of Assets		0.00	-363.79
ORGANIZATION TOTALS	$3,074,419.00	$0.00	-$2,031,909.42
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,042,509.58**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,787,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,841,152.91
Travel and Transportation of Persons		0.00	-7,432.93
Rent, Communications and Utilities		0.00	-26,901.27
Other Contractual Services		0.00	-20,851.00
Supplies and Materials		0.00	-45,054.69
Acquisition of Assets		0.00	-462.06
ORGANIZATION TOTALS	$3,787,685.00	$0.00	-$2,941,854.86
UNEXPENDED BALANCE AS OF 09/30/2015			**$845,830.14**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,293,156.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,216.00	-4,830,688.59
Travel and Transportation of Persons		0.00	-5,485.97
Rent, Communications and Utilities		0.00	-49,907.95
Other Contractual Services		0.00	-34,079.80
Supplies and Materials		0.00	-108,006.18
Acquisition of Assets		0.00	-10,759.87
ORGANIZATION TOTALS	$5,293,156.00	-$1,216.00	-$5,038,928.36
UNEXPENDED BALANCE AS OF 09/30/2015			**$254,227.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	1,216.00
					NET PAYROLL EXPENSES	**1,216.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,205,482.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-795.50	-1,595,998.50
Travel and Transportation of Persons		-40.69	-3,547.27
Rent, Communications and Utilities		0.00	-19,737.34
Other Contractual Services		0.00	-8,516.00
Supplies and Materials		-3,117.35	-17,572.08
Acquisition of Assets		-7,163.07	-10,163.07
ORGANIZATION TOTALS	$2,205,482.00	-$11,116.61	-$1,655,534.26
UNEXPENDED BALANCE AS OF 09/30/2015			**$549,947.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBHU21500101	05/18/2015	MCGINNIS.COLIN P J	02/24/2015	02/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.89
DBHU21500158	09/11/2015	STEELE.GRAHAM S	02/18/2015	02/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.80
			TRAVEL AND TRANSPORTATION OF PERSONS			**40.69**
CV150005966	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	5.00
CV150007970	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	-5.00
DBHU21500071	04/07/2015	RATLIFF.DAWN L	02/27/2015	02/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,634.07
DBHU21500077	04/15/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,194.00
DBHU21500087	05/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2015	02/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
			ACQUISITION OF ASSETS			**7,163.07**
					PERSONNEL BENEFITS	795.50
			NET PAYROLL EXPENSES			**795.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,485,638.91	-2,837,797.84
Travel and Transportation of Persons		-1,953.02	-1,953.02
Rent, Communications and Utilities		-29,503.77	-29,503.77
Printing and Reproduction		-1,066.25	-1,066.25
Other Contractual Services		-14,924.85	-16,067.85
Supplies and Materials		-10,550.44	-40,550.44
Acquisition of Assets		-1,135.92	-1,135.92
ORGANIZATION TOTALS	$3,119,153.00	-$2,544,773.16	-$2,928,075.09
UNEXPENDED BALANCE AS OF 09/30/2015			**$191,077.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		POWDEN. MARK E			STAFF DIRECTOR	85,657.44
		O'HARA. JOHN V			SENIOR COUNSEL FOR ILLICIT FINANCE AND NATIONAL SECURITY POLICY	81,899.11
		ROACH. ROBERT L			COUNSEL & CHIEF INVESTIGATOR FROM APR. 20	67,083.33
		FUHER. ERIN BARRY			PROFESSIONAL STAFF MEMBER	60,000.00
		CHERNOFF. BRIAN A			LEGISLATIVE COUNSEL FROM APR. 16 TO JUL. 21	23,200.00
		RATLIFF. DAWN L			CHIEF CLERK	80,109.54
		FITZPATRICK, JILLIAN M			NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE SUBCOMMITTEE MINORITY STAFF DIRECTOR TO JUN. 20 AND FROM JUN. 23 TO JUL. 31	28,844.39
		HINES. SHANNON HUTCHERSON			SENIOR PROFESSIONAL STAFF MEMBER	85,657.44
		STREETER. PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	33,583.26
		CROWELL, JAMES M			EDITOR	40,999.92
		FORD. CHRISTOPHER A			CHIEF INVESTIGATIVE COUNSEL	85,657.44
		DAVIS. CHAD R			SENIOR PROFESSIONAL STAFF MEMBER	77,180.40
		DUHNKE. WILLIAM DAVID III			STAFF DIRECTOR / COUNSEL	85,657.44
		MCGINNIS. COLIN P J			POLICY DIRECTOR	85,657.44
		RUDD. PHILLIP W			LEGISLATIVE ASSISTANT	22,036.00
		SWANSON. LAURA A			DEPUTY STAFF DIRECTOR	85,657.44
		RICHARD. GREGG A			SECURITIES, INSURANCE, AND INVESTMENT SUBCOMMITTEE STAFF DIRECTOR TO JUN. 24	35,000.00
		SIMMONS. SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	49,533.88
		COOPER. BETH M			PROFESSIONAL STAFF MEMBER	60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT FROM APR. 1 TO JUL. 31	17,838.32
		STEELE. GRAHAM S			CHIEF COUNSEL	75,000.00
		CARLISLE. WASHINGTON H			PROFESSIONAL STAFF MEMBER	52,999.92
		ZORC. BETHANY ANN			SENIOR COUNSEL	78,097.07
		RIPLINGER. SCOTT A			SENIOR LEGISLATIVE ASSISTANT TO SEP. 6	41,166.63
		WADE, DANA T			DEPUTY STAFF DIRECTOR	85,657.44
		MCWILLIAMS. JELENA			CHIEF COUNSEL	85,657.44
		CHENEY. MEGAN R			LEGISLATIVE ASSISTANT	23,000.00
		DECI. JENNIFER M			PROFESSIONAL STAFF MEMBER	34,999.96
		DUNN. JACK N III			PROFESSIONAL STAFF MEMBER	39,999.96
		HILL, TRAVIS J			COUNSEL	57,505.40
		DALAL. MILAN			SENIOR ECONOMIC ADVISOR FROM APR. 16 TO APR. 29 AND FROM MAY. 4 TO JUL. 31	25,757.50
		QUICK. JEANETTE L			SENIOR COUNSEL	60,000.00
		TUKU. ELISHA K			SENIOR COUNSEL	72,499.92
		BEGANY. SHELBY A			PROFESSIONAL STAFF MEMBER	36,583.26
		BLOM. BRYAN C			SENIOR POLICY ADVISORY & MAJORITY STAFF DIRECTOR, BANKINGM NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE COMMITTEE FROM APR. 2 TO AUG. 5	41,333.34
		OKAMOTO. GEOFFREY W.S.			STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM MAY. 1	51,870.80
		ROISMAN. ELAD			SENIOR COUNSEL	77,180.40
		CORNELL. TROY E			STAFF ASSISTANT/HEARING CLERK	21,875.00
		NORTON. TRAVIS J			COUNSEL TO AUG. 16	49,111.05
		OPPENHEIMER. LAUREN			MINORITY STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM APR. 1 TO JUL. 31	30,000.00
		DANER, BRIAN R			INVESTIGATIVE COUNSEL	49,999.96
		VADALA. GREGORY A			PRESS SECRETARY FROM APR. 1	37,500.00
		MOSKOWITZ. LUCAS R			SENIOR INVESTIGATIVE COUNSEL FROM APR. 1	72,499.96
		HOGAN. THOMAS L			CHIEF ECONOMIST FROM APR. 22	69,208.73
		HUTCHENS. KRISTEN A			DEMOCRATIC COUNSEL FROM MAY. 18	17,733.33
DBHU21500074	04/08/2015	MCWILLIAMS.JELENA	03/03/2015	03/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.93
DBHU21500081	04/16/2015	SWANSON.LAURA A	04/06/2015	04/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.63
DBHU21500082	04/16/2015	SWANSON.LAURA A	03/08/2015	03/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.52
DBHU21500083	04/16/2015	DUHNKE III.WILLIAM DAVID	03/25/2015	03/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.30
DBHU21500102	05/18/2015	MCGINNIS,COLIN P J	03/19/2015	03/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.91
DBHU21500108	06/03/2015	MCWILLIAMS.JELENA	05/18/2015	05/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.65
DBHU21500109	06/03/2015	DUHNKE III.WILLIAM DAVID	05/18/2015	05/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.77
DBHU21500115	06/18/2015	MCWILLIAMS.JELENA	06/09/2015	06/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.27
DBHU21500125	07/15/2015	BEGANY.SHELBY A	07/02/2015	07/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.58
DBHU21500126	07/15/2015	MCWILLIAMS,JELENA	07/02/2015	07/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBHU21500127	07/15/2015	DUHNKE III,WILLIAM DAVID	07/07/2015	07/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.36
DBHU21500128	07/22/2015	MCWILLIAMS.JELENA	07/09/2015	07/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.62
DBHU21500130	07/27/2015	ZORC.BETHANY ANN	07/14/2015	07/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.53
DBHU21500131	07/28/2015	MCWILLIAMS.JELENA	07/14/2015	07/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.88
DBHU21500133	07/29/2015	QUICK.JEANETTE L	06/25/2015	06/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.92
DBHU21500138	08/13/2015	MCWILLIAMS.JELENA	07/30/2015	07/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.78
DBHU21500139	08/26/2015	HOGAN.THOMAS L	08/03/2015	08/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.79
DBHU21500140	08/26/2015	ZORC.BETHANY ANN	07/30/2015	07/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.03
DBHU21500151	09/14/2015	SWANSON.LAURA A	08/17/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, RAVENNA OH, CANTON OH, COLUMBUS OH AND RETURN	86.48 718.51 654.33
DBHU21500154	09/11/2015	DUHNKE III.WILLIAM DAVID	07/08/2015	07/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.69
DBHU21500159	09/11/2015	STEELE.GRAHAM S	06/16/2015	08/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.11
DBHU21500166	09/29/2015	ZORC,BETHANY ANN	09/10/2015	09/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.73
			TRAVEL AND TRANSPORTATION OF PERSONS			**1,953.02**
CV150006291	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	31.85
CV150007750	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	5.00
CV150007919	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	8.00
DBHU21500072	04/07/2015	B&B REPORTERS	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DBHU21500073	04/07/2015	B&B REPORTERS	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DBHU21500075	04/17/2015	B&B REPORTERS	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	423.00
DBHU21500076	04/17/2015	B&B REPORTERS	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	909.00
DBHU21500088	05/05/2015	B&B REPORTERS	04/16/2015	04/16/2015	TYPING & STENOGRAPHIC SERVICES	864.00
DBHU21500089	05/08/2015	B&B REPORTERS	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	549.00
DBHU21500090	05/12/2015	B&B REPORTERS	04/23/2015	04/23/2015	TYPING & STENOGRAPHIC SERVICES	594.00
DBHU21500094	05/14/2015	B&B REPORTERS	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	531.00
DBHU21500096	05/18/2015	B&B REPORTERS	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	396.00
DBHU21500097	05/18/2015	B&B REPORTERS	04/30/2015	04/30/2015	TYPING & STENOGRAPHIC SERVICES	414.00
DBHU21500106	06/03/2015	B&B REPORTERS	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	549.00
DBHU21500114	06/16/2015	B&B REPORTERS	06/02/2015	06/02/2015	TYPING & STENOGRAPHIC SERVICES	756.00
DBHU21500116	06/19/2015	B&B REPORTERS	06/04/2015	06/04/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DBHU21500118	07/02/2015	B&B REPORTERS	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	261.00
DBHU21500124	07/15/2015	B&B REPORTERS	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	360.00
DBHU21500129	07/20/2015	B&B REPORTERS	07/08/2015	07/08/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DBHU21500134	07/30/2015	B&B REPORTERS	07/15/2015	07/15/2015	TYPING & STENOGRAPHIC SERVICES	963.00
DBHU21500135	07/31/2015	B&B REPORTERS	07/16/2015	07/16/2015	TYPING & STENOGRAPHIC SERVICES	621.00
DBHU21500136	08/05/2015	B&B REPORTERS	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DBHU21500141	08/14/2015	B&B REPORTERS	07/23/2015	07/23/2015	TYPING & STENOGRAPHIC SERVICES	513.00
DBHU21500142	08/14/2015	B&B REPORTERS	07/28/2015	07/28/2015	TYPING & STENOGRAPHIC SERVICES	846.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBHU21500143	08/14/2015	B&B REPORTERS	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	558.00
DBHU21500148	09/11/2015	B&B REPORTERS	08/05/2015	08/05/2015	TYPING & STENOGRAPHIC SERVICES	1,548.00
DBHU21500161	09/04/2015	JP MORGAN CHASE BANK NA	07/29/2015	07/29/2015	FEES AND OTHER CHARGES	30.00
			OTHER CONTRACTUAL SERVICES			**14,924.85**
DBHU21500085	04/24/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	04/11/2015	04/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,135.92
			ACQUISITION OF ASSETS			**1,135.92**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,478,489.86
					PERSONNEL BENEFITS	7,149.05
			NET PAYROLL EXPENSES			**2,485,638.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,206,599.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,274,454.78
Travel and Transportation of Persons		0.00	-4,337.91
Rent, Communications and Utilities		0.00	-11,543.10
Printing and Reproduction		0.00	-4,855.68
Other Contractual Services		0.00	-3,236.60
Supplies and Materials		0.00	-46,333.56
Acquisition of Assets		0.00	-12,053.00
ORGANIZATION TOTALS	$3,206,599.00	$0.00	-$2,356,814.63
UNEXPENDED BALANCE AS OF 09/30/2015			**$849,784.37**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,950,532.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,161,190.35
Travel and Transportation of Persons		0.00	-15,051.82
Rent, Communications and Utilities		0.00	-28,152.81
Other Contractual Services		0.00	-18,584.60
Supplies and Materials		0.00	-29,282.12
Acquisition of Assets		0.00	-39.95
ORGANIZATION TOTALS	$3,950,532.00	$0.00	-$3,252,301.65
UNEXPENDED BALANCE AS OF 09/30/2015			**$698,230.35**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,997,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,226,333.16
Travel and Transportation of Persons		0.00	-41,864.04
Rent, Communications and Utilities		-1,200.00	-44,713.11
Other Contractual Services		0.00	-14,387.22
Supplies and Materials		0.00	-51,435.24
Acquisition of Assets		0.00	-244.00
ORGANIZATION TOTALS	$5,997,777.00	-$1,200.00	-$5,378,976.77
UNEXPENDED BALANCE AS OF 09/30/2015			**$618,800.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,499,074.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-250.00	-1,961,252.37
Travel and Transportation of Persons		0.00	-10,929.72
Rent, Communications and Utilities		-141.47	-15,627.98
Other Contractual Services		0.00	-4,220.80
Supplies and Materials		-16,316.36	-38,855.91
ORGANIZATION TOTALS	$2,499,074.00	-$16,707.83	-$2,030,886.78
UNEXPENDED BALANCE AS OF 09/30/2015			**$468,187.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150005502	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	263.90
CV150005967	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007960	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	-263.90
CV150007971	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	-1.90
					PERSONNEL BENEFITS	250.00
			NET PAYROLL EXPENSES			**250.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,416,607.82	-2,812,056.79
Travel and Transportation of Persons		-3,745.75	-3,745.75
Rent, Communications and Utilities		-23,797.47	-23,797.47
Printing and Reproduction		-86.50	-86.50
Other Contractual Services		-8,109.80	-8,559.80
Supplies and Materials		-30,469.10	-33,631.73
Acquisition of Assets		-21.96	-21.96
ORGANIZATION TOTALS	$3,534,372.00	-$2,482,838.40	-$2,881,900.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$652,472.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRIS. VINCENT			SENIOR COMMUNICATIONS ADVISOR TO SEP. 16	90,858.59
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY	49,935.43
		GIROUX. MATTHEW S			DIRECTOR OF BUDGET REVIEW	57,720.80
		DEAN. GREGORY J JR			CHIEF COUNSEL TO JUN. 15	37,594.12
		RYAN. JOSHUA J			SENIOR BUDGET ANALYST	39,318.48
		GORMAN. VICTORIA LYNN			PARLIAMENTARIAN	81,367.21
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST	77,499.96
		ECKERLY. SUSAN			DIRECTOR OF REGULARTORY REVIEW	67,999.92
		JONES. MICHAEL J			DEPUTY STAFF DIRECTOR	81,219.12
		CRUZ. JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	50,552.41
		GUNNELS. WARREN SCOTT			STAFF DIRECTOR	76,381.20
		JACKSON. CHRISTOPHER L			BUDGET ANALYST	37,249.92
		SELDEN. JOHN A			PROFESSIONAL STAFF MEMBER TO JUN. 5	12,250.00
		PROCTOR. KIMBERLY N			EXECUTIVE ASSISTANT	45,421.16
		HIESTAND. ROBYN D			DIRECTOR OF APPROPRIATIONS AND SENIOR EDUCATION ANALYST TO JUL. 24	50,905.52
		UELAND. ERIC M			STAFF DIRECTOR	85,657.44
		BRENCKLE. JOSEPH J III			COMMUNICATIONS DIRECTOR	85,657.44
		KEYS. ELIZABETH C			EDITOR	32,499.92
		WOODALL. GEORGE O			SYSTEMS ADMINISTRATOR	58,869.94
		HARRELSON. JILL P			COUNSEL AND ANALYST FOR TRANSPORTATION AND REVENUE	50,552.41
		SMITH. KATHERINE E			ARCHIVISIT/HEARING CLERK	31,464.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COOK, WILLIAM CHRISTOPHER			BUDGET ANALYST	52,749.94
		JACKSON. SHANNON D			BUDGET ANALYST TO MAY. 12	5,875.00
		D ANGELO. GREGORY B			PROFESSIONAL STAFF MEMBER	63,999.92
		KOWALSKI. DANIEL J			DEPUTY STAFF DIRECTOR	85,657.44
		EVERLY. GEORGE III			CHIEF COUNSEL FROM AUG. 8	25,221.36
		HEBERT, DAVID J			FELLOW FROM JUN. 1 TO AUG. 15	8,333.30
		KAMP. ADAM C			CHIEF CLERK	45,675.00
		HERTHER. ANDREW S			BUDGET ANALYST TO JUN. 5	17,500.00
		ETTER. ROBERT L			CHIEF COUNSEL	78,855.64
		VOGT. KAITLIN V			BUDGET ANALYST	25,500.00
		LONGBRAKE, PHILLIP			DEPUTY SYSTEMS ADMINISTRATOR/STAFF ASSISTANT TO AUG. 9	17,416.84
		GENDELL. WILLIAM J			EXECUTIVE ASSISTANT / LEGISLATIVE AIDE	28,084.64
		BEACH. WILLIAM W			CHIEF ECONOMIST	85,657.44
		CAPLAN. JOSHUA			PRESS AND LEGISLATIVE RESEARCH ASSOCIATE	26,399.55
		KOGAN. ROBERT B			BUDGET REVIEW PROFESSIONAL	28,084.64
		MERCHANT. KUSAI			SENIOR ANALYST FOR ENERGY AND ENVIROMENT	61,786.22
		BROWN. CLINTON			ASSISTANT COUNSEL	25,249.94
		FRITZ. JOHN P			INTERN FROM JUN. 1 TO AUG. 7	3,722.20
		WACHOB. KATHERINE D			STAFF ASSISTANT	19,239.94
		CHALMERS. ERIC W			DEPUTY CLERK TO AUG. 31	16,334.26
		GROVER. ARIEL C			INTERN TO MAY. 22	3,153.25
		COLE. REBECCA L			BUDGET ANALYST FROM JUL. 21 TO AUG. 24 AND FROM AUG. 29	20,166.65
		ROSENKRANZ. ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	44,935.43
		SMITH. JOSHUA P			BUDGET POLICY DIRECTOR	64,678.52
		WAMHOFF. STEPHEN S			SENIOR TAX ANALYST	56,169.28
		STOLLER. MATTHEW N			SENIOR POLICY ADVISOR AND BUDGET ANALYST	62,909.61
		KELTON, STEPHANIE A			CHIEF ECONOMIST	73,169.96
		WARREN. PETER N			SENIOR BUDGET ANALYST	72,499.92
		SANTAGATA. MATTHEW P			INTERN FROM MAY. 28 TO AUG. 28	6,309.32
		GRIFFIN. GARRISON P			LEGISLATIVE CORRESPONDENT	15,000.00
		SCHMIDT. PATRICK C			INTERN TO APR. 17	1,151.12
		DITCH, DAVID A			APPROPRIATIONS ANALYST FROM MAY. 18	12,930.52
		PADUCHAK. VICTOR V			INTERN FROM MAY. 18	8,466.66
		BARNES. SOPHIA G			INTERN FROM JUN. 3 TO AUG. 28	5,962.66
		OH. HANNAH H			INTERN FROM JUN. 1 TO AUG. 7	3,722.20
		BORCK. THOMAS J			BUDGET ANALYST FROM JUL. 8	24,208.33
		FINER, JONATHAN K			INTERN FROM SEP. 8	1,533.33
		BELL. NICHOLAS O			INTERN FROM SEP. 8	1,277.77
		O'BRIEN. SEAN R			INTERN FROM SEP. 8	768.20
		HARCOURT. EMILY M			INTERN FROM SEP. 8	1,594.66
		BLANCO. JANIE A			STAFF ASSISTANT FROM SEP. 8	2,300.00
		KRAUSE. RHODA D			INTERN FROM SEP. 21	693.33
DBUD21500104	05/14/2015	KAMP.ADAM C	04/18/2015	04/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD, SEVERNA PARK MD AND RETURN	42.00
DBUD21500105	05/14/2015	KAMP.ADAM C	04/17/2015	04/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.76
DBUD21500115	06/18/2015	CHALMERS.ERIC W	06/07/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	72.28 3.50
DBUD21500116	06/19/2015	DEAN JR.GREGORY J	06/07/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	251.72 4.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBUD21500118	06/24/2015	KAMP,ADAM C	06/07/2015	06/08/2015	STAFF PER DIEM	263.23
					STAFF TRANSPORTATION	20.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DBUD21500132	08/04/2015	KAMP,ADAM C	06/07/2015	06/08/2015	STAFF TRANSPORTATION	144.17
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DBUD21500142	08/21/2015	GUPTA,DIMPLE	06/08/2015	06/08/2015	STAFF TRANSPORTATION	183.20
					WASHINGTON DC TO VILLANOVA PA AND RETURN	
DBUD21500143	09/11/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/26/2015	STAFF TRANSPORTATION	454.70
					AIRFARE FOR K SMITH WASHINGTON DC TO MANCHESTER NH AND RETURN	
DBUD21500144	09/14/2015	SMITH,KATHERINE E	08/25/2015	08/26/2015	STAFF PER DIEM	206.50
					STAFF TRANSPORTATION	25.00
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DBUD21500153	09/25/2015	KAMP,ADAM C	08/25/2015	08/26/2015	STAFF PER DIEM	254.52
					STAFF TRANSPORTATION	526.16
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DBUD21500154	09/23/2015	MORRIS,VINCENT	09/01/2015	09/05/2015	STAFF INCIDENTALS	7.50
					STAFF PER DIEM	966.36
					STAFF TRANSPORTATION	295.15
					WASHINGTON DC TO BURLINGTON VT AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**3,745.75**
CV150006292	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	209.00
CV150007522	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	94.00
CV150007751	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007920	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	185.00
CV150007947	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	263.90
CV150009093	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	137.60
CV150009641	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	29.70
DBUD21500081	04/02/2015	B&B REPORTERS	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	711.00
DBUD21500087	04/02/2015	B&B REPORTERS	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	927.00
DBUD21500089	04/09/2015	B&B REPORTERS	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	2,077.00
DBUD21500103	05/14/2015	B&B REPORTERS	04/20/2015	04/20/2015	TYPING & STENOGRAPHIC SERVICES	882.70
DBUD21500114	06/03/2015	B&B REPORTERS	05/19/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	360.00
DBUD21500121	06/29/2015	B&B REPORTERS	06/08/2015	06/08/2015	TYPING & STENOGRAPHIC SERVICES	477.00
DBUD21500122	06/30/2015	B&B REPORTERS	06/17/2015	06/17/2015	TYPING & STENOGRAPHIC SERVICES	639.00
DBUD21500126	07/14/2015	B&B REPORTERS	06/24/2015	06/24/2015	TYPING & STENOGRAPHIC SERVICES	275.00
DBUD21500143	09/11/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/26/2015	FEES AND OTHER CHARGES	30.00
DBUD21500155	09/21/2015	ALDERSON REPORTING CO INC	08/26/2015	08/26/2015	TYPING & STENOGRAPHIC SERVICES	810.00
			OTHER CONTRACTUAL SERVICES			**8,109.80**
DBUD21500134	07/27/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.96
			ACQUISITION OF ASSETS			**21.96**
					OTHER PERSONNEL COMPENSATION	555.40
					PERSONNEL COMP. FULL-TIME PERMANENT	2,405,364.52
					PERSONNEL BENEFITS	10,687.90
			NET PAYROLL EXPENSES			**2,416,607.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,311,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,319,335.87
Travel and Transportation of Persons		0.00	-18,766.55
Rent, Communications and Utilities		0.00	-18,968.17
Printing and Reproduction		0.00	-260.75
Other Contractual Services		0.00	-4,485.92
Supplies and Materials		0.00	-83,734.99
Acquisition of Assets		0.00	-1,289.94
ORGANIZATION TOTALS	$3,311,738.00	$0.00	-$2,446,842.19
UNEXPENDED BALANCE AS OF 09/30/2015			**$864,895.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,080,061.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,513,133.86
Travel and Transportation of Persons		0.00	-23,332.97
Rent, Communications and Utilities		0.00	-30,003.74
Other Contractual Services		0.00	-29,439.12
Supplies and Materials		0.00	-70,939.73
ORGANIZATION TOTALS	$4,080,061.00	$0.00	-$3,666,849.42
UNEXPENDED BALANCE AS OF 09/30/2015			**$413,211.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,583,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,182.60	-5,905,491.75
Travel and Transportation of Persons		-253.56	-31,006.94
Rent, Communications and Utilities		0.00	-43,654.94
Printing and Reproduction		0.00	-1,530.00
Other Contractual Services		0.00	-36,509.90
Supplies and Materials		0.00	-142,985.65
Acquisition of Assets		0.00	-272.23
ORGANIZATION TOTALS	$6,583,591.00	-$1,436.16	-$6,161,451.41
UNEXPENDED BALANCE AS OF 09/30/2015			**$422,139.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST21500101	05/18/2015	RIGBY.HALIBURTON P	08/18/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	208.46 45.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**253.56**
					PERSONNEL BENEFITS	1,182.60
					NET PAYROLL EXPENSES	**1,182.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,743,163.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,760.30	-2,484,014.14
Travel and Transportation of Persons		-2,234.70	-10,468.11
Rent, Communications and Utilities		-1,926.19	-16,779.44
Other Contractual Services		-2,350.00	-12,060.65
Supplies and Materials		-12,710.08	-57,733.24
Acquisition of Assets		-853.79	-853.79
ORGANIZATION TOTALS	$2,743,163.00	-$22,835.06	-$2,581,909.37
UNEXPENDED BALANCE AS OF 09/30/2015			**$161,253.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST21500072	04/07/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/24/2015	WITNESS TRANSPORTATION TRAIN FARE FOR M MASSIMINO NEW YORK NY TO WASHINGTON DC AND RETURN	438.00
DCST21500073	04/07/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/24/2015	WITNESS INCIDENTALS WITNESS PER DIEM AIRFARE FOR M MASSIMINO NEW YORK NY TO WASHINGTON DC AND RETURN	25.67 177.00
DCST21500075	04/20/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/24/2015	WITNESS INCIDENTALS WITNESS PER DIEM TRAVEL EXPENSES FOR E ALDRIN LOS ANGELES CA TO WASHINGTON DC AND RETURN	25.67 177.00
DCST21500083	05/07/2015	WALTER CUNNINGHAM	02/24/2015	02/24/2015	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION HOUSTON TX TO WASHINGTON DC TO AND RETURN	5.50 15.40 39.00
DCST21500084	04/24/2015	DAY.CHRISTOPHER R	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	188.12 124.64
DCST21500085	04/23/2015	NO.BRIAN	01/12/2015	01/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.28
DCST21500088	04/23/2015	JP MORGAN CHASE BANK NA	12/03/2014	12/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	455.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST21500089	04/24/2015	CHAMBERS,RICHARD-DUANE S	12/03/2014	12/06/2014	STAFF PER DIEM	155.41
					STAFF TRANSPORTATION	88.27
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DCST21500091	04/29/2015	FJELD.CHRISTIAN T	01/13/2015	01/13/2015	STAFF TRANSPORTATION	20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DCST21500092	04/29/2015	FJELD,CHRISTIAN T	02/19/2015	02/19/2015	STAFF TRANSPORTATION	18.98
					INTERDEPARTMENTAL TRANSPORTATION	
DCST21500098	05/08/2015	QUINALTY.DAVID B	02/12/2015	02/14/2015	STAFF PER DIEM	202.44
					STAFF TRANSPORTATION	33.94
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DCST21500141	07/09/2015	FELDMAN,PETER A	01/12/2015	01/12/2015	STAFF TRANSPORTATION	13.36
					INTERDEPARTMENTAL TRANSPORTATION	
DCST21500142	07/09/2015	FELDMAN.PETER A	01/14/2015	01/14/2015	STAFF TRANSPORTATION	13.32
					INTERDEPARTMENTAL TRANSPORTATION	
			TRAVEL AND TRANSPORTATION OF PERSONS			**2,234.70**
DCST21500088	04/23/2015	JP MORGAN CHASE BANK NA	12/03/2014	12/06/2014	FEES AND OTHER CHARGES	70.00
DCST21500097	08/28/2015	ALDERSON REPORTING CO INC	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	770.00
DCST21500107	05/15/2015	JP MORGAN CHASE BANK NA	12/02/2014	12/02/2014	FEES AND OTHER CHARGES	30.00
DCST21500162	08/28/2015	ALDERSON REPORTING CO INC	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	656.00
DCST21500163	08/28/2015	ALDERSON REPORTING CO INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	624.00
DCST21500164	08/28/2015	ALDERSON REPORTING CO INC	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**2,350.00**
DCST21500094	04/28/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/20/2015	PURCHASED SOFTWARE (EXPENDABLE)	269.00
DCST21500123	06/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	340.36
DCST21500145	07/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	244.43
			ACQUISITION OF ASSETS			**853.79**
					PERSONNEL BENEFITS	2,760.30
			NET PAYROLL EXPENSES			**2,760.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,206,413.37	-3,727,930.71
Travel and Transportation of Persons		-14,130.90	-14,130.90
Rent, Communications and Utilities		-25,255.07	-25,255.07
Other Contractual Services		-21,379.25	-21,379.25
Supplies and Materials		-9,823.48	-9,823.48
Acquisition of Assets		-457.51	-457.51
ORGANIZATION TOTALS	$3,879,581.00	-$3,277,459.58	-$3,798,976.92
UNEXPENDED BALANCE AS OF 09/30/2015			**$80,604.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SEIDEL. REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	84,158.40
		SOLOMON. JENNIFER			PROFESSIONAL STAFF MEMBER	37,875.00
		LYNCH. JOSHUA A			LEGISLATIVE ASSISTANT TO JUL. 31	34,666.64
		GILLEN. SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	42,803.96
		BRICKELL. MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	42,499.96
		KELLY. MATTHEW			PROFESSIONAL STAFF MEMBER	52,999.96
		FELDMAN. PETER A			REPUBLICAN COUNSEL	45,999.96
		HILL. ANNE M W			CHIEF CLERK	69,124.92
		REYNOLDS. MICHAEL W			COUNSEL	63,500.00
		BOWEN. JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	57,510.00
		GULLEY. BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR	47,450.00
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER	48,000.00
		LIPSKY. KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,069.72
		ROSSI. NICHOLAS A			REPUBLICAN DEPUTY STAFF DIRECTOR	85,178.40
		DAY. CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	71,999.96
		HAMMOND. LAUREN N			PRESS SECRETARY	44,500.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS,ATMOSPHERE,FISHERIES AND COAST GUARD	65,125.92
		EUGENE. THERESA			REPUBLICAN OFFICE MANAGER	34,999.96
		VAN BEEK. JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	55,500.00
		SCHWIETERT. DAVID D			REPUBLICAN STAFF DIRECTOR	85,657.44
		ARNAKIS. ADRIAN M			REPUBLICAN COUNSEL AND PSM	73,999.96
		RIEDEL. DAFFNEI A			EXECUTIVE SCHEDULER FROM JUN. 16 TO AUG. 15	19,166.64
		BUSH. CORTNEY T			SENIOR POLICY ADVISOR FROM SEP. 16 TO SEP. 16	291.67
		LIEU. STEPHANIE V			STAFF ASSISTANT	15,413.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JONES, E VANESSA			SPECIAL ASSISTANT TO MAY. 31	19,151.62
		REAMY. LAUREN ANN			LEGISLATIVE ASSISTANT TO JUL. 15	37,916.62
		WILLIAMS. MATTHEW R			PROFESSIONAL STAFF MEMBER	36,961.92
		TULLY. CRYSTAL L			LEGISLATIVE ASSISTANT TO AUG. 31	36,458.30
		QUINALTY. DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM	76,499.92
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER FROM AUG. 10	14,016.66
		PINTO. ASHOK M			CHIEF INVESTIGATIVE COUNSEL	71,999.96
		MCBRIDE. JESSICA L			LEGISLATIVE ASSISTANT AND PSM FROM AUG. 1 TO AUG. 15	3,541.66
		FJELD. CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE	78,987.48
		TIMM, ANDREW J			RESEARCH ASSISTANT	24,000.00
		BERTRAM. PAUL M			INTERN FROM JUN. 8 TO AUG. 7	1,999.99
		ODOM. CLINT E			GENERAL COUNSEL/POLICY DIRECTOR	81,999.92
		BARNHART. DEVON D			TRANSPORTATION COUNSEL	70,649.96
		PLASTER. MATTHEW			REPUBLICAN RESEARCH AND INVESTIGATIVE ASSISTANT	25,000.00
		FARRAH. JEFFREY E			REPUBLICAN COUNSEL	45,999.96
		BRANSCOME. JOHN B			COMMUNICATIONS COUNSEL	80,280.00
		TORPPEY. BRADLEY D			DEMOCRATIC COUNSEL O&I	36,345.00
		PASCOE. CHERILYN			REPUBLICAN PROFESSIONAL STAFF AND INVESTIGATOR	36,750.00
		GONZALEZ-ROTHI. SARA R			COUNSEL	62,001.00
		CULLIN. ALLISON D			REPUBLICAN PROFESSIONAL STAFF MEMBER	46,499.92
		COLWELL. MARK E			LEGISLATIVE ASSISTANT TO JUN. 30	24,249.96
		ORLANDO. GREGORY J			COUNSEL	52,499.92
		DORRER. JENNIFER K			LEGISLATIVE COUNSEL	50,924.96
		MILLER. DEBRA L			STAFF EDITOR	35,349.96
		MAROTTA. MARNE			COUNSEL TO JUN. 24 AND FROM JUN. 29 TO AUG. 24 AND FROM SEP. 6 TO SEP. 10 AND FROM SEP. 13	29,611.09
		EDWARDS. B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	72,999.96
		WILLIAMS. GRANT R			STAFF ASSISTANT TO JUN. 21	10,266.62
		NO. BRIAN			LEGISLATIVE ASSISTANT	19,474.92
		BONE. SHAWN			COMMUNICATIONS COUNSEL	72,199.92
		STENBERG, TYLER A			STAFF ASSISTANT	19,999.96
		CHAMBERS. RICHARD-DUANE S			PROFESSIONAL STAFF MEMBER TO AUG. 16	21,860.99
		STAHL. MATTHEW C			ARCHIVIST	36,824.92
		KAUFMAN. BRANDON			LEGISLATIVE ASSISTANT	28,525.00
		GAMACHE. STEPHANIE			HEARING CLERK	24,999.92
		BLACK, RENAE L			SENIOR COUNSEL	28,716.96
		CHOPRA, RAHUL			STAFF ASSISTANT	23,999.92
		HALL. SIMONE			LEGISLATIVE ASSISTANT	24,249.96
		GIBBONS. FERN T			REPUBLICAN PROFESSIONAL STAFF MEMBER	42,999.96
		AHN. MEERAN			COUNSEL	38,749.92
		CHAPMAN. TOM B			COUNSEL	58,579.92
		DIETRICH. ROSS			RESEARCH ASSISTANT	21,499.92
		MCLEAN. SEAN LACHLAN			LEGISLATIVE ASSISTANT TO AUG. 6 AND FROM AUG. 14 TO SEP. 4	36,622.21
		CUMMINGS. NICHOLAS			PROFESSIONAL STAFF MEMBER	75,750.96
		HILL. FREDERICK			COMMUNICATIONS DIRECTOR	72,999.96
		FUCHS. PATRICK			PROFESSIONAL STAFF MEMBER	49,000.00
		KESHIAN. JACLYN			RESEARCH ASSISTANT	20,999.92
		GREGOR. CHAPIN K			INVESTIGATIVE COUNSEL	29,916.66
		STEINLICHT. NATHANIEL			INTERN FROM MAY. 2 TO JUN. 19	1,599.98
		DUNBAR. KATHLEEN			LAW CLERK FROM JUN. 1 TO AUG. 7	2,233.33
		ELAMIN. SADIQ M			INTERN FROM JUN. 8 TO AUG. 7	2,400.00
		AMBROSE. MITCHELL			STAFF ASSISTANT FROM JUN. 8 TO SEP. 11	5,560.00
		VEITH. JONES			INTERN FROM JUN. 8 TO AUG. 7	1,999.99
		MCCOY. MATTHEW			INTERN FROM JUN. 15 TO AUG. 7	2,120.00
		ROUTE. NAHSHON			INTERN FROM JUN. 29 TO AUG. 6	1,520.00
		BERGER. OWEN			STAFF ASSISTANT FROM AUG. 10	5,454.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCST21500087	04/28/2015	NO.BRIAN	03/03/2015	03/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.86
DCST21500122	06/29/2015	SCHWIETERT.DAVID D	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OTTAWA CANADA AND RETURN	25.91 36.92
DCST21500124	06/24/2015	GAMACHE.STEPHANIE	05/03/2015	05/04/2015	STAFF PER DIEM WASHINGTON DC TO NEWARK NJ AND RETURN	188.87
DCST21500125	06/24/2015	FJELD.CHRISTIAN T	03/03/2015	03/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DCST21500126	06/24/2015	NO.BRIAN	04/28/2015	04/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.80
DCST21500127	06/24/2015	KAUFMAN.BRANDON	05/03/2015	05/04/2015	STAFF PER DIEM WASHINGTON DC TO NEWARK NJ AND RETURN	182.40
DCST21500128	06/24/2015	GULLEY,BRYAN F	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	172.86 72.73
DCST21500129	06/29/2015	FJELD.CHRISTIAN T	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	163.43 94.00
DCST21500131	06/26/2015	FARRAH.JEFFREY E	06/11/2015	06/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.79
DCST21500132	06/25/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/04/2015	STAFF TRANSPORTATION AIRFARE FOR D BARNHART, B KAUFFMAN WASHINGTON DC TO NEWARK NJ AND RETURN	672.00
DCST21500133	06/25/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/04/2015	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO NEWARK NJ AND RETURN	377.00
DCST21500134	06/25/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/04/2015	STAFF TRANSPORTATION AIRFARE FOR P FUCHS WASHINGTON DC TO NEWARK NJ AND RETURN	336.00
DCST21500135	07/17/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/15/2015	STAFF TRANSPORTATION 5/14-15 AIRFARE FOR B GULLEY, C FJELD WASHINGTON DC TO DETROIT MI AND RETURN	712.40
DCST21500138	07/10/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/27/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/25-26 J BRANSCOME WASHINGTON DC TO NEW YORK NY AND RETURN; 5/27 J SOLOMON, C DAY WASHINGTON DC TO OTTAWA CANADA AND RETURN	1,355.26
DCST21500139	06/29/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/27/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27 D SCHWIETERT, M REYNOLDS, B EDWARDS WASHINGTON DC TO OTTAWA CANADA AND RETURN	1,359.39
DCST21500143	07/09/2015	FELDMAN.PETER A	06/23/2015	06/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.93
DCST21500154	07/31/2015	ARNAKIS.ADRIAN M	06/28/2015	06/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	11.31 142.57 139.41
DCST21500155	08/06/2015	SCHWIETERT.DAVID D	07/06/2015	07/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD AND RETURN	312.55
DCST21500157	08/21/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/12/2015	STAFF TRANSPORTATION AIRFARE FOR D SCHWIETERT WASHINGTON DC TO RAPID CITY SD AND RETURN	592.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST21500158	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/01/2015	STAFF TRANSPORTATION AIRFARE FOR J LYNCH WASHINGTON DC TO OMAHA NE AND RETURN	336.20
DCST21500159	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/29/2015	STAFF TRANSPORTATION AIRFARE FOR A ARNAKIS WASHINGTON DC TO SIOUX FALLS SD AND RETURN	475.70
DCST21500161	08/21/2015	SOLOMON.JENNIFER	07/10/2015	07/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.94
DCST21500182	09/03/2015	ROSSI.NICHOLAS A	04/21/2015	04/21/2015	STAFF PER DIEM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	289.46
DCST21500184	09/25/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/19/2015	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 8/9-14 D CULLINS PHILADELPHIA PA TO RAPID CITY SD TO WASHINGTON DC; 8/9-18 R DIETRICH WASHINGTON DC TO RAPID CITY SD AND RETURN	1,044.40
DCST21500185	09/14/2015	DIETRICH.ROSS	08/09/2015	08/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, BELLE FOURCHE SD, RAPID CITY, PIERRE SD, HURON SD, BROOKINGS SD, SIOUX FALLS SD, RAPID CITY AND RETURN	64.54 884.00 475.12
DCST21500186	09/11/2015	STAHL.MATTHEW C	08/18/2015	08/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	89.24 639.70 12.25
DCST21500190	09/29/2015	CULLIN.ALLISON D	08/09/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, PIERRE SD, BROOKINGS SD, SIOUX FALLS SD AND RETURN	971.84 53.63
DCST21500192	09/29/2015	FARRAH.JEFFREY E	08/25/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	338.99 16.72
DCST21500193	09/29/2015	PINTO.ASHOK M	08/25/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PIERRE SD, SIOUX FALLS SD AND RETURN	361.57 17.50
DCST21500196	09/30/2015	REAMY.LAUREN ANN	06/17/2015	06/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	395.62
DCST21500197	09/30/2015	LYNCH.JOSHUA A	06/28/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, LINCOLN NE, OMAHA NE AND RETURN	533.82 57.07
			TRAVEL AND TRANSPORTATION OF PERSONS			**14,130.90**
CV150006293	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007440	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	10.00
CV150007846	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	10.00
CV150009094	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	150.00
CV150009200	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	30.00
DCST21500067	04/02/2015	ALDERSON REPORTING CO INC	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21500069	04/07/2015	ALDERSON REPORTING CO INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	856.00
DCST21500077	04/09/2015	ALDERSON REPORTING CO INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	392.00
DCST21500093	04/28/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/01/2015	FEES AND OTHER CHARGES	30.00
DCST21500103	05/18/2015	ALDERSON REPORTING CO INC	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21500104	05/20/2015	ALDERSON REPORTING CO INC	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	688.00
DCST21500105	05/18/2015	ALDERSON REPORTING CO INC	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	520.00
DCST21500109	05/27/2015	ALDERSON REPORTING CO INC	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DCST21500110	05/27/2015	ALDERSON REPORTING CO INC	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	696.00
DCST21500111	05/27/2015	ALDERSON REPORTING CO INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	416.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST21500112	05/27/2015	ALDERSON REPORTING CO INC	04/23/2015	04/23/2015	TYPING & STENOGRAPHIC SERVICES	752.00
DCST21500113	05/27/2015	ALDERSON REPORTING CO INC	04/14/2015	04/14/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DCST21500114	05/27/2015	ALDERSON REPORTING CO INC	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	416.00
DCST21500115	05/27/2015	ALDERSON REPORTING CO INC	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	1,352.00
DCST21500116	05/27/2015	ALDERSON REPORTING CO INC	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	456.00
DCST21500118	06/19/2015	ALDERSON REPORTING CO INC	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21500119	06/19/2015	ALDERSON REPORTING CO INC	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	432.00
DCST21500120	06/19/2015	ALDERSON REPORTING CO INC	05/04/2015	05/04/2015	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21500121	06/19/2015	ALDERSON REPORTING CO INC	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	544.00
DCST21500132	06/25/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/04/2015	FEES AND OTHER CHARGES	60.00
DCST21500133	06/25/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/04/2015	FEES AND OTHER CHARGES	30.00
DCST21500134	06/25/2015	JP MORGAN CHASE BANK NA	05/03/2015	05/04/2015	FEES AND OTHER CHARGES	60.00
DCST21500135	07/17/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/15/2015	FEES AND OTHER CHARGES	60.00
DCST21500138	07/10/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/27/2015	FEES AND OTHER CHARGES	95.00
DCST21500139	06/29/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/27/2015	FEES AND OTHER CHARGES	100.00
DCST21500140	06/26/2015	JP MORGAN CHASE BANK NA	05/22/2015	05/22/2015	FEES AND OTHER CHARGES	35.00
DCST21500144	07/17/2015	HAMMOND.LAUREN N	05/15/2015	05/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DCST21500157	08/21/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/12/2015	FEES AND OTHER CHARGES	30.00
DCST21500158	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/01/2015	FEES AND OTHER CHARGES	30.00
DCST21500159	08/21/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/29/2015	FEES AND OTHER CHARGES	18.75
DCST21500165	08/28/2015	ALDERSON REPORTING CO INC	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	448.00
DCST21500166	08/28/2015	ALDERSON REPORTING CO INC	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	784.00
DCST21500167	08/28/2015	ALDERSON REPORTING CO INC	05/19/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	712.00
DCST21500168	08/28/2015	ALDERSON REPORTING CO INC	05/20/2015	05/20/2015	TYPING & STENOGRAPHIC SERVICES	576.00
DCST21500169	08/28/2015	ALDERSON REPORTING CO INC	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	352.00
DCST21500170	08/28/2015	ALDERSON REPORTING CO INC	06/02/2015	06/02/2015	TYPING & STENOGRAPHIC SERVICES	544.00
DCST21500171	08/28/2015	ALDERSON REPORTING CO INC	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	688.00
DCST21500172	09/03/2015	ALDERSON REPORTING CO INC	06/17/2015	06/17/2015	TYPING & STENOGRAPHIC SERVICES	728.00
DCST21500173	09/03/2015	ALDERSON REPORTING CO INC	05/20/2015	05/20/2015	TYPING & STENOGRAPHIC SERVICES	224.00
DCST21500174	09/03/2015	ALDERSON REPORTING CO INC	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	880.00
DCST21500175	09/03/2015	ALDERSON REPORTING CO INC	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	360.00
DCST21500176	09/03/2015	ALDERSON REPORTING CO INC	07/07/2015	07/07/2015	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21500177	09/03/2015	ALDERSON REPORTING CO INC	07/14/2015	07/14/2015	TYPING & STENOGRAPHIC SERVICES	640.00
DCST21500178	09/03/2015	ALDERSON REPORTING CO INC	07/15/2015	07/15/2015	TYPING & STENOGRAPHIC SERVICES	712.00
DCST21500179	09/03/2015	ALDERSON REPORTING CO INC	07/15/2015	07/15/2015	TYPING & STENOGRAPHIC SERVICES	664.00
DCST21500180	09/03/2015	ALDERSON REPORTING CO INC	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	456.00
DCST21500181	09/03/2015	ALDERSON REPORTING CO INC	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	624.00
DCST21500184	09/25/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/19/2015	FEES AND OTHER CHARGES	37.50
DCST21500186	09/11/2015	STAHL.MATTHEW C	08/18/2015	08/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
			OTHER CONTRACTUAL SERVICES			**21,379.25**
CD150006057	06/09/2015	FINANCIAL CLERK US SENATE	05/29/2015	05/29/2015	CERTIFIED PURCHASED EQUIPMENT	-262.49
DCST21500137	06/29/2015	INERA INC	05/04/2015	05/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	720.00
			ACQUISITION OF ASSETS			**457.51**
					PERSONNEL COMP. FULL-TIME PERMANENT	3,197,313.57
					PERSONNEL BENEFITS	9,099.80
			NET PAYROLL EXPENSES			**3,206,413.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,803,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,142,562.30
Travel and Transportation of Persons		0.00	-8,815.23
Rent, Communications and Utilities		0.00	-8,213.79
Other Contractual Services		0.00	-2,099.56
Supplies and Materials		0.00	-48,097.54
Acquisition of Assets		0.00	-110.99
ORGANIZATION TOTALS	$2,803,070.00	$0.00	-$2,209,899.41
UNEXPENDED BALANCE AS OF 09/30/2015			**$593,170.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,453,383.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,884,431.86
Travel and Transportation of Persons		0.00	-7,902.74
Rent, Communications and Utilities		0.00	-19,204.37
Other Contractual Services		0.00	-19,295.57
Supplies and Materials		0.00	-66,868.68
ORGANIZATION TOTALS	$3,453,383.00	$0.00	-$2,997,703.22
UNEXPENDED BALANCE AS OF 09/30/2015			**$455,679.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,463,481.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,668,119.04
Travel and Transportation of Persons		-245.92	-64,291.75
Rent, Communications and Utilities		0.00	-27,385.31
Printing and Reproduction		0.00	-525.00
Other Contractual Services		0.00	-22,237.01
Supplies and Materials		0.00	-187,274.52
Acquisition of Assets		0.00	-129.92
ORGANIZATION TOTALS	$5,463,481.00	-$245.92	-$4,969,962.55
UNEXPENDED BALANCE AS OF 09/30/2015			**$493,518.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENR21500175	07/15/2015	GILLERS.DAVID M	07/27/2014	07/28/2014	STAFF PER DIEM	139.79
					STAFF TRANSPORTATION	106.13
					WASHINGTON DC TO COLUMBIA SC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**245.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,276,450.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,993,871.73
Travel and Transportation of Persons		-984.48	-20,083.25
Rent, Communications and Utilities		0.00	-8,440.71
Other Contractual Services		-200.00	-7,399.50
Supplies and Materials		-40.94	-18,209.11
Acquisition of Assets		0.00	-3,383.90
ORGANIZATION TOTALS	$2,276,450.00	-$1,225.42	-$2,051,388.20
UNEXPENDED BALANCE AS OF 09/30/2015			**$225,061.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENR21500088	04/02/2015	BECKER-DIPPMANN.ANGELA S	02/24/2015	02/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DENR21500138	06/03/2015	ABBEY.TRISTAN	02/24/2015	02/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.62
DENR21500139	06/03/2015	ABBEY.TRISTAN	02/26/2015	02/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.63
DENR21500176	08/26/2015	GILLERS.DAVID M	10/13/2014	10/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	51.44 478.25 328.19
DENR21500178	07/13/2015	GILLERS.DAVID M	02/24/2015	02/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.35
			TRAVEL AND TRANSPORTATION OF PERSONS			**984.48**
DENR21500105	04/23/2015	ALDERSON REPORTING CO INC	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**200.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,219,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,324,726.07	-2,664,972.76
Travel and Transportation of Persons		-83,427.03	-83,603.90
Rent, Communications and Utilities		-16,723.95	-16,723.95
Printing and Reproduction		-629.50	-629.50
Other Contractual Services		-18,992.90	-19,705.40
Supplies and Materials		-12,241.39	-12,241.39
ORGANIZATION TOTALS	$3,219,522.00	-$2,456,740.84	-$2,797,876.90
UNEXPENDED BALANCE AS OF 09/30/2015			**$421,645.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAYES, COLIN T			DEPUTY STAFF DIRECTOR	84,552.00
		DONNELLY. KELLIE A			DEPUTY CHIEF COUNSEL	80,219.12
		PAWLOWSKI. MICHAEL R			SENIOR POLICY ADVISOR TO AUG. 2	56,933.33
		MURFITT. LUCY C			SENIOR COUNSEL & NATURAL RESOURCES POLICY ADVISOR	80,218.96
		STAYMAN. ALLEN P			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	76,944.45
		CALABRO TULLY. ROSEMARIE			DEMOCRATIC PRESS SECRETARY	57,999.96
		BILLINGSLEY. TARA L			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO APR. 25	12,031.24
		BECKER-DIPPMANN. ANGELA S			DEMOCRATIC STAFF DIRECTOR	85,657.44
		BILLUPS. KAREN K			STAFF DIRECTOR	85,657.44
		RIPCHENSKY. DARLA D			CHIEF CLERK	77,768.95
		KLEESCHULTE. CHARLES A			SENIOR PROFESSIONAL STAFF MEMBER	50,355.96
		BROOKS. J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.44
		HUGHES. BRIAN P			SENIOR WRITER AND POLICY ADVISOR	67,499.92
		EDWARDS. ISAAC			SENIOR COUNSEL	69,000.00
		HOPKINS. BRYANT G			INTERN FROM MAY. 12 TO JUL. 29	2,599.99
		FOWLER. SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.44
		MILLER. BRIANNE J			PROFESSIONAL STAFF MEMBER	59,916.60
		DILLON. ROBERT A			COMMUNICATIONS DIRECTOR	72,999.92
		DAVIS. JOHN K			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER FROM MAY. 26	59,484.33
		GRAY. SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	59,999.96
		GILLERS. DAVID M			DEMOCRATIC SENIOR COUNSEL	67,999.92
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	37,875.00
		SUTTER. NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER	29,999.96
		LESCHPER. MARY			DIRECTOR OF DIGITAL MEDIA FROM APR. 6	31,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCORMICK, PATRICK J			CHIEF COUNSEL	85,657.44
		CARSON. CHESTER D			PROFESSIONAL STAFF MEMBER	32,999.96
		HOEFLER. ANNE L			STAFF ASSISTANT FROM JUN. 15	13,722.21
		ALLEN. CLAYTON			DEMOCRATIC PROFESSIONAL STAFF MEMBER	32,499.96
		HUFFNAGLE. JASON			LEGISLATIVE & EXECUTIVE ASSISTANT	25,499.96
		ABBEY. TRISTAN			SENIOR PROFESSIONAL STAFF MEMBER	55,333.32
		THOMPSON. CHELSEA			STAFF ASSISTANT TO MAY. 22	6,106.08
		PETIT. BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	73,899.96
		STANLEY. RORY M			DEMOCRATIC LEGISLATIVE AIDE	22,999.92
		SIEGLER. SAMANTHA L.R.			DEMOCRATIC LEGISLATIVE AIDE	19,999.92
		KEARNEY, CHRISTOPHER B			BUDGET ANALYST/SENIOR PROFESSIONAL STAFF MEMBER	75,499.96
		HAMM. SA'RAH			DEMOCRATIC EXECUTIVE ASSISTANT	19,999.92
		JOHNSON. AISHA T			DEMOCRATIC PRESS ASSISTANT	25,499.96
		MCDONOUGH. LINDSAY C			STAFF ASSISTANT TO MAY. 25	5,222.21
		MATTHEWS. FAYENISHA			DEMOCRATIC LEGISLATIVE COUNSEL	23,416.60
		TADEO. MICHAEL T			DEPUTY COMMUNICATIONS DIRECTOR	44,499.92
		MCKEE. SCOTT A			DEMOCRATIC PROFESSIONAL STAFF MEMBER	52,499.96
		RANDALL. SEVERIN			COUNSEL	59,833.28
		HANSEN. HEIDI R			COUNSEL FROM APR. 6	67,625.00
		STANSBURY. MELANIE			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM MAY. 11	49,722.17
		PEIROVI. SAMIN			STAFF ASSISTANT FROM MAY. 11 TO AUG. 21	10,344.41
		ENRIQUEZ. MELISSA			STAFF ASSISTANT FROM JUN. 15	10,305.53
		SHAY. RYAN			STAFF ASSISTANT FROM SEP. 1	3,013.87
		BONNER. REBECCA			DEMOCRATIC STAFF ASSISTANT FROM SEP. 9	2,708.31
DENR21500089	04/02/2015	CARSON,CHESTER D	03/02/2015	03/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.36
DENR21500093	04/08/2015	BILLUPS.KAREN K	03/27/2015	03/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	29.34 194.44 1,228.77
DENR21500096	04/09/2015	SUTTER.NICHOLAS	03/06/2015	04/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.19
DENR21500097	04/16/2015	MCKEE.SCOTT A	03/31/2015	03/31/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.09
DENR21500098	04/16/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/10/2015	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO PASCO WA AND RETURN	815.20
DENR21500099	04/17/2015	MURFITT.LUCY C	03/04/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SEATTLE WA AND RETURN	724.62 1,518.65
DENR21500100	04/23/2015	DILLON,ROBERT A	04/01/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	46.95 1,081.49 2,505.42
DENR21500101	04/21/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/12/2015	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO PORTLAND OR, SPOKANE WA, PORTLAND OR, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN	2,222.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR21500102	04/24/2015	BECKER-DIPPMANN,ANGELA S	03/29/2015	04/11/2015	STAFF INCIDENTALS	40.95
					STAFF PER DIEM	1,229.06
					STAFF TRANSPORTATION	2,990.98
					WASHINGTON DC TO SEATTLE WA, PULLMAN WA, RICHLAND WA, SEATAC WA, FAIRBANKS AK, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, SEATTLE WA AND RETURN	
DENR21500108	04/28/2015	BECKER-DIPPMANN.ANGELA S	04/16/2015	04/16/2015	STAFF TRANSPORTATION	19.96
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500109	04/29/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/24/2015	STAFF TRANSPORTATION	1,508.40
					AIRFARE FOR THE FOLLOWING: 4/19-24 M PAWLOWSKI WASHINGTON DC TO HOUSTON TX, AUSTIN TX AND RETURN; 4/19-21 T ABBEY WASHINGTON DC TO HOUSTON TX AND RETURN	
DENR21500110	05/06/2015	DILLON.ROBERT A	04/19/2015	04/22/2015	STAFF INCIDENTALS	107.70
					STAFF PER DIEM	720.54
					STAFF TRANSPORTATION	853.09
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DENR21500111	05/18/2015	MURKOWSKI.LISA A	04/24/2015	04/25/2015	STAFF PER DIEM	22.24
					CODEL WITH SECRETARY KERRY WASHINGTON DC TO IQALUIT AK AND RETURN	
DENR21500112	05/07/2015	STANLEY.RORY M	04/05/2015	04/10/2015	STAFF PER DIEM	51.75
					STAFF TRANSPORTATION	338.61
					WASHINGTON DC TO SALT LAKE CITY UT, PASCO WA, SEATAC WA AND RETURN	
DENR21500114	05/14/2015	MILLER.BRIANNE J	04/13/2015	04/14/2015	STAFF INCIDENTALS	10.95
					STAFF PER DIEM	181.42
					STAFF TRANSPORTATION	586.70
					WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DENR21500116	05/11/2015	MILLER.BRIANNE J	04/07/2015	04/10/2015	STAFF PER DIEM	330.36
					STAFF TRANSPORTATION	593.72
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DENR21500117	05/14/2015	PAWLOWSKI.MICHAEL R	03/30/2015	04/12/2015	STAFF PER DIEM	771.31
					STAFF TRANSPORTATION	705.22
					WASHINGTON DC TO PORTLAND OR, SPOKANE WA, PULLMAN WA, SPOKANE WA, PORTLAND OR, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, BETHEL AK, KWIGILLINGOK AK, BETHEL AK, ANCHORAGE AK AND RETURN	
DENR21500118	05/14/2015	PAWLOWSKI.MICHAEL R	04/19/2015	04/24/2015	STAFF INCIDENTALS	102.09
					STAFF PER DIEM	807.54
					STAFF TRANSPORTATION	313.26
					WASHINGTON DC TO HOUSTON TX, AUSTIN TX, HOUSTON TX AND RETURN	
DENR21500119	05/13/2015	BROOKS.J DAVID	04/10/2015	04/11/2015	STAFF INCIDENTALS	21.34
					STAFF PER DIEM	181.72
					STAFF TRANSPORTATION	698.55
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DENR21500120	05/18/2015	BECKER-DIPPMANN.ANGELA S	05/01/2015	05/01/2015	STAFF TRANSPORTATION	12.18
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500121	05/21/2015	KLEESCHULTE.CHARLES A	05/05/2015	05/09/2015	STAFF INCIDENTALS	4.75
					STAFF PER DIEM	617.20
					STAFF TRANSPORTATION	1,513.80
					WASHINGTON DC TO KETCHIKAN AK AND RETURN	
DENR21500122	05/21/2015	ALLEN.CLAYTON	04/17/2015	04/17/2015	STAFF TRANSPORTATION	379.00
					WASHINGTON DC TO ISELIN NJ AND RETURN	
DENR21500123	05/20/2015	TADEO,MICHAEL T	05/13/2015	05/13/2015	STAFF TRANSPORTATION	26.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR21500124	05/20/2015	DONNELLY,KELLIE A	05/01/2015	05/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.88
DENR21500132	06/01/2015	BECKER-DIPPMANN.ANGELA S	05/07/2015	05/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	39.95 196.25 766.40
DENR21500133	06/01/2015	DILLON.ROBERT A	04/19/2015	04/22/2015	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON TX AND RETURN	89.25 91.46
DENR21500134	06/01/2015	ABBEY,TRISTAN	04/19/2015	04/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO HOUSTON TX AND RETURN	106.76 609.00 57.92
DENR21500136	06/03/2015	BILLUPS.KAREN K	04/24/2015	05/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.99
DENR21500137	06/09/2015	HAYES.COLIN T	03/03/2015	03/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	83.12
DENR21500140	06/03/2015	ABBEY.TRISTAN	03/18/2015	03/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.63
DENR21500141	06/03/2015	ABBEY,TRISTAN	05/08/2015	05/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.83
DENR21500142	06/08/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR B PETIT WASHINGTON DC TO SEATTLE WA AND RETURN	446.20
DENR21500143	06/05/2015	JP MORGAN CHASE BANK NA	05/21/2015	05/31/2015	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO SEATTLE WA, KETCHIKAN AK, ANCHORAGE AK, SEATTLE WA AND RETURN	1,550.50
DENR21500146	07/08/2015	LESCHPER.MARY	05/15/2015	05/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DENR21500148	06/19/2015	HAYES.COLIN T	04/06/2015	04/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, BETHEL AK, KWIGILLINGOK AK, BETHEL AK, ANCHORAGE AK AND RETURN	76.47 955.86 2,332.14
DENR21500149	06/09/2015	MCKEE.SCOTT A	06/04/2015	06/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.90
DENR21500150	06/11/2015	MCKEE.SCOTT A	05/21/2015	05/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, EVERETT WA, MUKILTEO WA, BELLEVUE WA, ELLENSBURG WA, KENNEWICK WA, PASCO WA, RICHLAND WA, VANCOUVER WA, PORTLAND OR, CHICAGO IL AND RETURN	39.95 726.61 1,073.53
DENR21500152	06/17/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/27/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, M PAWLOWSKI, H HANSEN ANCHORAGE AK TO POINT THOMSON AK AND RETURN	1,365.00 2,730.00
DENR21500156	07/10/2015	PAWLOWSKI.MICHAEL R	04/19/2015	04/24/2015	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON TX, AUSTIN TX, HOUSTON TX AND RETURN	89.25 392.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR21500157	07/07/2015	BECKER-DIPPMANN,ANGELA S	05/22/2015	05/31/2015	STAFF INCIDENTALS	119.35
					STAFF PER DIEM	595.76
					STAFF TRANSPORTATION	1,207.38
					WASHINGTON DC TO SEATTLE WA, BELLINGHAM WA, RICHLAND WA, SEATTLE AND RETURN	
DENR21500158	06/30/2015	HANSEN,HEIDI R	05/23/2015	06/02/2015	STAFF PER DIEM	356.03
					STAFF TRANSPORTATION	1,904.10
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, CHICKEN AK, FAIRBANKS AK, ANCHORAGE AK, TALKEETNA AK, ANCHORAGE AK, JUNEAU AK AND RETURN	
DENR21500159	07/09/2015	HAYES,COLIN T	06/11/2015	06/11/2015	STAFF TRANSPORTATION	25.06
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500161	07/06/2015	ABBEY.TRISTAN	03/12/2015	03/12/2015	STAFF TRANSPORTATION	12.94
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500164	07/17/2015	BECKER-DIPPMANN.ANGELA S	05/14/2015	05/14/2015	STAFF TRANSPORTATION	12.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500168	07/09/2015	JP MORGAN CHASE BANK NA	06/26/2015	06/28/2015	STAFF TRANSPORTATION	1,341.00
					AIRFARE FOR K BILLUPS WASHINGTON DC TO JUNEAU AK AND RETURN	
DENR21500170	07/14/2015	KLEESCHULTE.CHARLES A	06/26/2015	06/29/2015	STAFF INCIDENTALS	61.26
					STAFF PER DIEM	609.35
					STAFF TRANSPORTATION	1,607.54
					WASHINGTON DC TO JUNEAU AK AND RETURN	
DENR21500171	07/13/2015	BILLUPS.KAREN K	06/16/2015	06/16/2015	STAFF TRANSPORTATION	30.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500172	07/15/2015	BILLUPS.KAREN K	06/19/2015	06/21/2015	STAFF INCIDENTALS	14.94
					STAFF PER DIEM	216.00
					STAFF TRANSPORTATION	226.55
					WASHINGTON DC TO FARMINGTON PA AND RETURN	
DENR21500173	07/15/2015	BILLUPS.KAREN K	06/26/2015	06/28/2015	STAFF INCIDENTALS	38.16
					STAFF PER DIEM	472.77
					STAFF TRANSPORTATION	13.29
					WASHINGTON DC TO JUNEAU AK AND RETURN	
DENR21500174	07/15/2015	GILLERS.DAVID M	03/21/2015	03/27/2015	STAFF TRANSPORTATION	114.88
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500177	07/15/2015	GILLERS.DAVID M	03/03/2015	06/24/2015	STAFF TRANSPORTATION	181.44
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500180	07/22/2015	DAVIS.JOHN K	06/29/2015	07/05/2015	STAFF INCIDENTALS	141.81
					STAFF PER DIEM	800.80
					STAFF TRANSPORTATION	1,131.22
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DENR21500181	07/23/2015	JP MORGAN CHASE BANK NA	06/24/2015	07/06/2015	STAFF TRANSPORTATION	2,129.40
					AIRFARE FOR THE FOLLOWING: 6/27-7/6 M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AK AND RETURN; 6/27-7/5 A STAYMAN, 6/30-7/5 M STANSBURY WASHINGTON DC TO SEATTLE WA AND RETURN	
DENR21500182	07/22/2015	BECKER-DIPPMANN.ANGELA S	06/30/2015	07/06/2015	STAFF INCIDENTALS	132.99
					STAFF PER DIEM	532.70
					STAFF TRANSPORTATION	610.70
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DENR21500183	07/28/2015	HANSEN.HEIDI R	06/28/2015	07/04/2015	STAFF INCIDENTALS	51.89
					STAFF PER DIEM	442.04
					STAFF TRANSPORTATION	1,247.95
					WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR21500184	07/29/2015	STAYMAN,ALLEN P	06/27/2015	07/05/2015	STAFF INCIDENTALS	130.10
					STAFF PER DIEM	1,001.16
					STAFF TRANSPORTATION	444.28
					WASHINGTON DC TO SEATTLE WA, PORTLAND OR, RICHLAND WA, WENATCHEE WA, SEATTLE WA AND RETURN	
DENR21500186	09/09/2015	MILLER,BRIANNE J	07/22/2015	07/22/2015	STAFF TRANSPORTATION	31.72
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500187	08/11/2015	MILLER.BRIANNE J	06/29/2015	06/29/2015	STAFF TRANSPORTATION	190.75
					WASHINGTON DC TO AUDUBON PA AND RETURN	
DENR21500188	08/12/2015	SUTTER.NICHOLAS	07/16/2015	07/16/2015	STAFF TRANSPORTATION	12.53
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500189	08/14/2015	GRAY.SPENCER M	04/27/2015	04/27/2015	STAFF TRANSPORTATION	11.17
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500190	08/12/2015	GRAY.SPENCER M	05/28/2015	05/28/2015	STAFF TRANSPORTATION	14.24
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500191	08/11/2015	STANSBURY,MELANIE	06/30/2015	07/05/2015	STAFF PER DIEM	353.93
					STAFF TRANSPORTATION	244.12
					WASHINGTON DC TO YAKIMA WA AND RETURN	
DENR21500193	08/26/2015	GRAY.SPENCER M	06/25/2015	07/06/2015	STAFF PER DIEM	117.28
					STAFF TRANSPORTATION	1,005.81
					WASHINGTON DC TO SACRAMENTO CA, JACKSON CA, SACRAMENTO CA, MIDDLETOWN CA, SACRAMENTO CA AND RETURN	
DENR21500203	09/18/2015	KLEESCHULTE.CHARLES A	08/20/2015	08/25/2015	STAFF INCIDENTALS	4.00
					STAFF PER DIEM	959.45
					STAFF TRANSPORTATION	2,250.46
					WASHINGTON DC TO JUNEAU AK, HOONAH AK, JUNEAU AK, KETCHIKAN AK, KLAWOCK AK, CRAIG AK, KETCHIKAN AK AND RETURN	
DENR21500204	09/16/2015	CARSON.CHESTER D	08/04/2015	08/12/2015	STAFF PER DIEM	587.72
					STAFF TRANSPORTATION	373.99
					WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK, CRAIG AK, THORNE BAY AK, KETCHIKAN AK, SEATTLE WA AND RETURN	
DENR21500207	09/17/2015	PETIT.BRYAN	08/17/2015	08/22/2015	STAFF INCIDENTALS	43.50
					STAFF PER DIEM	766.29
					STAFF TRANSPORTATION	130.62
					WASHINGTON DC TO WENATCHEE WA, YAKIMA WA, KENNEWICK WA, SPOKANE WA, SEATTLE WA AND RETURN	
DENR21500208	09/17/2015	PETIT.BRYAN	08/25/2015	08/28/2015	STAFF INCIDENTALS	144.87
					STAFF PER DIEM	782.72
					STAFF TRANSPORTATION	81.08
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DENR21500209	09/23/2015	DILLON.ROBERT A	08/16/2015	08/29/2015	STAFF INCIDENTALS	111.99
					STAFF PER DIEM	1,765.95
					STAFF TRANSPORTATION	2,009.29
					WASHINGTON DC TO ANCHORAGE AK, CANTWELL AK, FAIRBANKS AK, DELTA JUNCTION AK, ANCHORAGE AK AND RETURN	
DENR21500210	09/18/2015	DONNELLY.KELLIE A	05/22/2015	05/30/2015	STAFF TRANSPORTATION	163.10
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21500211	09/18/2015	STANLEY.RORY M	08/08/2015	08/29/2015	STAFF PER DIEM	132.06
					STAFF TRANSPORTATION	385.19
					WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATTLE WA, CORVALLIS OR AND RETURN	
DENR21500212	09/18/2015	HOEFLER,ANNE L	08/15/2015	08/26/2015	STAFF PER DIEM	7.88
					STAFF TRANSPORTATION	151.24
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR21500213	09/23/2015	DONNELLY,KELLIE A	08/14/2015	08/21/2015	STAFF INCIDENTALS	71.64
					STAFF PER DIEM	751.91
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,182.50
DENR21500214	09/18/2015	MATTHEWS.FAYENISHA	08/25/2015	08/28/2015	STAFF INCIDENTALS	131.87
					STAFF PER DIEM	820.11
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	241.90
DENR21500216	09/21/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/20/2015	STAFF TRANSPORTATION AIRFARE FOR L MURFITT KETCHIKAN AK, GUSTAVUS AK TO ANCHORAGE AK	540.70
DENR21500217	09/22/2015	BECKER-DIPPMANN,ANGELA S	08/03/2015	08/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DENR21500219	09/22/2015	JP MORGAN CHASE BANK NA	08/04/2015	08/12/2015	STAFF TRANSPORTATION AIRFARE FOR C CARSON WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK, SEATTLE WA AND RETURN	1,545.00
DENR21500220	09/22/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/29/2015	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO SEATTLE WA, LOS ANGELES CA AND RETURN	467.20
DENR21500221	09/23/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/29/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/16-21 M LESCHPER WASHINGTON DC TO ANCHORAGE AK AND RETURN; 8/18-29 L MURFITT WASHINGTON DC TO GUSTAVUS AK, ANCHORAGE AK, FAIRBANKS AK AND RETURN; 8/26-29 D RIPCHENSKY WASHINGTON DC TO SEATTLE WA, AMARILLO TX AND RETURN	2,521.50
DENR21500222	09/22/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/22/2015	STAFF TRANSPORTATION AIRFARE FOR B PETIT, R CALABRO TULLY WASHINGTON DC TO SEATTLE WA, SPOKANE WA AND RETURN	1,563.60
DENR21500224	09/22/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/14/2015	STAFF TRANSPORTATION AIRFARE FOR D GILLERS WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN	622.70
DENR21500226	09/30/2015	RIPCHENSKY.DARLA D	08/25/2015	09/03/2015	STAFF INCIDENTALS	109.57
					STAFF PER DIEM	725.16
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	253.16
DENR21500232	09/28/2015	HAYES.COLIN T	06/25/2015	09/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DENR21500235	09/25/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/25/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/25 R CALABRO TULLY WASHINGTON DC TO SEATTLE WA; 8/25 B PETIT WASHINGTON DC TO SEATTLE WA	346.20
DENR21500241	09/30/2015	HANSEN.HEIDI R	08/10/2015	08/14/2015	STAFF PER DIEM	16.52
					STAFF TRANSPORTATION WASHINGTON DC TO CASPER WY AND RETURN	28.29
DENR21500243	09/30/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/17/2015	STAFF TRANSPORTATION AIRFARE FOR C HAYES WASHINGTON DC TO BOSTON MA AND RETURN	481.20
DENR21500246	09/30/2015	PETIT.BRYAN	06/24/2015	06/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.79
			TRAVEL AND TRANSPORTATION OF PERSONS			**83,427.03**
CV150006294	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150006606	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	5.00
CV150007523	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150007847	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	5.00
CV150007921	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150009201	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150009735	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR21500090	04/01/2015	ALDERSON REPORTING CO INC	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	840.00
DENR21500091	04/06/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/17/2015	FEES AND OTHER CHARGES	40.00
DENR21500092	04/07/2015	ALDERSON REPORTING CO INC	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	712.50
DENR21500095	04/10/2015	ALDERSON REPORTING CO INC	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	735.00
DENR21500098	04/16/2015	JP MORGAN CHASE BANK NA	04/05/2015	04/10/2015	FEES AND OTHER CHARGES	40.00
DENR21500099	04/17/2015	MURFITT,LUCY C	03/04/2015	03/08/2015	FEES AND OTHER CHARGES	40.00
DENR21500101	04/21/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/12/2015	FEES AND OTHER CHARGES	40.00
DENR21500102	04/24/2015	BECKER-DIPPMANN.ANGELA S	03/29/2015	04/11/2015	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DENR21500103	04/23/2015	ALDERSON REPORTING CO INC	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	660.00
DENR21500109	04/29/2015	JP MORGAN CHASE BANK NA	04/19/2015	04/24/2015	FEES AND OTHER CHARGES	80.00
DENR21500110	05/06/2015	DILLON.ROBERT A	04/19/2015	04/22/2015	FEES AND OTHER CHARGES	40.00
DENR21500113	05/07/2015	ALDERSON REPORTING CO INC	04/16/2015	04/16/2015	TYPING & STENOGRAPHIC SERVICES	660.00
DENR21500114	05/14/2015	MILLER.BRIANNE J	04/13/2015	04/14/2015	FEES AND OTHER CHARGES	40.00
DENR21500115	05/11/2015	ALDERSON REPORTING CO INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	787.50
DENR21500116	05/11/2015	MILLER.BRIANNE J	04/07/2015	04/10/2015	FEES AND OTHER CHARGES	40.00
DENR21500117	05/14/2015	PAWLOWSKI.MICHAEL R	03/30/2015	04/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DENR21500119	05/13/2015	BROOKS.J DAVID	04/10/2015	04/11/2015	FEES AND OTHER CHARGES	40.00
DENR21500121	05/21/2015	KLEESCHULTE.CHARLES A	05/05/2015	05/09/2015	FEES AND OTHER CHARGES	80.00
DENR21500126	05/21/2015	ALDERSON REPORTING CO INC	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	652.50
DENR21500127	05/21/2015	ALDERSON REPORTING CO INC	04/30/2015	04/30/2015	TYPING & STENOGRAPHIC SERVICES	825.00
DENR21500128	05/21/2015	ALDERSON REPORTING CO INC	04/30/2015	04/30/2015	TYPING & STENOGRAPHIC SERVICES	367.50
DENR21500131	05/26/2015	ALDERSON REPORTING CO INC	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	712.50
DENR21500132	06/01/2015	BECKER-DIPPMANN.ANGELA S	05/07/2015	05/11/2015	FEES AND OTHER CHARGES	40.00
DENR21500135	06/01/2015	ALDERSON REPORTING CO INC	05/12/2015	05/12/2015	TYPING & STENOGRAPHIC SERVICES	555.00
DENR21500142	06/08/2015	JP MORGAN CHASE BANK NA	05/23/2015	05/30/2015	FEES AND OTHER CHARGES	40.00
DENR21500143	06/05/2015	JP MORGAN CHASE BANK NA	05/21/2015	05/31/2015	FEES AND OTHER CHARGES	40.00
DENR21500146	07/08/2015	LESCHPER.MARY	05/15/2015	05/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DENR21500147	06/05/2015	ALDERSON REPORTING CO INC	05/14/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	1,410.00
DENR21500148	06/19/2015	HAYES.COLIN T	04/06/2015	04/11/2015	FEES AND OTHER CHARGES	40.00
DENR21500150	06/11/2015	MCKEE.SCOTT A	05/21/2015	05/30/2015	FEES AND OTHER CHARGES	40.00
DENR21500151	06/16/2015	ALDERSON REPORTING CO INC	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	390.00
DENR21500153	06/23/2015	ALDERSON REPORTING CO INC	06/02/2015	06/02/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DENR21500157	07/07/2015	BECKER-DIPPMANN.ANGELA S	05/22/2015	05/31/2015	FEES AND OTHER CHARGES	40.00
DENR21500158	06/30/2015	HANSEN.HEIDI R	05/23/2015	06/02/2015	FEES AND OTHER CHARGES	80.00
DENR21500160	07/07/2015	ALDERSON REPORTING CO INC	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	375.00
DENR21500165	07/09/2015	ALDERSON REPORTING CO INC	06/09/2015	06/09/2015	TYPING & STENOGRAPHIC SERVICES	765.00
DENR21500168	07/09/2015	JP MORGAN CHASE BANK NA	06/26/2015	06/28/2015	FEES AND OTHER CHARGES	40.00
DENR21500169	07/15/2015	ALDERSON REPORTING CO INC	06/16/2015	06/18/2015	TYPING & STENOGRAPHIC SERVICES	930.00
DENR21500170	07/14/2015	KLEESCHULTE.CHARLES A	06/26/2015	06/29/2015	FEES AND OTHER CHARGES	40.00
DENR21500180	07/22/2015	DAVIS.JOHN K	06/29/2015	07/05/2015	FEES AND OTHER CHARGES	40.00
DENR21500181	07/23/2015	JP MORGAN CHASE BANK NA	06/24/2015	07/06/2015	FEES AND OTHER CHARGES	120.00
DENR21500182	07/22/2015	BECKER-DIPPMANN.ANGELA S	06/30/2015	07/06/2015	FEES AND OTHER CHARGES	40.00
DENR21500183	07/28/2015	HANSEN.HEIDI R	06/28/2015	07/04/2015	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DENR21500185	08/03/2015	ALDERSON REPORTING CO INC	07/14/2015	07/14/2015	TYPING & STENOGRAPHIC SERVICES	525.00
DENR21500194	08/17/2015	ALDERSON REPORTING CO INC	07/07/2015	07/07/2015	TYPING & STENOGRAPHIC SERVICES	390.00
DENR21500196	08/18/2015	ALDERSON REPORTING CO INC	07/28/2015	07/28/2015	TYPING & STENOGRAPHIC SERVICES	712.50
DENR21500197	08/20/2015	ALDERSON REPORTING CO INC	07/29/2015	07/30/2015	TYPING & STENOGRAPHIC SERVICES	1,110.00
DENR21500203	09/18/2015	KLEESCHULTE.CHARLES A	08/20/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DENR21500213	09/23/2015	DONNELLY.KELLIE A	08/14/2015	08/21/2015	FEES AND OTHER CHARGES	80.00
					TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DENR21500216	09/21/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/20/2015	FEES AND OTHER CHARGES	40.00
DENR21500219	09/22/2015	JP MORGAN CHASE BANK NA	08/04/2015	08/12/2015	FEES AND OTHER CHARGES	40.00
DENR21500220	09/22/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/29/2015	FEES AND OTHER CHARGES	40.00
DENR21500221	09/23/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/29/2015	FEES AND OTHER CHARGES	120.00
DENR21500222	09/22/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/22/2015	FEES AND OTHER CHARGES	80.00
DENR21500224	09/22/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/14/2015	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENR21500225	09/25/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/26/2015	FEES AND OTHER CHARGES	40.00
DENR21500227	09/24/2015	ALDERSON REPORTING CO INC	08/17/2015	08/17/2015	TYPING & STENOGRAPHIC SERVICES	885.00
DENR21500235	09/25/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/25/2015	FEES AND OTHER CHARGES	80.00
DENR21500236	09/30/2015	ALDERSON REPORTING CO INC	07/16/2015	08/27/2015	TYPING & STENOGRAPHIC SERVICES	990.00
DENR21500243	09/30/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/17/2015	FEES AND OTHER CHARGES	40.00
			OTHER CONTRACTUAL SERVICES			**18,992.90**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,297,105.82
					RE-EMPLOYED ANNUITANTS	22,644.00
					PERSONNEL BENEFITS	4,976.25
			NET PAYROLL EXPENSES			**2,324,726.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,580,278.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,001,075.11
Travel and Transportation of Persons		0.00	-19,926.14
Rent, Communications and Utilities		0.00	-12,229.84
Printing and Reproduction		0.00	-135.30
Other Contractual Services		0.00	-6,543.30
Supplies and Materials		0.00	-54,018.35
Acquisition of Assets		0.00	-46.69
ORGANIZATION TOTALS	$2,580,278.00	$0.00	-$2,093,974.73
UNEXPENDED BALANCE AS OF 09/30/2015			**$486,303.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,178,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,641,544.93
Travel and Transportation of Persons		0.00	-17,089.05
Rent, Communications and Utilities		0.00	-33,528.73
Printing and Reproduction		0.00	-966.78
Other Contractual Services		0.00	-14,476.30
Supplies and Materials		0.00	-71,578.43
Acquisition of Assets		0.00	-18.02
ORGANIZATION TOTALS	$3,178,904.00	$0.00	-$2,779,202.24
UNEXPENDED BALANCE AS OF 09/30/2015			**$399,701.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,194,253.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,552,937.66
Travel and Transportation of Persons		0.00	-44,480.61
Rent, Communications and Utilities		0.00	-40,844.42
Printing and Reproduction		0.00	-1,399.70
Other Contractual Services		0.00	-23,653.78
Supplies and Materials		0.00	-158,367.06
ORGANIZATION TOTALS	$5,194,253.00	$0.00	-$4,821,683.23
UNEXPENDED BALANCE AS OF 09/30/2015			**$372,569.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,164,272.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-130.00	-1,736,381.12
Travel and Transportation of Persons		0.00	-1,205.99
Rent, Communications and Utilities		0.00	-14,167.82
Printing and Reproduction		-23.02	-829.49
Other Contractual Services		0.00	-7,654.80
Supplies and Materials		-124.00	-64,988.02
ORGANIZATION TOTALS	$2,164,272.00	-$277.02	-$1,825,227.24
UNEXPENDED BALANCE AS OF 09/30/2015			**$339,044.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150005503	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	225.95
CV150005968	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	19.80
CV150007961	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	-225.95
CV150007972	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	-19.80
					PERSONNEL BENEFITS	130.00
					NET PAYROLL EXPENSES	**130.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,238,418.58	-2,600,672.67
Travel and Transportation of Persons		-40,307.23	-40,307.23
Rent, Communications and Utilities		-25,033.76	-25,033.76
Printing and Reproduction		-115.00	-115.00
Other Contractual Services		-18,543.65	-19,467.65
Supplies and Materials		-78,151.15	-84,125.15
ORGANIZATION TOTALS	$3,060,871.00	-$2,400,569.37	-$2,769,721.46
UNEXPENDED BALANCE AS OF 09/30/2015			**$291,149.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR	60,000.00
		FOX, THOMAS R			SENIOR COUNSEL	79,926.96
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.40
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	61,999.96
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY	79,479.26
		RUSHFORTH, TYLER N			COUNSEL	68,932.46
		PHIPPS, RAE ANN M			INFORMATION SUPPORT SPECIALIST	49,573.47
		GORDON, ALICIA L			CHIEF CLERK	67,474.00
		BRUNNER, JAN M			MAJORITY SUBCOMMITTEE STAFF DIRECTOR TO MAY. 22	15,888.88
		MACK, CAROLYN D			OFFICE MANAGER	52,777.26
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		BURHOP, ANNA D			MAJORITY PROFESSIONAL STAFF MEMBER	62,999.96
		STURGEON, LAUREN E			MAJORITY PROFESSIONAL STAFF MEMBER TO AUG. 21	31,749.98
		JACKSON, RYAN T			MAJORITY STAFF DIRECTOR TO MAY. 21 AND FROM JUL. 13 TO AUG. 8 AND FROM SEP. 25	39,497.60
		HERRGOTT, ALEX H			MAJORITY DEPUTY STAFF DIRECTOR	85,657.44
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR	84,158.40
		KARAKITSOS, DIMITRIOS J			MAJORITY SENIOR COUNSEL	75,499.94
		RAFFERTY, PALMER W			MAJORITY LEGISLATIVE ASSISTANT TO AUG. 16	15,866.67
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER	72,682.46
		ILLSTON, FREDERICK E			COUNSEL	77,499.96
		NAPOLIELLO, DAVID			DIRECTOR,INFRASTRUCTURE & ECONOMIC DEVELOPMENT	85,500.00
		GUNASEKARA, AMANDA M			MAJORITY COUNSEL	68,000.00
		HARDER, CANDACE D			MAJORITY COMMUNICATIONS DIRECTOR FROM MAY. 1 TO AUG. 2	43,209.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BOLEN. BRITTANY A			MAJORITY COUNSEL	57,999.93
		MENDELSON. JOSEPH III			CHIEF CLIMATE COUNSEL TO JUL. 17	58,326.45
		ATCHESON. LAURA M			MAJORITY COUNSEL TO SEP. 27	57,166.60
		MACCARTHY. COLIN			STAFF ASSISTANT/PRESS ASSISTANT	21,209.92
		KRAMER. DREW			STAFF ASSISTANT/PRESS ASSISTANT TO MAY. 1	3,436.78
		NEELY. ANDREW H			MAJORITY RESEARCH ASSISTANT	24,999.92
		BAUM. KRISTINA R			MAJORITY PRESS SECRETARY	47,499.92
		MOFFETT. HILARY M			MAJORITY COUNSEL	57,999.93
		BOYAJIAN. SHANT			MAJORITY SENIOR COUNSEL	67,999.96
		BROWN. BYRON R			MAJORITY SENIOR COUNSEL	77,999.77
		GLENNON, JOHN			MAJORITY RESEARCH ASSISTANT	25,201.87
		BROWN. JOSEPH			MAJORITY RESEARCH ASSISTANT	25,317.27
		OLSEN. ELIZABETH L			MAJORITY DIRECTOR OF OPERATIONS	29,999.96
		BODINE. SUSAN P			MAJORITY CHIEF COUNSEL	85,657.44
		THARPE. AMANDA LEE			MAJORITY SUBCOMMITTEE STAFF DIRECTOR TO JUN. 15	17,708.30
		ELAM. ERIK J			MAJORITY SUBCOMMITTEE STAFF DIRECTOR TO JUN. 22	18,222.20
		LETENDRE. DAISY C			MAJORITY DIRECTOR OF NEW MEDIA	32,974.71
		PETTIBON. BROOKE			INTERN FROM MAY. 26 TO JUN. 26	1,791.09
		GLASS. RHYDIAN			INTERN FROM MAY. 26 TO JUL. 31	3,755.52
		EDWARDS. AUDRA			INTERN FROM MAY. 26 TO JUL. 31	3,755.52
		BLACK. MAXWELL			INTERN FROM MAY. 26 TO AUG. 7	4,999.96
		BARRINEAU. CAROLINE			INTERN FROM MAY. 26 TO JUN. 26	1,791.09
		FUSER. BRENNON			INTERN FROM MAY. 26 TO JUN. 26	1,791.09
		TRAN. VICTORIA			INTERN FROM JUN. 1 TO JUL. 31	3,848.00
		BACHER. KATHRYN			STAFF ASSISTANT/PRESS ASSISTANT FROM JUN. 8	14,486.08
		RAUCH. JOHN			INTERN FROM JUN. 29 TO JUL. 31	1,848.87
		VELLA, CARTER			INTERN FROM JUN. 29 TO AUG. 7	2,253.31
		COKELEY. GRANT			INTERN FROM JUN. 29 TO JUL. 24	1,848.87
		DIRKS. HANNAH			INTERN FROM JUN. 29 TO JUL. 31	1,848.87
		GUNASEKARA. NATASHA			INTERN FROM JUN. 29 TO JUL. 31	1,848.87
		MESNIKOFF. ANN R			COUNSEL FROM JUL. 13	28,166.63
		KURTZ, CAMERON L			INTERN FROM SEP. 8	442.99
		HALL. AMANDA			RESEARCH ASSISTANT FROM SEP. 28	375.00
DEPW21500070	04/10/2015	STEVENS.SARAH M	03/13/2015	03/14/2015	STAFF PER DIEM	298.31
					STAFF TRANSPORTATION	679.65
					WASHINGTON DC TO CHICAGO IL, LINCOLN NE AND RETURN	
DEPW21500071	04/14/2015	ATCHESON.LAURA M	03/13/2015	03/15/2015	STAFF PER DIEM	316.82
					STAFF TRANSPORTATION	189.82
					WASHINGTON DC TO OMAHA NE, LINCOLN NE, ATLANTA GA AND RETURN	
DEPW21500072	04/23/2015	STURGEON.LAUREN E	03/13/2015	03/15/2015	STAFF PER DIEM	59.70
					STAFF TRANSPORTATION	69.14
					WASHINGTON DC TO OMAHA NE, LINCOLN NE, ATLANTA GA AND RETURN	
DEPW21500073	04/10/2015	GILLAM.LAURA H	03/22/2015	03/23/2015	STAFF PER DIEM	147.10
					STAFF TRANSPORTATION	148.86
					WASHINGTON DC TO CHARLESTON WV, BECKLEY WV AND RETURN	
DEPW21500081	05/06/2015	GRAY IV.LESLIE M	04/05/2015	04/09/2015	STAFF PER DIEM	664.79
					STAFF TRANSPORTATION	196.74
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK AND RETURN	
DEPW21500083	04/29/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/23/2015	STAFF TRANSPORTATION	1,968.20
					AIRFARE FOR THE FOLLOWING: 3/13-15 L ATCHESON, L STURGEON	
					WASHINGTON DC TO OMAHA NE AND RETURN; 3/13-14 S STEVENS	
					WASHINGTON DC TO LINCOLN NE AND RETURN; 3/22-23 L HAYNES	
					WASHINGTON DC TO CHARLESTON WV AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DEPW21500090	05/14/2015	RUSHFORTH,TYLER N	04/07/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	167.74 609.00 770.82
DEPW21500093	05/21/2015	ATCHESON.LAURA M	04/03/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, GIRDWOOD AK, MINNEAPOLIS MN AND RETURN	862.45 526.03
DEPW21500094	05/21/2015	STURGEON.LAUREN E	04/03/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS AK, ANCHORAGE AK, NORTH POLE AK AND RETURN	227.47 100.00
DEPW21500100	06/02/2015	POIRIER.BETTINA M	05/14/2015	05/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, MONTEREY CA AND RETURN	24.90 467.00 296.85
DEPW21500104	06/09/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/09/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3-8 L STURGEON WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK TO DALLAS TX; 4/3-9 L ATCHESON, 4/5- 9 L GRAY WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	4,043.61
DEPW21500106	06/25/2015	BOYAJIAN.SHANT	03/31/2015	03/31/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.13
DEPW21500107	06/26/2015	BOYAJIAN.SHANT	04/06/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	21.78 127.17
DEPW21500112	06/30/2015	ILLSTON.FREDERICK E	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	295.30 123.04
DEPW21500113	06/25/2015	KARAKITSOS.DIMITRIOS J	06/02/2015	06/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.62
DEPW21500115	07/09/2015	MENDELSON III.JOSEPH	06/12/2015	06/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	5.95 363.84 18.00
DEPW21500122	07/10/2015	KARAKITSOS.DIMITRIOS J	06/18/2015	06/19/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	343.04
DEPW21500123	07/10/2015	BAUM.KRISTINA R	06/18/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	369.84 25.31
DEPW21500124	07/10/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/16/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/14-16 B POIRIER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 5/14-15 F ILLSTON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,520.40
DEPW21500133	07/22/2015	MENDELSON III.JOSEPH	06/29/2015	07/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MAUI HI AND RETURN	193.20 1,940.96 573.50
DEPW21500134	07/17/2015	JP MORGAN CHASE BANK NA	06/12/2015	07/05/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 6/12-13 J MENDELSON, 6/18-19 K BAUM, 6/18-20 K KARAKITSOS WASHINGTON DC TO NEW YORK NY AND RETURN: 6/29-7/5 AIRFARE FOR J MENDELSON WASHINGTON DC TO KAHULUI HI AND RETURN	2,331.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DEPW21500141	08/11/2015	BOXER.BARBARA	06/11/2015	06/16/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	91.85 599.00
DEPW21500142	08/26/2015	BOYAJIAN.SHANT	07/17/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	109.00 66.83
DEPW21500143	08/11/2015	HERRGOTT.ALEX H	07/17/2015	07/18/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	493.97
DEPW21500144	08/17/2015	NEELY.ANDREW H	07/29/2015	07/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.45
DEPW21500145	08/20/2015	CAPUTO,ANNIE	06/19/2015	06/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGTON PA AND RETURN	244.39 121.33
DEPW21500146	08/20/2015	CAPUTO.ANNIE	05/14/2015	07/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.10
DEPW21500150	09/10/2015	BOXER,BARBARA	06/29/2015	07/05/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MAUI HI, LAHAINA HI AND RETURN	655.13 2,835.00 6,164.40
DEPW21500152	09/10/2015	MARTINEZ.YVETTE M	08/08/2015	08/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES CA TO MIAMI FL AND RETURN	33.54 351.68 41.00
DEPW21500154	09/18/2015	MOORE.SEAN H	08/14/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	163.45 80.00
DEPW21500158	09/18/2015	HERRGOTT.ALEX H	08/25/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	69.00 50.00
DEPW21500159	09/16/2015	HERRGOTT.ALEX H	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, STONEVILLE MS AND RETURN	252.50 529.49
DEPW21500160	09/15/2015	BOYAJIAN.SHANT	08/25/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	21.58 22.87
DEPW21500161	09/16/2015	MOFFETT,HILARY M	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, STONEVILLE MS, TUNICA MS AND RETURN	263.48 43.31
DEPW21500162	09/16/2015	BURHOP.ANNA D	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, STONEVILLE MS AND RETURN	252.50 25.00
DEPW21500163	09/16/2015	GUNASEKARA.AMANDA M	08/18/2015	08/20/2015	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, STONEVILLE MS AND RETURN	252.50
DEPW21500166	09/21/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/18/2015	STAFF TRANSPORTATION 7/17 K BAUM, S BOYAJIAN: 7/17-18 A HERRGOTT TRAIN FARE WASHINGTON DC TO NEW YORK NY AND RETURN	1,053.00
DEPW21500167	09/23/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/31/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-19 S STEVENS GILLETTE WY TO ANCHORAGE AK TO WASHINGTON DC; 8/18-20 H MOFFETT, D KARAKITSOS, A HERRGOTT, R JACKSON, A GUNASEKARA WASHINGTON DC TO MEMPHIS TN AND RETURN; 8/20 A BURHOP MEMPHIS TN TO WASHINGTON DC; 8/30-31 A CAPUTO WASHINGTON DC CHICAGO IL AND RETURN	2,756.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DEPW21500174	09/30/2015	CAPUTO,ANNIE	08/30/2015	08/31/2015	STAFF PER DIEM	117.43
					STAFF TRANSPORTATION	211.92
					WASHINGTON DC TO CHICAGO IL, ST JOSEPH MI, CHICAGO IL AND RETURN	
DEPW21500175	09/30/2015	CAPUTO.ANNIE	08/27/2015	08/27/2015	STAFF TRANSPORTATION	150.65
					WASHINGTON DC TO SALEM NJ AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**40,307.23**
CV150006295	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	345.00
CV150007524	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007752	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	19.80
CV150007922	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	501.40
CV150007948	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	225.95
CV150009095	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	126.50
CV150009642	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	116.40
DEPW21500067	04/07/2015	COURT REPORTING SERVICES INC	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	513.00
DEPW21500068	04/07/2015	COURT REPORTING SERVICES INC	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	1,197.00
DEPW21500074	04/24/2015	PACIFIC RIM REPORTING	04/06/2015	04/06/2015	TYPING & STENOGRAPHIC SERVICES	1,162.00
DEPW21500076	04/24/2015	BEVERLY A HUERTER RPR RMR	03/14/2015	03/14/2015	TYPING & STENOGRAPHIC SERVICES	399.00
DEPW21500077	04/30/2015	COURT REPORTING SERVICES INC	04/14/2015	04/14/2015	TYPING & STENOGRAPHIC SERVICES	306.00
DEPW21500078	04/30/2015	COURT REPORTING SERVICES INC	04/15/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	549.00
DEPW21500082	05/04/2015	ELITE COURT REPORTING LLC	03/23/2015	03/23/2015	TYPING & STENOGRAPHIC SERVICES	159.00
DEPW21500083	04/29/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/23/2015	FEES AND OTHER CHARGES	120.00
DEPW21500088	05/14/2015	COURT REPORTING SERVICES INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	324.00
DEPW21500089	05/14/2015	LIZ DAMOUR AND ASSOCIATES INC	04/08/2015	04/08/2015	TYPING & STENOGRAPHIC SERVICES	808.75
DEPW21500091	05/20/2015	COURT REPORTING SERVICES INC	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	891.00
DEPW21500095	05/27/2015	COURT REPORTING SERVICES INC	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DEPW21500096	05/27/2015	COURT REPORTING SERVICES INC	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	1,026.00
DEPW21500101	06/05/2015	COURT REPORTING SERVICES INC	05/19/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	630.00
DEPW21500102	06/05/2015	COURT REPORTING SERVICES INC	05/20/2015	05/20/2015	TYPING & STENOGRAPHIC SERVICES	540.00
DEPW21500104	06/09/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/09/2015	FEES AND OTHER CHARGES	90.00
DEPW21500109	06/26/2015	COURT REPORTING SERVICES INC	06/03/2015	06/03/2015	TYPING & STENOGRAPHIC SERVICES	819.00
DEPW21500110	06/26/2015	JANET PARKER JOHNS PENDLETON LLC	06/01/2015	06/01/2015	TYPING & STENOGRAPHIC SERVICES	333.00
DEPW21500116	07/06/2015	COURT REPORTING SERVICES INC	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	603.00
DEPW21500117	07/06/2015	COURT REPORTING SERVICES INC	06/11/2015	06/11/2015	TYPING & STENOGRAPHIC SERVICES	540.00
DEPW21500118	07/06/2015	COURT REPORTING SERVICES INC	06/17/2015	06/17/2015	TYPING & STENOGRAPHIC SERVICES	531.00
DEPW21500120	07/10/2015	COURT REPORTING SERVICES INC	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	477.00
DEPW21500121	07/10/2015	COURT REPORTING SERVICES INC	06/24/2015	06/24/2015	TYPING & STENOGRAPHIC SERVICES	297.00
DEPW21500124	07/10/2015	JP MORGAN CHASE BANK NA	05/14/2015	05/16/2015	FEES AND OTHER CHARGES	110.00
DEPW21500126	07/10/2015	PROFESSIONAL SHORTHAND REPORTERS INC	05/15/2015	05/15/2015	TYPING & STENOGRAPHIC SERVICES	673.10
DEPW21500134	07/17/2015	JP MORGAN CHASE BANK NA	06/12/2015	07/05/2015	FEES AND OTHER CHARGES	180.00
DEPW21500137	08/05/2015	COURT REPORTING SERVICES INC	07/08/2015	07/08/2015	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21500138	08/05/2015	COURT REPORTING SERVICES INC	07/15/2015	07/15/2015	TYPING & STENOGRAPHIC SERVICES	387.00
DEPW21500147	08/21/2015	COURT REPORTING SERVICES INC	08/05/2015	08/05/2015	TYPING & STENOGRAPHIC SERVICES	819.00
DEPW21500148	08/21/2015	COURT REPORTING SERVICES INC	08/04/2015	08/04/2015	TYPING & STENOGRAPHIC SERVICES	459.00
DEPW21500166	09/21/2015	JP MORGAN CHASE BANK NA	07/17/2015	07/18/2015	FEES AND OTHER CHARGES	90.00
DEPW21500167	09/23/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/31/2015	FEES AND OTHER CHARGES	270.00
DEPW21500177	09/30/2015	LATIMER REPORTING	09/01/2015	09/01/2015	TYPING & STENOGRAPHIC SERVICES	329.75
			OTHER CONTRACTUAL SERVICES			**18,543.65**
					OTHER PERSONNEL COMPENSATION	494.05
					PERSONNEL COMP. FULL-TIME PERMANENT	2,233,560.03
					PERSONNEL BENEFITS	4,364.50
			NET PAYROLL EXPENSES			**2,238,418.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2013

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,883,000.00		
Supplementals	-145,032.20		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,926,974.99
Travel and Transportation of Persons		0.00	-52.00
Rent, Communications and Utilities		0.00	-6,802.29
Printing and Reproduction		0.00	-6,249.00
Other Contractual Services		0.00	-3,404.90
Supplies and Materials		0.00	-20,057.80
Acquisition of Assets		0.00	-1,584.00
ORGANIZATION TOTALS	$2,737,967.80	$0.00	-$1,965,124.98
UNEXPENDED BALANCE AS OF 09/30/2015			**$772,842.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2014

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,737,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,909,174.72
Travel and Transportation of Persons		0.00	-3,167.14
Rent, Communications and Utilities		0.00	-9,523.86
Printing and Reproduction		0.00	-1,560.00
Other Contractual Services		0.00	-6,646.00
Supplies and Materials		0.00	-19,091.94
ORGANIZATION TOTALS	$2,737,968.00	$0.00	-$1,949,163.66
UNEXPENDED BALANCE AS OF 09/30/2015			**$788,804.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2015

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,780,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,023,876.55	-1,920,088.19
Travel and Transportation of Persons		-34.00	-34.00
Rent, Communications and Utilities		-5,208.55	-8,757.45
Printing and Reproduction		0.00	-1,996.00
Other Contractual Services		-6,262.00	-8,578.02
Supplies and Materials		-7,400.40	-17,828.89
Acquisition of Assets		-1,692.00	-1,692.00
ORGANIZATION TOTALS	$2,780,968.00	-$1,044,473.50	-$1,958,974.55
UNEXPENDED BALANCE AS OF 09/30/2015			**$821,993.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REMINGTON. DANIEL R			DIRECTOR OF IT AND OFFICE MANAGER	54,757.44
		BUNAUGH. TREMAYNE			SENIOR COUNSEL	76,666.66
		GILLIS. ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	83,120.00
		TRAN. LYNN Y			SENIOR COUNSEL	75,000.00
		FORD. ROCHELLE W			COUNSEL	69,584.40
		KIBBEY. PHILIP M			FINANCIAL DISCLOSURE SPECIALIST	49,518.75
		TORIBIO, BENJAMIN L			SENIOR STAFF ASSISTANT	20,249.97
		STOLARZ. ANNA C			COUNSEL	59,162.49
		MAGGARD. LINDSEY A			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE TO MAY. 8	4,222.20
		BROCKINGTON. ALYSSA R J			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	20,499.93
		YASHINSKY. CODY J			LEGAL ASSISTANT TO MAY. 26	8,555.53
		MAYER. DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		WOLCOTT. RAY L			COUNSEL FROM MAY. 11	44,722.16
		GERSHON. EMILY M			STAFF ASSISTANT FROM MAY. 26	13,888.83
		TURLEY. GEOFF M			COUNSEL FROM MAY. 26	32,986.08
		WINGER. ADDISON L			STAFF ASSISTANT FROM JUN. 1	10,666.64
DETH21500067	09/18/2015	MAYER.DEBORAH S	09/01/2015	09/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
			TRAVEL AND TRANSPORTATION OF PERSONS			**34.00**
CV150006296	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150009096	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	50.00
DETH21500045	05/27/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
DETH21500061	08/27/2015	ACE FEDERAL REPORTERS INC	07/21/2015	07/21/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DETH21500066	09/23/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,472.00
			OTHER CONTRACTUAL SERVICES			**6,262.00**
DETH21500040	06/05/2015	WORLD SOFTWARE CORP	04/06/2015	04/06/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,692.00
			ACQUISITION OF ASSETS			**1,692.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	793,988.00
					PERSONNEL BENEFITS	229,888.55
			NET PAYROLL EXPENSES			**1,023,876.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,809,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,131,770.37
Travel and Transportation of Persons		0.00	-14,054.06
Rent, Communications and Utilities		0.00	-15,906.29
Printing and Reproduction		0.00	-200.25
Other Contractual Services		0.00	-6,539.12
Supplies and Materials		0.00	-104,026.21
Acquisition of Assets		0.00	-9.98
ORGANIZATION TOTALS	$3,809,862.00	$0.00	-$3,272,506.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$537,355.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,693,751.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,015,075.54
Travel and Transportation of Persons		0.00	-66,270.57
Rent, Communications and Utilities		0.00	-29,134.09
Printing and Reproduction		0.00	-1,063.25
Other Contractual Services		0.00	-15,313.99
Supplies and Materials		0.00	-75,842.20
Acquisition of Assets		0.00	-688.57
ORGANIZATION TOTALS	$4,693,751.00	$0.00	-$4,203,388.21
UNEXPENDED BALANCE AS OF 09/30/2015			**$490,362.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,993,936.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-245.10	-7,594,586.98
Travel and Transportation of Persons		-126.38	-33,151.89
Rent, Communications and Utilities		0.00	-47,593.45
Printing and Reproduction		0.00	-95.00
Other Contractual Services		0.00	-32,086.00
Supplies and Materials		0.00	-128,725.90
Acquisition of Assets		0.00	-15,565.89
ORGANIZATION TOTALS	$7,993,936.00	-$371.48	-$7,851,805.11
UNEXPENDED BALANCE AS OF 09/30/2015			**$142,130.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN21500280	09/18/2015	JURINKA.ELIZABETH M	04/17/2014	09/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	126.38
			TRAVEL AND TRANSPORTATION OF PERSONS			**126.38**
					PERSONNEL BENEFITS	245.10
			NET PAYROLL EXPENSES			**245.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,330,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49.85	-2,990,019.40
Travel and Transportation of Persons		-3,465.34	-27,829.42
Rent, Communications and Utilities		-393.25	-20,270.18
Printing and Reproduction		0.00	-1,509.50
Other Contractual Services		0.00	-11,414.34
Supplies and Materials		-84.89	-31,180.59
Acquisition of Assets		0.00	-2,626.44
ORGANIZATION TOTALS	$3,330,807.00	-$3,993.33	-$3,084,849.87
UNEXPENDED BALANCE AS OF 09/30/2015			**$245,957.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN21500161	04/09/2015	CAMPBELL.CHRISTOPHER E	02/27/2015	02/28/2015	STAFF INCIDENTALS	61.48
					STAFF PER DIEM	331.27
					STAFF TRANSPORTATION	100.93
					WASHINGTON DC TO SALT LAKE CITY UT - CONTINUED ON SUBSEQUENT VOUCHER	
DFIN21500167	04/16/2015	PRATER.MARK A	02/13/2015	02/13/2015	STAFF TRANSPORTATION	16.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21500169	04/21/2015	COUGHLAN.JOHN A	10/07/2014	02/12/2015	STAFF TRANSPORTATION	44.62
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21500171	05/01/2015	LOOK.WESLEY ALLEN	10/02/2014	10/15/2014	STAFF INCIDENTALS	15.00
					STAFF PER DIEM	843.05
					STAFF TRANSPORTATION	528.50
					WASHINGTON DC TO PORTLAND OR, LOSTINE OR, PENDLETON OR, HOOD RIVER OR, PORTLAND OR, SALEM OR, PORTLAND OR, COTTAGE GROVE OR, REEDSPORT OR, PORTLAND OR AND RETURN	
DFIN21500175	04/29/2015	COUGHLAN.JOHN A	12/05/2014	12/05/2014	STAFF PER DIEM	40.16
					STAFF TRANSPORTATION	68.86
					WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DFIN21500176	04/29/2015	KHOSLA.A JAY	12/09/2014	02/28/2015	STAFF TRANSPORTATION	124.68
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN21500196	05/14/2015	EISSENSTAT,EVERETT H	02/13/2015	02/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500197	05/14/2015	EISSENSTAT,EVERETT H	02/18/2015	02/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFIN21500198	05/14/2015	EISSENSTAT,EVERETT H	02/27/2015	02/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DFIN21500246	07/22/2015	ALBEN,ELISSA	01/28/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	101.52 609.77 387.93
DFIN21500281	09/18/2015	JURINKA,ELIZABETH M	10/01/2014	02/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	126.57
			TRAVEL AND TRANSPORTATION OF PERSONS			**3,465.34**
CV150005504	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150007962	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION PERSONNEL BENEFITS	-200.00 49.85
			NET PAYROLL EXPENSES			**49.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,834,534.56	-4,428,067.25
Travel and Transportation of Persons		-30,559.43	-32,281.23
Rent, Communications and Utilities		-24,456.74	-24,456.74
Printing and Reproduction		-1,250.05	-1,250.05
Other Contractual Services		-16,317.00	-16,317.00
Supplies and Materials		-78,494.50	-78,850.34
Acquisition of Assets		-18,416.67	-18,416.67
ORGANIZATION TOTALS	$4,710,670.00	-$4,004,028.95	-$4,599,639.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$111,030.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEVASSEUR. JOSHUA D			CHIEF CLERK & HISTORIAN	76,783.32
		EVANS, MICHAEL W			CHIEF COUNSEL	85,657.44
		BITTLEMAN. SARAH			CHIEF COUNSEL FOR AGRICULTURE, ENERGY, & NATURAL RESOURCES TO APR. 30	13,750.00
		APPEL. BRIAN S			STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM SEP. 9	6,958.60
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.44
		GETZ. KARA A			SENIOR TAX COUNSEL	59,499.92
		CARNUCCI. JOE			IT DIRECTOR	70,191.66
		ANGELL. JOHN C			SENIOR ADVISOR FROM JUL. 15 TO AUG. 7	3,641.66
		SHIPP. REBECCA D			HEALTH POLICY ADVISOR	66,260.92
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR FROM MAY. 5	60,574.32
		KHOSLA. A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	85,657.44
		LYONS. JAMES T			TAX COUNSEL	74,507.44
		MOORE. JOCELYN M			DEPUTY STAFF DIRECTOR TO AUG. 30	93,333.26
		ARMSTRONG. CHRISTOPHER J			DEPUTY CHIEF OVERSIGHT COUNSEL	73,552.48
		BERICK. DAVID M			CHIEF INVESTIGATOR	62,499.96
		QUICKEL. MICHAEL D			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT TO MAY. 1	8,052.58
		KLOUDA. THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	57,499.92
		SMITH. TIFFANY P			SENIOR TAX COUNSEL	56,999.96
		WYATT. NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	32,418.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WRASE. JEFFREY M			CHIEF ECONOMIST	85,112.48
		WOOTEN. TODD A			SENIOR ENERGY & TAX COUNSEL	62,499.96
		WELSH. KRISTIN L			HEALTH POLICY ADVISOR TO AUG. 7	56,296.22
		SEGAL. SUSANNA L			SENIOR STAFF ASSISTANT FROM APR. 7	17,916.62
		SCHRITZ. ATHENA			HEARING CLERK	27,166.62
		ABRAHAM. RYAN A			SENIOR TAX AND ENERGY COUNSEL	56,999.96
		RUTLEDGE. EUGENE P			TAX AND BENEFITS COUNSEL	79,810.08
		HICKMAN. MATTHEW BRYAN			SENIOR COUNSEL	78,244.12
		DEMPSEY. ERIN T			HEALTH CARE POLICY ADVISOR	71,109.92
		EISSENSTAT. EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	83,269.14
		ASTILL, COREY K			STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM JUN. 5 TO JUN. 28	11,266.65
		PETERSEN. DOUGLAS			INTERNATIONAL TRADE COUNSEL FROM JUN. 22	33,549.97
		PRATER. MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.44
		SIRACUSE. ANDREW J			COUNSEL FROM SEP. 18	4,261.11
		CAMPBELL. CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.44
		AKIN. ISAIAH B R			CHIEF ADVISOR TO APR. 30	9,416.66
		HARPER. JEWEL A			DEPUTY CLERK	40,395.80
		BLAIR. MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	45,112.46
		KAZAN. MATTHEW A			SENIOR HEALTH ADVISOR	49,999.92
		LAWLESS. JULIA W			COMMUNICATIONS DIRECTOR	74,914.96
		COUGHLAN. JOHN A			TAX COUNSEL	75,214.48
		GOSHORN. DANIEL J			INVESTIGATION COUNSEL	38,749.98
		LAW. CHRISTOPHER D			INVESTIGATOR TO MAY. 15	3,444.43
		WHITE. JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	66,249.96
		RENNERT. KEVIN J			SENIOR ADVISOR FOR ENERGY TO APR. 30	10,416.66
		NICHOLSON, IAN M			ASSISTANT TO THE STAFF DIRECTOR	21,999.92
		MAZINA. DINA I			ARCHIVIST	34,802.50
		PALMER. BRYAN T			DEPUTY CLERK	39,724.96
		CAREY. RYAN			PRESS SECRETARY / SPEECHWRITER TO JUL. 31	21,666.64
		OMAN. ERIC E			SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING	72,552.48
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	62,499.96
		BRANDT. KIMBERLY L			CHIEF OVERSIGHT COUNSEL	83,269.14
		EUBANK. REBECCA A			INTERNATIONAL TRADE ANALYST	26,426.46
		BERNTSEN. LAURA			CHIEF HUMAN SERVICES ADVISOR FROM APR. 1 TO JUN. 30	31,249.98
		HANNA. CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	28,630.16
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	23,282.54
		LOOK. WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT FROM APR. 1 TO JUN. 30	18,000.00
		FOBES. AARON W			PRESS SECRETARY	44,449.92
		STEELE. REBECCA L			DIGITAL DIRECTOR, PRESS SECRETARY FOR TECHNOLOGY, DEFENSE, AND FOREIGN POLICY FROM MAY. 1 TO JUL. 31	15,000.00
		FISHER. KAREN			SENIOR HEALTH ADVISOR	48,562.44
		MAGGELET. DREW A			INTERN FROM MAY. 18 TO AUG. 7	3,444.41
		HAGEMAN. ERIC			LAW CLERK FROM JUL. 20 TO JUL. 24	215.27
		DERANEY. DANIELLE			TAX POLICY ANALYST	22,133.97
		CHU. KEITH T			SENIOR COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, NATURAL RESOURCES, AND TRADE, SPOKESMAN FROM APR. 1 TO JUN. 30	23,749.98
		HEIMAN. ANDERSON			INTERNATIONAL COMPETITIVENESS AND INNOVATION ADVISOR	33,000.00
		GARTRELL. PETER T			INVESTIGATOR	30,000.00
		METCALF. JOHN T			CHIEF TAX COUNSEL	62,499.96
		HAWKINS. HANNAH J			RESEARCH ASSISTANT	25,695.54
		PORTER. JONATHAN R			STAFF DIRECTOR FROM SEP. 18	2,545.83
		BLUME. JOSHUA D			PROFESSIONAL STAFF MEMBER FROM MAY. 1	23,333.30
		ALBEN. ELISSA			SENIOR TRADE AND COMPETITIVENESS COUNSEL	61,499.92
		BREINIG. AMELIA J			DEPUTY PRESS SECRETARY	30,249.92
		WARREN. SHANE P			INTERNATIONAL TRADE COUNSEL	66,187.84
		STEGMAIER. JASON			OFFICE MANAGER	29,622.42
		MEYER, KATHERINE R			HEALTH POLICY ADVISOR	57,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MACHADO. JUAN			SENIOR HEALTH ADVISOR	47,499.96
		MOORE. HARRISON B			OVERSIGHT ANALYST	19,325.00
		HARVEY. TAYLOR			PRESS ASSISTANT, NEW MEDIA COORDINATOR TO JUL. 7	11,059.41
		CARASSO. ADAM			SENIOR TAX AND ECONOMIC ADVISOR	59,499.92
		ANDRES. ROBERT J			PROFESSIONAL STAFF MEMBER	27,749.65
		HELD, LINDSEY N			SENIOR COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATION,AND OVERSIGHT, SPOKESPERSON TO APR. 30	8,333.32
		WILEY. CALEB W			PROFESSIONAL STAFF MEMBER TO JUN. 1	7,406.65
		PORTMAN. STUART			CLERK TO MAY. 4	292.29
		PATEL. NEAL A			PROFESSIONAL STAFF MEMBER FROM JUN. 22 TO JUL. 31	11,375.00
		DWYER, ANNE			HEALTH COUNSEL	46,499.92
		SMITH. ELIZA			STAFF ASSISTANT	19,299.04
		POPE. CHARLES A			SENIOR COMMUNICATIONS ADVISOR FOR HEALTH AND HUMAN SERVICES, SPOKESMAN FROM APR. 1 TO MAY. 29	18,208.31
		HESLINGTON. RORY			STAFF ASSISTANT	17,624.96
		MERCER. JORDAN			INTERN TO MAY. 1	1,334.71
		SCHMIDT. KENNETH			ASSOCIATE	7,895.27
		GINSBURG. MICHAEL			INTERN TO MAY. 8	1,636.10
		COSTELLO. ROBERT			INTERN TO MAY. 1	800.83
		PITCHER. MICHAEL			INTERN TO MAY. 1	1,334.71
		LEFEVRE. STEPHEN			INTERN TO MAY. 1	1,334.71
		DOWNES. MAUREEN R			STAFF DIRECTOR OF THE SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM AUG. 13 TO SEP. 11	8,716.67
		TURNER. NATALIE			ASSOCIATE TO JUN. 26	3,702.75
		CASTRO. JEYBEN J			OUTREACH DIRECTOR, HISPANIC TASK FORCE	33,000.00
		PEISCH. GRETA M			INTERNATIONAL TRADE COUNSEL	51,249.93
		STONE, RACHAEL			INTERN FROM MAY. 11 TO AUG. 1	3,487.47
		CHUNG. ERIC			CLERK FROM MAY. 18 TO AUG. 7	3,444.41
		ATKINS. STEWART			INTERN FROM MAY. 18 TO AUG. 1	3,186.08
		COONEY. CAITLIN			INTERN FROM MAY. 18 TO JUL. 30	3,143.02
		YOUNG. ZACHARY M			INTERN FROM JUN. 1 TO AUG. 7	2,884.70
		RIDER, ERIN			LAW CLERK FROM JUN. 1 TO AUG. 7	2,884.70
		BEAVER. SAM			PROFESSIONAL STAFF MEMBER FROM JUN. 1	16,483.28
		BAKER. BRETT T			HEALTH POLICY ADVISOR FROM SEP. 14	6,138.88
DFIN21500154	04/08/2015	KEVIN ROSENBAUM	03/10/2015	03/15/2015	DETAILEE PER DIEM	1,185.69
					DETAILEE TRANSPORTATION	233.14
					WASHINGTON DC TO KONA HI, WAIKOLOA HI AND RETURN	
DFIN21500156	04/01/2015	CAMPBELL.CHRISTOPHER E	03/10/2015	03/10/2015	STAFF TRANSPORTATION	19.06
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21500159	04/08/2015	MEYER,KATHERINE R	03/17/2015	03/17/2015	STAFF TRANSPORTATION	16.50
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21500160	04/08/2015	DWYER.ANNE	03/18/2015	03/18/2015	STAFF TRANSPORTATION	30.48
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21500162	04/09/2015	CAMPBELL.CHRISTOPHER E	03/01/2015	03/01/2015	STAFF PER DIEM	32.58
					STAFF TRANSPORTATION	75.89
					SALT LAKE CITY UT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DFIN21500165	04/29/2015	DWYER.ANNE	03/24/2015	03/24/2015	STAFF TRANSPORTATION	11.14
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21500170	04/17/2015	COUGHLAN.JOHN A	03/06/2015	03/20/2015	STAFF TRANSPORTATION	18.17
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIN21500177	04/29/2015	KHOSLA,A JAY	03/27/2015	03/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	102.86 650.00 378.05
DFIN21500178	04/29/2015	CAMPBELL.CHRISTOPHER E	04/01/2015	04/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	32.00 368.17 167.47
DFIN21500179	04/28/2015	DWYER.ANNE	04/10/2015	04/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.21
DFIN21500185	04/29/2015	JP MORGAN CHASE BANK NA	03/04/2015	04/02/2015	STAFF TRANSPORTATION AIRFARE FOR FOLLOWING: 3/4-10 K ROSENBAUM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 3/4-6 C CAMPBELL WASHINGTON DC TO SALT LAKE UT AND RETURN, 4/1-2 C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	2,737.89
DFIN21500191	04/29/2015	BITTLEMAN,SARAH	04/09/2015	04/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEDFORD OR, CAVE JUNCTION OR, BROOKINGS OR, BANDON OR, COOS BAY OR, EUGENE OR, SPRINGFIELD OR, PORTLAND OR AND RETURN	173.20 233.89
DFIN21500193	05/15/2015	PRATER.MARK A	03/12/2015	03/31/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.83
DFIN21500194	05/14/2015	OMAN.ERIC E	03/03/2015	03/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500199	05/14/2015	EISSENSTAT.EVERETT H	03/11/2015	03/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DFIN21500200	05/14/2015	EISSENSTAT.EVERETT H	04/09/2015	04/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DFIN21500201	05/15/2015	EISSENSTAT.EVERETT H	04/29/2015	04/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DFIN21500202	05/08/2015	JP MORGAN CHASE BANK NA	04/04/2015	04/15/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/9-15 S BITTLEMAN WASHINGTON DC TO MEDFORD OR AND RETURN; 4/4-15 I AKIN WASHINGTON DC TO PORTLAND OR, SAN FRANCISCO CA AND RETURN	1,024.90
DFIN21500204	05/08/2015	JP MORGAN CHASE BANK NA	04/25/2015	05/01/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/25-28 C CAMPBELL WASHINGTON DC TO LOS ANGLES CA AND RETURN; 4/30-5/1 J LYONS WASHINGTON DC TO DES MOINES IA AND RETURN	898.40
DFIN21500206	05/11/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/06/2015	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	808.20
DFIN21500207	05/22/2015	CAMPBELL.CHRISTOPHER E	04/03/2015	04/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	32.00 481.54 282.66
DFIN21500208	05/14/2015	KAZAN.MATTHEW A	04/21/2015	04/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.81
DFIN21500214	05/27/2015	LYONS.JAMES T	04/30/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	149.51 69.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIN21500215	05/29/2015	CAMPBELL,CHRISTOPHER E	04/25/2015	04/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	123.16 583.45 264.96
DFIN21500223	06/04/2015	PRATER.MARK A	05/08/2015	05/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.03
DFIN21500225	06/12/2015	PRATER.MARK A	05/27/2015	05/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.12
DFIN21500232	06/15/2015	CAMPBELL.CHRISTOPHER E	05/30/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	255.02 107.87
DFIN21500234	06/12/2015	EISSENSTAT.EVERETT H	05/27/2015	05/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.66
DFIN21500235	06/25/2015	SHIPP.REBECCA D	04/13/2015	06/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.25
DFIN21500238	07/06/2015	METCALF.JOHN T	06/05/2015	06/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.68
DFIN21500242	07/08/2015	DWYER.ANNE	06/05/2015	06/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.93
DFIN21500243	07/08/2015	DWYER.ANNE	06/19/2015	06/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.87
DFIN21500244	07/09/2015	ABRAHAM.RYAN A	06/08/2015	06/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	44.40 194.36
DFIN21500252	07/17/2015	CAMPBELL.CHRISTOPHER E	06/15/2015	06/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DFIN21500254	07/17/2015	CAMPBELL.CHRISTOPHER E	07/02/2015	07/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21500256	07/20/2015	JP MORGAN CHASE BANK NA	05/30/2015	07/12/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/28-31 C CAMPBEL, 7/8-12 J CASTRO WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 6/28-7/2 C CAMPBEL WASHINGTON DC TO SALT LAKE CITY UT, NEW YORK NY AND RETURN	2,662.10
DFIN21500257	07/22/2015	CAMPBELL.CHRISTOPHER E	06/28/2015	07/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, NEW YORK NY AND RETURN	147.44 1,029.33 378.50
DFIN21500262	07/30/2015	LYONS.JAMES T	06/26/2015	06/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.62
DFIN21500263	08/07/2015	EISSENSTAT.EVERETT H	06/29/2015	07/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	94.52
DFIN21500264	08/14/2015	CAMPBELL,CHRISTOPHER E	07/17/2015	07/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	58.72 495.00 315.49
DFIN21500265	08/11/2015	CASTRO.JEYBEN J	07/08/2015	07/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	601.01 223.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN21500272	08/19/2015	JP MORGAN CHASE BANK NA	07/17/2015	08/01/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/17- 20 C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 7/23-31 E ALBEN WASHINGTON DC TO KAHULUI HI; 7/26- 8/1 J WHITE SEATTLE WA TO KAHULUI HI TO WASHINGTON DC ; 7/26- 8/1 S WARREN, E SISSENSTAT WASHINGTON DC TO KAHULUI HI AND RETURN	5,073.23
DFIN21500277	09/10/2015	MACHADO.JUAN	08/18/2015	08/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.37
DFIN21500278	09/10/2015	CAMPBELL.CHRISTOPHER E	08/05/2015	08/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.68
DFIN21500282	09/16/2015	JURINKA,ELIZABETH M	03/11/2015	08/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.80
DFIN21500286	09/18/2015	DOWNES.MAUREEN R	08/25/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE VA AND RETURN	172.50 118.65
DFIN21500289	09/10/2015	KLOUDA,THOMAS J	08/09/2015	08/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SALEM OR, EUGENE OR, BEND OR, PORTLAND AND RETURN	105.97 976.42 1,470.13
DFIN21500292	09/16/2015	PRATER,MARK A	08/06/2015	08/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.76
DFIN21500293	09/23/2015	CAMPBELL.CHRISTOPHER E	08/14/2015	08/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	85.44 835.00 477.96
DFIN21500299	09/30/2015	AKIN.ISAIAH B R	04/04/2015	04/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	227.70 1,940.00 673.54
DFIN21500302	09/30/2015	LYONS.JAMES T	09/14/2015	09/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.72
			TRAVEL AND TRANSPORTATION OF PERSONS			**30,559.43**
CV150006297	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150007525	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	500.00
CV150007848	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	5.00
CV150007923	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007949	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	200.00
CV150009202	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	40.00
CV150009736	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	30.00
DFIN21500157	04/02/2015	LISA DENNIS COURT REPORTING	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	567.00
DFIN21500185	04/29/2015	JP MORGAN CHASE BANK NA	03/04/2015	04/02/2015	FEES AND OTHER CHARGES	60.00
DFIN21500187	04/29/2015	LISA DENNIS COURT REPORTING	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	756.00
DFIN21500188	04/29/2015	LISA DENNIS COURT REPORTING	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	756.00
DFIN21500189	04/29/2015	LISA DENNIS COURT REPORTING	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DFIN21500190	04/29/2015	LISA DENNIS COURT REPORTING	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	603.00
DFIN21500192	05/14/2015	LISA DENNIS COURT REPORTING	04/16/2015	04/16/2015	TYPING & STENOGRAPHIC SERVICES	1,107.00
DFIN21500202	05/08/2015	JP MORGAN CHASE BANK NA	04/04/2015	04/15/2015	FEES AND OTHER CHARGES	80.00
DFIN21500204	05/08/2015	JP MORGAN CHASE BANK NA	04/25/2015	05/01/2015	FEES AND OTHER CHARGES	60.00
DFIN21500205	05/15/2015	LISA DENNIS COURT REPORTING	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DFIN21500206	05/11/2015	JP MORGAN CHASE BANK NA	04/03/2015	04/06/2015	FEES AND OTHER CHARGES	60.00
DFIN21500209	05/14/2015	LISA DENNIS COURT REPORTING	04/23/2015	04/23/2015	TYPING & STENOGRAPHIC SERVICES	279.00
DFIN21500212	05/27/2015	LISA DENNIS COURT REPORTING	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	2,214.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN21500213	05/27/2015	LISA DENNIS COURT REPORTING	04/23/2015	04/23/2015	TYPING & STENOGRAPHIC SERVICES	549.00
DFIN21500221	05/27/2015	LISA DENNIS COURT REPORTING	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	450.00
DFIN21500222	06/03/2015	LISA DENNIS COURT REPORTING	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	387.00
DFIN21500236	06/26/2015	LISA DENNIS COURT REPORTING	05/19/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	495.00
DFIN21500237	06/26/2015	LISA DENNIS COURT REPORTING	06/02/2015	06/02/2015	TYPING & STENOGRAPHIC SERVICES	774.00
DFIN21500239	06/26/2015	LISA DENNIS COURT REPORTING	06/03/2015	06/03/2015	TYPING & STENOGRAPHIC SERVICES	279.00
DFIN21500245	07/09/2015	LISA DENNIS COURT REPORTING	06/18/2015	06/18/2015	TYPING & STENOGRAPHIC SERVICES	864.00
DFIN21500249	07/20/2015	LISA DENNIS COURT REPORTING	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DFIN21500255	07/17/2015	JP MORGAN CHASE BANK NA	05/18/2015	05/18/2015	FEES AND OTHER CHARGES	40.00
DFIN21500256	07/20/2015	JP MORGAN CHASE BANK NA	05/30/2015	07/12/2015	FEES AND OTHER CHARGES	90.00
DFIN21500258	07/20/2015	LISA DENNIS COURT REPORTING	06/24/2015	06/24/2015	TYPING & STENOGRAPHIC SERVICES	378.00
DFIN21500266	08/11/2015	LISA DENNIS COURT REPORTING	07/16/2015	07/16/2015	TYPING & STENOGRAPHIC SERVICES	405.00
DFIN21500272	08/19/2015	JP MORGAN CHASE BANK NA	07/17/2015	08/01/2015	FEES AND OTHER CHARGES	150.00
DFIN21500279	09/18/2015	LISA DENNIS COURT REPORTING	07/21/2015	07/21/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DFIN21500284	09/18/2015	LISA DENNIS COURT REPORTING	08/05/2015	08/05/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21500290	09/18/2015	LISA DENNIS COURT REPORTING	08/04/2015	08/04/2015	TYPING & STENOGRAPHIC SERVICES	639.00
DFIN21500291	09/18/2015	LISA DENNIS COURT REPORTING	07/23/2015	07/23/2015	TYPING & STENOGRAPHIC SERVICES	378.00
			OTHER CONTRACTUAL SERVICES			**16,317.00**
CD150005108	05/22/2015	FINANCIAL CLERK US SENATE	05/11/2015	05/11/2015	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD150006953	06/18/2015	FINANCIAL CLERK US SENATE	05/11/2015	05/11/2015	CERTIFIED PURCHASED EQUIPMENT	5.00
CD150006954	06/18/2015	FINANCIAL CLERK US SENATE	05/11/2015	05/11/2015	CERTIFIED PURCHASED EQUIPMENT	-5.00
DFIN21500195	05/14/2015	JP MORGAN CHASE BANK NA	03/28/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DFIN21500226	06/15/2015	JP MORGAN CHASE BANK NA	05/07/2015	05/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.69
DFIN21500269	08/17/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DFIN21500275	09/18/2015	MATTHEW BENDER & CO INC	08/12/2015	08/12/2015	PURCHASED SOFTWARE (EXPENDABLE)	17,750.00
			ACQUISITION OF ASSETS			**18,416.67**
					OTHER PERSONNEL COMPENSATION	2,213.65
					PERSONNEL COMP. FULL-TIME PERMANENT	3,814,893.56
					PERSONNEL BENEFITS	17,427.35
			NET PAYROLL EXPENSES			**3,834,534.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,138,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,334,559.25
Travel and Transportation of Persons		0.00	-5,422.03
Rent, Communications and Utilities		0.00	-9,211.48
Other Contractual Services		0.00	-12,729.10
Supplies and Materials		0.00	-14,032.94
Acquisition of Assets		0.00	-19,326.70
ORGANIZATION TOTALS	$3,138,145.00	$0.00	-$2,395,281.50
UNEXPENDED BALANCE AS OF 09/30/2015			**$742,863.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,866,195.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,867,338.48
Travel and Transportation of Persons		0.00	-24,783.96
Rent, Communications and Utilities		0.00	-17,649.45
Printing and Reproduction		0.00	-12.31
Other Contractual Services		0.00	-75,434.90
Supplies and Materials		0.00	-48,818.56
Acquisition of Assets		0.00	-51,657.09
ORGANIZATION TOTALS	$3,866,195.00	$0.00	-$3,085,694.75
UNEXPENDED BALANCE AS OF 09/30/2015			**$780,500.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,599,622.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,993.75	-5,638,811.79
Travel and Transportation of Persons		-31.00	-37,902.09
Rent, Communications and Utilities		0.00	-231,917.48
Printing and Reproduction		0.00	-695.00
Other Contractual Services		0.00	-87,188.25
Supplies and Materials		0.00	-149,815.17
Acquisition of Assets		0.00	-124,423.98
ORGANIZATION TOTALS	$6,599,622.00	-$3,024.75	-$6,270,753.76
UNEXPENDED BALANCE AS OF 09/30/2015			**$328,868.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFRE21500177	04/01/2015	MOSES.JESSICA E	06/11/2014	06/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**31.00**
					PERSONNEL BENEFITS	2,993.75
			NET PAYROLL EXPENSES			**2,993.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,749,842.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		9,000.37	-2,397,328.40
Travel and Transportation of Persons		-8,172.53	-22,734.09
Rent, Communications and Utilities		-30.00	-206.90
Other Contractual Services		-872.50	-17,362.90
Supplies and Materials		-36.00	-25,811.61
Acquisition of Assets		0.00	-3,000.00
ORGANIZATION TOTALS	$2,749,842.00	-$110.66	-$2,466,443.90
UNEXPENDED BALANCE AS OF 09/30/2015			**$283,398.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFRE21500153	04/20/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/6-8 S RAMIG, J LIPSEY WASHINGTON DC TO LOS ANGELES CA AND RETURN; 2/17-19 J JAFFER, S OLIVER WASHINGTON DC TO KNOXVILLE TN, NASHVILLE TN AND RETURN; 2/19-22 M AHERN WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	3,313.50
DFRE21500175	04/09/2015	MOSES.JESSICA E	10/16/2014	02/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	261.00
DFRE21500176	04/01/2015	MOSES.JESSICA E	10/07/2014	10/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21500181	04/24/2015	AHERN.MICHAEL	02/19/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	258.38 339.91
DFRE21500183	04/22/2015	RAMIG.SARAH	02/06/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	85.62 627.00 144.94
DFRE21500189	04/15/2015	TSENTAS.JONATHAN C	01/29/2015	01/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.24
DFRE21500190	04/15/2015	TSENTAS.JONATHAN C	02/12/2015	02/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFRE21500191	04/16/2015	TSENTAS,JONATHAN C	02/10/2015	02/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.96
DFRE21500194	04/15/2015	VINA.MORGAN L	02/18/2015	02/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.90
DFRE21500231	05/29/2015	STRAYER.ROBERT L	02/19/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, NEW YORK NY AND RETURN	245.80 389.84
DFRE21500245	06/16/2015	DIJULIO.TARA K	10/20/2014	10/23/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE TN, JACKSON TN, SOMERVILLE TN, MEMPHIS TN AND RETURN	451.70
DFRE21500258	06/30/2015	DIJULIO,TARA K	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.82 607.23 333.61
DFRE21500271	07/15/2015	EISELE.BROOKE	02/04/2015	02/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.10
DFRE21500272	07/15/2015	EISELE.BROOKE	01/30/2015	01/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.82
DFRE21500273	07/15/2015	EISELE.BROOKE	01/22/2015	01/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.18
DFRE21500293	07/31/2015	HERMAN,JODI B	11/17/2014	01/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.35
DFRE21500341	09/16/2015	LIPSEY.JOHN C	02/06/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	85.62 627.00 56.34
			TRAVEL AND TRANSPORTATION OF PERSONS			**8,172.53**
CV150005505	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	80.90
CV150005969	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	130.70
CV150007963	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	-80.90
CV150007973	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	-130.70
DFRE21500153	04/20/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/22/2015	FEES AND OTHER CHARGES	280.00
DFRE21500174	04/06/2015	ALDERSON REPORTING CO INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	592.50
			OTHER CONTRACTUAL SERVICES			**872.50**
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	-9,583.37 583.00
			NET PAYROLL EXPENSES			**-9,000.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,042,743.00	-3,571,773.46
Travel and Transportation of Persons		-30,286.71	-33,774.44
Rent, Communications and Utilities		-170.72	-170.72
Other Contractual Services		-30,218.20	-30,218.20
Supplies and Materials		-18,199.69	-18,199.69
Acquisition of Assets		-68.75	-68.75
ORGANIZATION TOTALS	$3,889,028.00	-$3,121,687.07	-$3,654,205.26
UNEXPENDED BALANCE AS OF 09/30/2015			**$234,822.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEDDY. CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	74,333.30
		SCHIFFER. R MICHAEL			SENIOR ADVISOR/COUNSELOR	72,499.92
		PHELAN. MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	75,499.87
		CONNOLLY. HAROLD J			SENIOR POLICY DIRECTOR TO JUN. 19	30,027.73
		MURPHY. MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	56,999.92
		FLYNN. HEATHER D			SENIOR PROFESSIONAL STAFF	60,000.00
		DUTTON. JOHN E			CHIEF CLERK	72,499.92
		HARPER. CHARLES E			REPUBLICAN PRESS SECRETARY	49,999.95
		RYAN. JOHN L			DEPUTY CHIEF COUNSEL	27,499.92
		LYNCH. CHRISTOPHER W			CHIEF OF STAFF FROM SEP. 2 TO SEP. 30	13,650.86
		YAMADA. DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM SEP. 2 TO SEP. 30	13,650.86
		DOWNS, SARAH K			POLICY ANALYST & COUNSEL	36,666.66
		OLIVER. STACIE L			PROFESSIONAL STAFF MEMBER	60,999.96
		STRAYER. ROBERT L			PROFESSIONAL STAFF MEMBER	85,120.77
		MUNSON. LESTER E			REPUBLICAN STAFF DIRECTOR	84,750.00
		SOCHA. CHRISTOPHER M			PROFESSIONAL STAFF MEMBER TO JUN. 18	28,166.63
		BLAND, AMBER S			PROFESSIONAL STAFF MEMBER TO JUL. 31	24,166.64
		OLSON. D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	83,666.54
		CURTSINGER. JOSEPH N			LEGISLATIVE AIDE	25,349.94
		BETHEA. ROBERT HUNTER			PROFESSIONAL STAFF MEMBER TO JUL. 31	35,666.64
		HICKS. CLYDE E JR			PROFESSIONAL STAFF MEMBER	63,749.96
		GREENE. JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	34,326.00
		HAMILTON. SAMANTHA J			DEPUTY CHIEF CLERK	51,499.92
		OLDHAM-MOORE. CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	57,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BOWMAN. BERTIE H			STAFF ASSISTANT	29,999.96
		MADISON. KIRSTEN D			REPUBLICAN DEPUTY STAFF DIRECTOR	83,500.00
		DIJULIO. TARA K			COMMUNICATIONS DIRECTOR TO JUL. 31	53,499.98
		RAMIG. SARAH			PROFESSIONAL STAFF MEMBER	46,500.00
		LIPSEY. JOHN C			DEPUTY CHIEF COUNSEL TO AUG. 16	49,859.56
		SIMPSON, ELEXIA			HEARING CLERK/ARCHIVIST TO JUL. 20	28,472.19
		KLEIN. JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER FROM AUG. 24	10,277.76
		MURPHY. DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	60,000.00
		WESTLAKE. LYDIA C M			PROFESSIONAL STAFF MEMBER TO MAY. 16	18,144.42
		HEALY. JENIFER L			PROFESSIONAL STAFF MEMBER TO APR. 24	6,206.65
		HERMAN, JODI B			STAFF DIRECTOR	85,657.44
		POLLEY. FRANK H.S.			POLICY ANALYST	28,174.92
		KHRESTIN. IGOR			PROFESSIONAL STAFF MEMBER TO JUL. 15	24,791.62
		MOGAVERO. CHRISTEN E			POLICY ANALYST	48,249.96
		KHAN. SANAA			LEGISLATIVE AIDE	27,500.00
		SELLERS. DOUGLAS C			PROFESSIONAL STAFF MEMBER	24,480.25
		BEAULIEU. BRITTANY C			LEGISLATIVE AIDE	27,500.00
		WINSTEAD. BRIDGET A			PROTOCOL ASSISTANT FROM APR. 13	18,200.00
		SAJERY. ALGENE			DEMOCRATIC POLICY DIRECTOR FROM APR. 29	52,777.74
		HALEY. JOHN P			LEGISLATIVE AIDE	29,412.35
		JAFFER. JAMIL N			REPUBLICAN CHIEF COUNSEL AND SENIOR ADVISOR TO JUN. 15	41,029.11
		MOSES. JESSICA E			LEGISLATIVE AIDE	32,499.92
		MCCARRY. CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	85,277.56
		VINA. MORGAN L			POLICY ANALYST	30,349.92
		SHARON. ADAM A E			COMMUNICATIONS DIRECTOR	60,000.00
		YODER. BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	54,999.96
		VAJDICH, DANIEL P			PROFESSIONAL STAFF MEMBER TO APR. 6	816.66
		MEADORS. HELEN A			OPERATIONS MANAGER	34,499.92
		SCHWARTZ. LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	54,999.96
		BARR. CHRISTOPHER E			LEGISLATIVE AIDE	27,500.00
		BURGESS. DAVINA M			STAFF ASSISTANT TO APR. 24	3,791.65
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE	27,500.00
		FITE. DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	69,000.00
		BENCOSME. FRANCISCO A			LEGISLATIVE AIDE	27,500.00
		GAMBARROTTI. NURY			RESEARCH AIDE	27,500.00
		GIORDANO. SANTO			PROFESSIONAL STAFF MEMBER TO SEP. 4	45,894.40
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER	57,000.00
		RICCHETTI. DANIEL			DIRECTOR OF OPERATIONS	27,500.00
		AYALA. ANDREW S			STAFF ASSISTANT TO MAY. 30	6,975.66
		COHEN. JOEL A			STAFF ASSISTANT FROM AUG. 26	3,208.33
		JOHNSON. JANELLE E			LEGISLATIVE AIDE	27,500.00
		HERNANDEZ. ROSANNA			STAFF ASSISTANT	17,499.96
		PORFIDO. DANIELLE E			PRESS ASSISTANT TO JUN. 12	7,583.30
		DEWEES. LESLIE A			PROFESSIONAL STAFF MEMBER TO MAY. 6	4,500.00
		EISELE. BROOKE			PROFESSIONAL STAFF MEMBER	64,999.96
		AHERN. MICHAEL			PROFESSIONAL STAFF MEMBER TO SEP. 1	58,400.00
		TAYLOR. MARGARET L			CHIEF COUNSEL	76,999.92
		KINZLER. DAVID J			PROFESSIONAL STAFF MEMBER	71,666.60
		POLING. CAITLIN C			PROFESSIONAL STAFF MEMBER FROM MAY. 7	30,000.00
		MCWHERTER. BESS			STAFF ASSISTANT FROM JUL. 23	5,855.52
		LANE. CARRIE			EXECUTIVE CLERK FROM AUG. 18	5,136.09
DFRE21500158	04/03/2015	MURPHY.MARGARET H	03/24/2015	03/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	68.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE21500159	04/08/2015	MURPHY,MARGARET H	03/25/2015	03/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE21500178	04/03/2015	MOSES.JESSICA E	03/02/2015	03/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	82.00
DFRE21500182	04/06/2015	VAJDICH.DANIEL P	03/18/2015	03/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.96
DFRE21500184	04/23/2015	MURPHY.MARGARET H	03/26/2015	03/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.87
DFRE21500185	04/28/2015	MURPHY.MARGARET H	03/27/2015	03/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.00
DFRE21500186	04/23/2015	MURPHY.MARGARET H	03/30/2015	03/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	101.00
DFRE21500188	04/15/2015	VINA.MORGAN L	04/02/2015	04/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.33
DFRE21500193	04/23/2015	VINA.MORGAN L	03/10/2015	03/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.44
DFRE21500195	04/21/2015	VINA.MORGAN L	03/10/2015	03/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.41
DFRE21500196	04/17/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	STAFF TRANSPORTATION TRAIN FARE FOR H FLYNN WASHINGTON DC TO NEWARK NJ AND RETURN	438.00
DFRE21500202	04/20/2015	PORFIDO.DANIELLE E	03/13/2015	03/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	276.30
DFRE21500203	04/16/2015	BLAND.AMBER S	04/01/2015	04/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.42
DFRE21500204	04/16/2015	BLAND.AMBER S	03/31/2015	03/31/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.52
DFRE21500205	05/06/2015	GARRY KASPAROV	03/04/2015	03/04/2015	WITNESS TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	505.00
DFRE21500209	05/04/2015	HALEY.JOHN P	04/05/2015	04/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, MEMPHIS TN, NASHVILLE TN, CHATTANOOGA TN AND RETURN	125.39 917.00 1,280.75
DFRE21500210	05/04/2015	SELLERS.DOUGLAS C	04/02/2015	04/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN, NASHVILLE TN AND RETURN	56.44 283.69 1,030.12
DFRE21500211	05/05/2015	RAMIG.SARAH	04/08/2015	04/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	101.62 749.72 405.85
DFRE21500212	05/04/2015	BETHEA.ROBERT HUNTER	04/06/2015	04/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, NASHVILLE TN AND RETURN	22.63 290.39 1,587.26
DFRE21500213	05/06/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/22/2015	STAFF TRANSPORTATION AIRFARE FOR S GIORDANO WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	466.70
DFRE21500216	05/12/2015	MOSES.JESSICA E	03/30/2015	03/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE21500217	05/12/2015	MOSES,JESSICA E	04/14/2015	04/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.00
DFRE21500218	05/12/2015	MOSES.JESSICA E	04/20/2015	04/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DFRE21500222	05/19/2015	GIORDANO.SANTO	04/20/2015	04/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, JACKSON TN, MEMPHIS TN AND RETURN	38.90 262.25 259.11
DFRE21500223	05/19/2015	HICKS JR.CLYDE E	04/29/2015	04/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.29
DFRE21500224	05/19/2015	MURPHY,MARGARET H	05/06/2015	05/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21500229	05/22/2015	MURPHY.MARGARET H	05/12/2015	05/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21500230	05/28/2015	MURPHY.MARGARET H	05/13/2015	05/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21500232	05/28/2015	MURPHY.MARGARET H	05/15/2015	05/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DFRE21500237	05/28/2015	VINA.MORGAN L	05/11/2015	05/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.31
DFRE21500238	06/11/2015	HALEY.JOHN P	05/16/2015	05/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, TN AND RETURN	23.98 166.40 1,382.05
DFRE21500239	06/04/2015	SHARON.ADAM A E	04/13/2015	05/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	93.95
DFRE21500243	06/18/2015	JP MORGAN CHASE BANK NA	05/17/2015	05/18/2015	STAFF TRANSPORTATION AIRFARE FOR R BETHEA WASHINGTON DC TO KNOXVILLE TN AND RETURN	539.70
DFRE21500252	06/17/2015	FLYNN.HEATHER D	03/12/2015	06/01/2015	STAFF TRANSPORTATION 3/12, 4/20, 22, 23, 5/5, 13, 27, 6/1 INTERDEPARTMENTAL TRANSPORTATION	187.97
DFRE21500254	06/30/2015	STRAYER.ROBERT L	05/27/2015	05/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	38.28 228.25 461.60
DFRE21500255	06/26/2015	STRAYER.ROBERT L	03/18/2015	03/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.06
DFRE21500256	06/30/2015	SELLERS.DOUGLAS C	05/26/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	62.88 596.19
DFRE21500257	06/30/2015	BETHEA.ROBERT HUNTER	05/17/2015	05/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	179.56 32.05
DFRE21500259	06/30/2015	MURPHY.MARGARET H	06/15/2015	06/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.76
DFRE21500260	06/26/2015	MURPHY.MARGARET H	06/17/2015	06/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21500264	07/02/2015	MURPHY.MARGARET H	06/22/2015	06/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DFRE21500265	07/02/2015	MURPHY.MARGARET H	06/23/2015	06/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE21500270	07/02/2015	DUTTON,JOHN E	06/22/2015	06/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21500274	07/15/2015	VINA.MORGAN L	06/23/2015	06/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.87
DFRE21500275	07/15/2015	STRAYER.ROBERT L	06/15/2015	06/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.28
DFRE21500281	07/17/2015	JP MORGAN CHASE BANK NA	06/17/2015	06/21/2015	STAFF TRANSPORTATION TRAIN FARE FOR S RAMIG WASHINGTON DC TO NEW YORK NY AND RETURN	327.00
DFRE21500283	07/15/2015	KINZLER.DAVID J	06/19/2015	06/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.55
DFRE21500288	07/24/2015	FLYNN.HEATHER D	06/30/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	272.74 136.85
DFRE21500289	07/24/2015	SELLERS.DOUGLAS C	06/28/2015	07/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN, NASHVILLE AND RETURN	79.69 579.84
DFRE21500292	07/31/2015	MURPHY.DAMIAN	06/16/2015	07/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.38
DFRE21500294	07/31/2015	HERMAN.JODI B	06/17/2015	07/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.82
DFRE21500295	08/04/2015	MURPHY.MARGARET H	07/16/2015	07/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DFRE21500296	08/04/2015	MURPHY.MARGARET H	07/22/2015	07/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE21500297	08/07/2015	MURPHY.MARGARET H	07/24/2015	07/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.00
DFRE21500298	08/14/2015	MURPHY.MARGARET H	07/27/2015	07/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.00
DFRE21500299	08/07/2015	MURPHY.MARGARET H	07/28/2015	07/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21500300	08/13/2015	MURPHY.MARGARET H	07/28/2015	07/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DFRE21500301	08/12/2015	MURPHY.MARGARET H	07/29/2015	07/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21500302	08/12/2015	MURPHY.MARGARET H	07/30/2015	07/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DFRE21500303	08/17/2015	MURPHY.MARGARET H	07/31/2015	07/31/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DFRE21500304	08/24/2015	MURPHY.MARGARET H	08/03/2015	08/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.71
DFRE21500305	08/17/2015	MURPHY.DAMIAN	07/21/2015	07/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.75
DFRE21500306	08/17/2015	BLAND.AMBER S	07/22/2015	07/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.03
DFRE21500307	08/17/2015	MOSES.JESSICA E	06/03/2015	06/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21500308	08/17/2015	MOSES.JESSICA E	07/10/2015	07/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE21500309	08/17/2015	MOSES,JESSICA E	07/22/2015	07/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DFRE21500310	08/17/2015	MOSES.JESSICA E	07/21/2015	07/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21500311	08/17/2015	MURPHY.MARGARET H	08/04/2015	08/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.98
DFRE21500321	09/02/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/01/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 6/30-7/1 H FLYNN, C MOORE, 7/1 J HERMAN, L MUNSON WASHINGTON DC TO NEW YORK NY AND RETURN	1,410.00
DFRE21500322	08/17/2015	MURPHY.MARGARET H	08/06/2015	08/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.00
DFRE21500323	08/24/2015	MURPHY.DAMIAN	08/04/2015	08/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.14
DFRE21500325	08/27/2015	SHARON.ADAM A E	06/10/2015	07/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	123.94
DFRE21500330	09/01/2015	MURPHY.MARGARET H	08/18/2015	08/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21500334	08/31/2015	DUTTON.JOHN E	07/08/2015	07/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21500335	08/31/2015	DUTTON.JOHN E	07/22/2015	07/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DFRE21500336	09/16/2015	RAMIG.SARAH	08/10/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, NASHVILLE TN AND RETURN	81.98 633.07 407.11
DFRE21500337	09/14/2015	AHERN,MICHAEL	08/12/2015	08/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, NASHVILLE TN AND RETURN	30.88 216.19 47.93
DFRE21500338	09/10/2015	AHERN.MICHAEL	08/15/2015	08/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	80.34 571.93 274.70
DFRE21500339	09/14/2015	SELLERS.DOUGLAS C	08/15/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	638.56 319.60
DFRE21500340	09/30/2015	SELLERS.DOUGLAS C	08/11/2015	08/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, CHATTANOOGA TN AND RETURN	30.88 204.94 847.92
DFRE21500342	09/14/2015	MURPHY.MARGARET H	08/25/2015	08/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21500344	09/14/2015	VINA.MORGAN L	08/27/2015	08/31/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.35
DFRE21500345	09/16/2015	OLIVER.STACIE L	08/24/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO OAK RIDGE TN, CLARKSVILLE TN, NASHVILLE TN AND RETURN	176.94 188.13
DFRE21500346	09/15/2015	SELLERS.DOUGLAS C	08/23/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	63.12 363.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFRE21500351	09/17/2015	MURPHY,MARGARET H	09/08/2015	09/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21500352	09/18/2015	MURPHY.MARGARET H	09/09/2015	09/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21500353	09/18/2015	GIORDANO.SANTO	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, KNOXVILLE TN, JONESBOROUGH TN AND RETURN	284.42 334.38
DFRE21500354	09/24/2015	MURPHY.MARGARET H	08/30/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST AUGUSTINE FL AND RETURN	442.33 197.20
DFRE21500355	09/30/2015	HALEY.JOHN P	08/10/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, NASHVILLE TN, CHATTANOOGA, KINGSPORT TN, CHATTANOOGA, KNOXVILLE TN, CHATTANOOGA AND RETURN	896.76 1,531.83
DFRE21500357	09/28/2015	JP MORGAN CHASE BANK NA	08/10/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE AS FOLLOW: 8/10-13 S RAMIG WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 8/12-14 M AHERN WASHINGTON DC TO CHATTANOOGA TN, NASHVILLE TN AND RETURN; 8/24-25 S OLIVER WASHINGTON DC TO KNOXVILLE TN, NASHVILLE TN AND RETURN; 8/26 D KINZLER WASHINGTON DC TO NASHVILLE TN AND RETURN; 8/27-28 M PHELAN WASHINGTON DC TO MEMPHIS TN AND RETURN; 8/31-9/2 S GIORDANO WASHINGTON DC TO CHATTANOOGA TN, KNOXVILLE TN AND RETURN	3,046.70
			TRAVEL AND TRANSPORTATION OF PERSONS			**30,286.71**
CV150006298	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	82.70
CV150006607	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	113.90
CV150007441	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	35.00
CV150007526	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	123.70
CV150007753	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	130.70
CV150007849	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	135.00
CV150007924	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	133.10
CV150007950	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	80.90
CV150009097	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	152.90
CV150009203	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	75.00
CV150009643	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	36.90
CV150009737	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	81.90
DFRE21500171	04/06/2015	ALDERSON REPORTING CO INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	750.00
DFRE21500172	04/06/2015	ALDERSON REPORTING CO INC	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	315.00
DFRE21500173	04/06/2015	ALDERSON REPORTING CO INC	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	877.50
DFRE21500196	04/17/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	FEES AND OTHER CHARGES	40.00
DFRE21500198	04/16/2015	ALDERSON REPORTING CO INC	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	885.00
DFRE21500199	04/16/2015	ALDERSON REPORTING CO INC	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	450.00
DFRE21500200	04/16/2015	ALDERSON REPORTING CO INC	03/26/2015	03/26/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21500201	04/16/2015	ALDERSON REPORTING CO INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	1,012.50
DFRE21500206	05/04/2015	ALDERSON REPORTING CO INC	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	322.50
DFRE21500213	05/06/2015	JP MORGAN CHASE BANK NA	04/20/2015	04/22/2015	FEES AND OTHER CHARGES	40.00
DFRE21500219	05/12/2015	ALDERSON REPORTING CO INC	04/14/2015	04/14/2015	TYPING & STENOGRAPHIC SERVICES	660.00
DFRE21500220	05/12/2015	ALDERSON REPORTING CO INC	04/15/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	592.50
DFRE21500225	05/22/2015	ALDERSON REPORTING CO INC	04/23/2015	04/23/2015	TYPING & STENOGRAPHIC SERVICES	420.00
DFRE21500226	05/22/2015	ALDERSON REPORTING CO INC	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	337.50
DFRE21500227	05/22/2015	ALDERSON REPORTING CO INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	592.00
DFRE21500233	06/05/2015	ALDERSON REPORTING CO INC	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DFRE21500234	05/29/2015	ALDERSON REPORTING CO INC	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	735.00
DFRE21500240	06/16/2015	ALDERSON REPORTING CO INC	05/12/2015	05/12/2015	TYPING & STENOGRAPHIC SERVICES	517.50
DFRE21500241	06/16/2015	ALDERSON REPORTING CO INC	05/14/2015	05/14/2015	TYPING & STENOGRAPHIC SERVICES	622.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFRE21500242	06/16/2015	ALDERSON REPORTING CO INC	05/13/2015	05/13/2015	TYPING & STENOGRAPHIC SERVICES	502.50
DFRE21500246	06/16/2015	ALDERSON REPORTING CO INC	05/19/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	532.50
DFRE21500247	06/16/2015	ALDERSON REPORTING CO INC	05/20/2015	05/20/2015	TYPING & STENOGRAPHIC SERVICES	742.50
DFRE21500248	06/16/2015	ALDERSON REPORTING CO INC	05/20/2015	05/20/2015	TYPING & STENOGRAPHIC SERVICES	442.50
DFRE21500249	06/26/2015	ALDERSON REPORTING CO INC	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21500253	06/29/2015	ALDERSON REPORTING CO INC	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	651.00
DFRE21500261	07/06/2015	ALDERSON REPORTING CO INC	06/04/2015	06/04/2015	TYPING & STENOGRAPHIC SERVICES	435.00
DFRE21500262	07/06/2015	ALDERSON REPORTING CO INC	06/03/2015	06/03/2015	TYPING & STENOGRAPHIC SERVICES	727.50
DFRE21500263	07/06/2015	ALDERSON REPORTING CO INC	06/09/2015	06/09/2015	TYPING & STENOGRAPHIC SERVICES	891.00
DFRE21500277	07/17/2015	ALDERSON REPORTING CO INC	06/17/2015	06/17/2015	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21500278	07/16/2015	ALDERSON REPORTING CO INC	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21500279	07/16/2015	ALDERSON REPORTING CO INC	06/16/2015	06/16/2015	TYPING & STENOGRAPHIC SERVICES	397.50
DFRE21500280	07/16/2015	ALDERSON REPORTING CO INC	06/15/2015	06/15/2015	TYPING & STENOGRAPHIC SERVICES	637.50
DFRE21500281	07/17/2015	JP MORGAN CHASE BANK NA	06/17/2015	06/21/2015	FEES AND OTHER CHARGES	80.00
DFRE21500282	07/16/2015	ALDERSON REPORTING CO INC	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	607.50
DFRE21500285	07/24/2015	ALDERSON REPORTING CO INC	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	645.00
DFRE21500286	07/24/2015	ALDERSON REPORTING CO INC	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	525.00
DFRE21500290	07/28/2015	ALDERSON REPORTING CO INC	06/24/2015	06/24/2015	TYPING & STENOGRAPHIC SERVICES	570.00
DFRE21500291	07/28/2015	ALDERSON REPORTING CO INC	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	667.50
DFRE21500312	08/14/2015	ALDERSON REPORTING CO INC	07/09/2015	07/09/2015	TYPING & STENOGRAPHIC SERVICES	232.50
DFRE21500313	08/14/2015	ALDERSON REPORTING CO INC	07/15/2015	07/15/2015	TYPING & STENOGRAPHIC SERVICES	247.50
DFRE21500314	08/14/2015	ALDERSON REPORTING CO INC	07/15/2015	07/15/2015	TYPING & STENOGRAPHIC SERVICES	360.00
DFRE21500315	08/14/2015	ALDERSON REPORTING CO INC	07/16/2015	07/16/2015	TYPING & STENOGRAPHIC SERVICES	420.00
DFRE21500316	08/14/2015	ALDERSON REPORTING CO INC	07/16/2015	07/16/2015	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21500317	08/14/2015	ALDERSON REPORTING CO INC	07/23/2015	07/23/2015	TYPING & STENOGRAPHIC SERVICES	1,380.00
DFRE21500318	08/14/2015	ALDERSON REPORTING CO INC	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	525.00
DFRE21500321	09/02/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/01/2015	FEES AND OTHER CHARGES	160.00
DFRE21500324	08/25/2015	ALDERSON REPORTING CO INC	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21500326	08/21/2015	ALDERSON REPORTING CO INC	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	457.50
DFRE21500327	09/01/2015	ALDERSON REPORTING CO INC	07/30/2015	07/30/2015	TYPING & STENOGRAPHIC SERVICES	345.00
DFRE21500328	09/11/2015	ALDERSON REPORTING CO INC	07/30/2015	07/30/2015	TYPING & STENOGRAPHIC SERVICES	832.50
DFRE21500329	08/27/2015	ALDERSON REPORTING CO INC	08/04/2015	08/04/2015	TYPING & STENOGRAPHIC SERVICES	397.50
DFRE21500347	09/15/2015	ALDERSON REPORTING CO INC	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	982.50
DFRE21500348	09/15/2015	ALDERSON REPORTING CO INC	08/04/2015	08/04/2015	TYPING & STENOGRAPHIC SERVICES	712.50
DFRE21500349	09/15/2015	ALDERSON REPORTING CO INC	08/05/2015	08/05/2015	TYPING & STENOGRAPHIC SERVICES	547.50
DFRE21500350	09/15/2015	ALDERSON REPORTING CO INC	08/06/2015	08/06/2015	TYPING & STENOGRAPHIC SERVICES	457.50
DFRE21500357	09/28/2015	JP MORGAN CHASE BANK NA	08/10/2015	09/02/2015	FEES AND OTHER CHARGES	320.00
			OTHER CONTRACTUAL SERVICES			**30,218.20**
CV150009661	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	CERTIFIED PURCHASED EQUIPMENT	68.75
			ACQUISITION OF ASSETS			**68.75**
					OTHER PERSONNEL COMPENSATION	814.41
					PERSONNEL COMP. FULL-TIME PERMANENT	3,008,249.99
					RE-EMPLOYED ANNUITANTS	25,674.00
					PERSONNEL BENEFITS	8,004.60
			NET PAYROLL EXPENSES			**3,042,743.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,930,543.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,624,160.60
Travel and Transportation of Persons		0.00	-7,689.24
Rent, Communications and Utilities		0.00	-20,904.02
Other Contractual Services		0.00	-3,474.50
Supplies and Materials		0.00	-26,628.93
Acquisition of Assets		0.00	-1,719.75
ORGANIZATION TOTALS	$4,930,543.00	$0.00	-$3,684,577.04
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,245,965.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,074,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,539,671.42
Travel and Transportation of Persons		0.00	-27,892.21
Rent, Communications and Utilities		0.00	-37,538.41
Other Contractual Services		0.00	-59,801.89
Supplies and Materials		0.00	-50,735.53
ORGANIZATION TOTALS	$6,074,429.00	$0.00	-$4,715,639.46
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,358,789.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,488,952.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,437,516.84
Travel and Transportation of Persons		0.00	-48,614.90
Rent, Communications and Utilities		0.00	-61,064.79
Printing and Reproduction		0.00	-1,412.50
Other Contractual Services		0.00	-86,279.80
Supplies and Materials		0.00	-80,686.98
Acquisition of Assets		0.00	-2,436.83
ORGANIZATION TOTALS	$9,488,952.00	$0.00	-$8,718,012.64
UNEXPENDED BALANCE AS OF 09/30/2015			**$770,939.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,953,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,159,864.81
Travel and Transportation of Persons		0.00	-20,333.52
Rent, Communications and Utilities		0.00	-19,193.03
Printing and Reproduction		0.00	-2,791.50
Other Contractual Services		0.00	-14,516.70
Supplies and Materials		-10,826.92	-39,608.36
ORGANIZATION TOTALS	$3,953,730.00	-$10,826.92	-$3,256,307.92
UNEXPENDED BALANCE AS OF 09/30/2015			**$697,422.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150005507	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	281.30
CV150005970	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150007965	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	-281.30
CV150007974	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	-13.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,154,185.11	-4,738,379.45
Travel and Transportation of Persons		-19,738.55	-20,451.75
Rent, Communications and Utilities		-33,391.03	-33,395.81
Other Contractual Services		-74,221.36	-76,345.36
Supplies and Materials		-47,981.73	-47,981.73
ORGANIZATION TOTALS	$5,591,653.00	-$4,329,517.78	-$4,916,554.10
UNEXPENDED BALANCE AS OF 09/30/2015			**$675,098.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GEER. HARLAN C			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	55,368.73
		DOWNEY. BRIAN			SENIOR INVESTIGATOR	45,916.62
		BRADLEY. ROBERT			MINORITY PROFESSIONAL STAFF MEMBER	23,418.67
		KRADEN. JONATHAN			MINORITY SENIOR COUNSEL TO APR. 3	993.16
		ROACH. ROBERT L			MINORITY COUNSEL & CHIEF INVESTIGATOR TO APR. 19	8,003.75
		CALLANAN, BRIAN R			STAFF DIRECTOR / GENERAL COUNSEL	82,999.92
		SYBENGA. KATHERINE C			MINORITY SENIOR COUNSEL	55,368.73
		BATKIN. GABRIELLE A			MINORITY STAFF DIRECTOR	85,249.92
		FOSTER. ROLAND R			SENIOR POLICY ADVISOR TO SEP. 13	72,444.37
		IDELSON. HOLLY A			SENIOR COUNSEL	60,626.84
		MUCHOW. DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	51,471.40
		ARMSTRONG. DEIRDRE G			MINORITY PROFESSIONAL STAFF MEMBER	37,824.94
		KILVINGTON. JOHN P			MINORITY DEPUTY STAFF DIRECTOR	81,068.70
		BURRELL. JANET L			MINORITY EXECUTIVE ASSISTANT/OFFICE MANAGER TO JUN. 30	30,764.98
		MCWHORTER. ELIZABETH E			PROFESSIONAL STAFF MEMBER FROM MAY. 19	29,333.30
		CRIBB. TROY H			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	70,647.04
		BROOKER. BRANDON R			STAFF DIRECTOR	52,500.00
		MCCLAIN. LAUREN			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	35,942.92
		STROUD. KELSEY			CHIEF SUBCOMMITTEE CLERK	43,500.00
		SCHULTZ. MARY BETH			MINORITY CHIEF COUNSEL	75,526.23
		KANE. JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER & SENIOR GOVERNMENTAL AFFAIRS ADVISOR	53,999.92
		GARCIA. SARAH R			MINORITY COUNSEL	43,749.96
		MCNEILL. GREGORY			DEPUTY DIRECTOR OF OVERSIGHT	34,999.92
		TYLER. PETER P			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	61,012.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MELENDREZ, DAHLIA M			MINORITY STAFF DIRECTOR FROM APR. 13	51,333.30
		DAVID. CLAUDETTE P			ADMINISTRATIVE DIRECTOR	42,999.99
		NITSCHE. RACHEL A			SUBCOMMITTEE CLERK FROM MAY. 29	23,688.83
		DAUM. MARGARET E			MINORITY STAFF DIRECTOR	69,999.96
		ASHDOWN. KEITH B			STAFF DIRECTOR	81,609.54
		WESTBROOK, JENNIE S			MINORITY COMMUNICATIONS DIRECTOR	50,874.97
		EATON. JOSEPH J			MINORITY COUNSEL	42,499.92
		KING. BRETT P			PROFESSIONAL STAFF MEMBER	28,624.92
		KILBRIDE. LAURA W			CHIEF CLERK	49,000.00
		LANGILL. SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	38,999.92
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	24,999.96
		WESTLAKE. LYDIA C M			SENIOR POLICY ADVISOR/LEGISLATIVE DIRECTOR FROM MAY. 17	55,298.42
		DELACENSERIE. KATIE L			COMMITTEE ARCHIVIST	37,999.96
		PAPP. BRIAN F JR			MINORITY PROFESSIONAL STAFF MEMBER	24,124.99
		CASEY. SEAN CHRISTIAN			SENIOR PROFESSIONAL STAFF MEMBER TO SEP. 4	40,638.85
		MCLEOD. JOSH P			PROFESSIONAL STAFF MEMBER	36,499.96
		GROTE. MATTHEW R			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	53,118.73
		NUZZI. REBECCA N			PROFESSIONAL STAFF MEMBER	36,499.96
		BOMBACH. BRENT J			POLICY DIRECTOR	72,499.92
		WITTMANN. SCOTT D			COMMUNICATIONS SPECIALIST & INVESTIGATOR	28,999.96
		LIPS. DANIEL P			POLICY DIRECTOR FROM SEP. 3	10,655.54
		MCNEILL. JENA			DEPUTY DIRECTOR FOR HOMELAND SECURITY TO APR. 17	5,194.44
		SALMON. ADAM			RESEARCH ASSISTANT	24,124.95
		SCHEAFFER. JENNIFER L			PROFESSIONAL STAFF MEMBER	28,999.96
		VINA. STEPHEN R			MINORITY CHIEF COUNSEL FOR HOMELAND SECURITY	69,859.54
		LUCKEY. DAVID			DIRECTOR OF HOMELAND SECURITY & COUNTER-TERRORISM ADVISOR	76,776.24
		LADWIG, MEGHAN E			MINORITY LEGISLATIVE ASSISTANT FROM JUN. 15	16,194.40
		SUDDUTH. GABRIEL			SENIOR PROFESSIONAL STAFF MEMBER	51,499.96
		DARGUSCH. WILLIAM			INVESTIGATOR FROM JUL. 8	14,527.76
		BONESS. CHRISTOPHER			PROFESSIONAL STAFF MEMBER	22,124.96
		CORCORAN. LAUREN			HEARING CLERK	30,499.96
		TUCKER, RACHAEL C			COUNSEL FROM MAY. 22	34,458.28
		BAILEY. PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFARIS	58,999.96
		BURSCH. ERIC A			MINORITY STAFF DIRECTOR	48,499.96
		HERSHMAN. GREGORY A			MINORITY PRESS ASSISTANT FROM SEP. 1	5,366.66
		THORLIN. JOHN O			INVESTIGATIVE COUNSEL TO MAY. 7	7,708.33
		ERICSON, BROOKE N			DEPUTY CHIEF COUNSEL FOR HOMELAND SECURITY	58,999.96
		MARTIN. EMILY M			COUNSEL TO JUL. 26	25,777.75
		MCKENNA. WILLIAM H W			COUNSEL FOR HOMELAND SECURITY	54,833.26
		ONEIL. MARK J			LAW CLERK FROM MAY. 18 TO AUG. 7	4,000.00
		REAVIS. BRANDON E			MINORITY COUNSEL FROM MAY. 18	28,631.88
		FARQUHARSON. JILLIAN M			MINORITY PRESS ASSISTANT TO AUG. 31	15,666.61
		DOWSE. NICHOLAS			INTERN TO AUG. 21	6,250.00
		SHENKLE. ABIGAIL A			MINORITY PROFESSIONAL STAFF MEMBER	24,124.99
		SINGER. GABRIELLE D			DEPUTY CHIEF COUNSEL FOR GOVERNMENT AFFAIRS	54,833.26
		COLLEY. RICHARD			MINORITY LEGISLATIVE CORRESPONDENT	22,624.96
		LUEPTOW. MICHAEL J			INVESTIGATIVE COUNSEL	38,999.92
		ALLEN. COURTNEY J			COUNSEL	38,999.92
		LYONS. DEREK S			CHIEF COUNSEL TO MAY. 8	15,305.53
		POLING. ASHLEY E			MINORITY COUNSEL	33,442.96
		BANEY. DREW C			PROFESSIONAL STAFF MEMBER	22,124.96
		BURRIS. KEVIN			MINORITY COUNSEL FROM APR. 30	33,361.04
		OWEN. MATTHEW S			CHIEF COUNSEL FROM MAY. 12	58,086.05
		INGRAM. CAROLINE			COUNSEL	38,999.92
		BREWER. DAVID			CHIEF INVESTIGATIVE COUNSEL	58,999.96
		HIXON. CHRISTOPHER			CHIEF COUNSEL	76,776.24
		THALLAM. SATYA P			CHIEF ECONOMIST	65,249.92
		BROSNAN, KYLE P			COUNSEL	31,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER	22,958.27
		CUADERES. JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR	71,333.28
		GORMAN. ELIZABETH			COUNSEL	37,916.59
		SCHONHOFF. TARA			RESEARCH ASSISTANT/LEGISLATIVE ASSISTANT	24,375.00
		BAUTISTA. JOSE J			PROFESSIONAL STAFF MEMBER	31,916.60
		PAPIAN. ANTHONY J			MINORITY LEGISLATIVE AIDE	22,192.96
		ALITO. PHIL S			COUNSEL	40,499.92
		MANN. JAMES D			PROFESSIONAL STAFF MEMBER	32,500.00
		POLESOVSKY. ANDREW F			COUNSEL	42,799.92
		ANGEHR. MARK			SENIOR COUNSEL	58,000.00
		MURRAY, DOUGLAS D JR			RESEARCH ANALYST/LEGISLATIVE ASSISTANT	24,375.00
		MARENIC. STEPHEN E			INTERN TO JUN. 5	866.66
		MONTEE. AMANDA J			INTERN FROM APR. 1	4,400.00
		KACZMAREK. NATHAN R			COUNSEL FROM APR. 6	36,944.37
		MADDOX. REBECCA S			MINORITY COUNSEL FROM APR. 30	33,361.04
		POINTER. KATHERINE C			PROFESSIONAL STAFF MEMBER FROM MAY. 5	18,222.15
		COULBOURN. ELIZABETH A			INTERN FROM MAY. 4 TO AUG. 28	5,750.00
		TURBYFILL. BRIAN			MINORITY SENIOR PROFESSIONAL STAFF MEMBER FROM MAY. 4	44,833.26
		SHAULIS. KRISTIN			LAW CLERK FROM MAY. 4 TO JUL. 31	4,350.00
		ROSIAK. LUKE H			SENIOR INVESTIGATOR FROM MAY. 18	37,097.19
		CULLINAN. MARY			LAW CLERK FROM MAY. 19 TO AUG. 7	3,950.00
		HILBERG`. CHARLES			LAW CLERK FROM MAY. 20 TO AUG. 14	4,250.00
		MCDERMOTT. BRENDAN B			MINORITY STAFF ASSISTANT FROM MAY. 26	15,111.08
		MILLER. RICHARD B			MINORITY INTERN FROM MAY. 26 TO AUG. 1	2,199.99
		SECRETO. JAMES V			MINORITY CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS FROM MAY 26	44,625.00
		KASHUBA, JOHN			LAW CLERK FROM JUN. 1 TO AUG. 31	3,750.00
		BOYD. MARIANNA L			MINORITY COUNSEL FROM JUN. 2	28,097.16
		BROOKS-CHATMAN. TIARRA			MINORITY INTERN FROM JUN. 3 TO AUG. 3	3,050.00
		NELSON. NIYA E			INTERN FROM JUN. 3 TO AUG. 5	3,150.00
		GOTTESMAN. AARON			INTERN FROM JUN. 9 TO AUG. 7	2,458.32
		BERAS, MELISSA E			MINORITY COUNSEL FROM JUN. 15	22,083.33
		ROBINSON. VERNON D JR			LEGISLATIVE ASSISTANT FROM AUG. 3	9,666.66
		SPINO. DANIEL J			STAFF ASSISTANT FROM SEP. 2	2,618.04
		COOK. RACHEL			LAW CLERK FROM SEP. 2	966.66
		DOOCY. MARY			LAW CLERK FROM SEP. 9	1,100.00
		OGLESBY, JORDAN			INTERN FROM SEP. 17	700.00
CD2150000159	05/29/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/17/2015	WITNESS TRANSPORTATION	-193.00
DGAF21500084	04/09/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/30/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/28-30 D BREWER, K BROSNAN, B DOWNEY, 3/29-30 G BATKIN WASHINGTON DC TO MADISON WI AND RETURN	2,864.80
DGAF21500090	04/10/2015	JUDY RIVERS	03/15/2015	03/17/2015	WITNESS INCIDENTALS	56.31
					WITNESS PER DIEM	555.78
					WITNESS TRANSPORTATION BIRMINGHAM AL TO WASHINGTON DC AND RETURN	69.00
DGAF21500091	04/08/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/31/2015	STAFF TRANSPORTATION AIRFARE FOR J STESLICKI WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	530.20
DGAF21500092	04/09/2015	KILVINGTON.JOHN P	03/20/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLEBURG VA AND RETURN	28.17
DGAF21500095	04/08/2015	DOWNEY.BRIAN	03/28/2015	03/30/2015	STAFF PER DIEM WASHINGTON DC TO TOMAH WI AND RETURN	60.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAF21500096	04/10/2015	BROSNAN.KYLE P	03/28/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOMAH WI AND RETURN	221.68 139.37
DGAF21500099	04/10/2015	LAMBERT.JOHN A	03/28/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, TOMAH WI, MILWAUKEE AND RETURN	279.66 424.55
DGAF21500100	04/10/2015	BREWER.DAVID	03/28/2015	03/30/2015	STAFF PER DIEM WASHINGTON DC TO TOMAH WI AND RETURN	242.79
DGAF21500101	04/14/2015	STESLICKI.JEREMY S	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, TOMAH WI, MINNEAPOLIS AND RETURN	118.67 123.21
DGAF21500103	04/15/2015	BATKIN.GABRIELLE A	03/29/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOMAH WI AND RETURN	128.10 128.64
DGAF21500111	04/17/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/02/2015	STAFF TRANSPORTATION AIRFARE FOR E BURSCH WASHINGTON DC TO GRAND FORKS ND AND RETURN	891.20
DGAF21500128	05/27/2015	BURSCH.ERIC A	03/30/2015	04/02/2015	STAFF PER DIEM WASHINGTON DC TO GRAND FORKS ND AND RETURN	371.10
DGAF21500129	05/29/2015	WESTBROOK.JENNIE S	05/01/2015	05/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	195.70 380.06
DGAF21500137	06/12/2015	CUADERES.JOHN D	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	281.44 170.75
DGAF21500138	06/09/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/31/2015	STAFF TRANSPORTATION AIRFARE FOR J CUADERES WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	432.20
DGAF21500144	06/18/2015	ERICSON.BROOKE N	05/26/2015	05/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.43
DGAF21500145	06/22/2015	JP MORGAN CHASE BANK NA	06/10/2015	06/12/2015	WITNESS TRANSPORTATION AIRFARE FOR T JOHNSON ONTARIO CA TO WASHINGTON DC TO AND RETURN	542.70
DGAF21500164	07/16/2015	JP MORGAN CHASE BANK NA	07/07/2015	07/08/2015	WITNESS TRANSPORTATION AIRFARE FOR S SCHNEIDER MILWAUKEE WI TO WASHINGTON DC AND RETURN	361.20
DGAF21500168	07/24/2015	JP MORGAN CHASE BANK NA	07/10/2015	07/13/2015	STAFF TRANSPORTATION AIRFARE FOR P BAILEY WASHINGTON DC TO MADISON WI AND RETURN	773.20
DGAF21500172	07/31/2015	BAUTISTA.JOSE J	05/24/2015	05/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.85
DGAF21500175	07/29/2015	JP MORGAN CHASE BANK NA	07/18/2015	07/22/2015	STAFF TRANSPORTATION WITNESS TRANSPORTATION AIRFARE FOR 7/18-22 J SHORTER, 7/19-21 C ALLEN WASHINGTON DC TO MILWAUKEE WI AND RETURN	495.20 354.20
DGAF21500182	08/06/2015	JP MORGAN CHASE BANK NA	06/01/2015	06/01/2015	WITNESS TRANSPORTATION TICKET PREPARATION FEE FOR J HARRINGTON CHICAGO IL TO WASHINGTON DC AND RETURN	40.00
DGAF21500184	08/05/2015	JP MORGAN CHASE BANK NA	07/18/2015	07/21/2015	STAFF TRANSPORTATION AIRFARE FOR C HIXON WASHINGTON DC TO CHICAGO IL AND RETURN	329.20
DGAF21500188	08/13/2015	OVERBYE.JENNIFER A	07/20/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	180.77 714.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAF21500189	08/07/2015	ALLEN,COURTNEY J	07/19/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	327.46 74.62
DGAF21500194	08/13/2015	JP MORGAN CHASE BANK NA	07/21/2015	07/21/2015	STAFF TRANSPORTATION AIRFARE FOR J KILVINGTON MILWAUKEE WI TO WASHINGTON DC	212.60
DGAF21500195	08/18/2015	KILVINGTON,JOHN P	07/17/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MILWAUKEE WI AND RETURN	118.97 206.33
DGAF21500196	08/21/2015	VINA.STEPHEN R	07/31/2015	08/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	186.00
DGAF21500197	08/18/2015	JP MORGAN CHASE BANK NA	08/03/2015	08/04/2015	WITNESS TRANSPORTATION AIRFARE FOR J DILLARD MADISON WI TO WASHINGTON DC AND RETURN	544.70
DGAF21500203	08/28/2015	WESTBROOK.JENNIE S	06/29/2015	06/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	151.70
DGAF21500204	08/28/2015	JP MORGAN CHASE BANK NA	08/08/2015	08/20/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-13 M LADWIG, 8/19-20 M BOYD, D MELENDREZ WASHINGTON DC TO MILWAUKEE WI AND RETURN	1,174.60
DGAF21500205	09/04/2015	GORMAN.ELIZABETH	08/20/2015	08/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.15
DGAF21500207	09/11/2015	ERICSON.BROOKE N	08/24/2015	08/26/2015	STAFF PER DIEM WASHINGTON DC TO SAN DIEGO CA AND RETURN	105.97
DGAF21500208	09/09/2015	SHENKLE.ABIGAIL A	07/23/2015	07/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.05
DGAF21500209	09/14/2015	SHENKLE.ABIGAIL A	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBETH BEACH DE AND RETURN	23.20 128.43
DGAF21500212	09/18/2015	BOMBACH.BRENT J	07/29/2015	07/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DGAF21500213	09/21/2015	ERICSON.BROOKE N	08/30/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLINGHAM WA, VANCOUVER CANADA AND RETURN	232.45 31.50
DGAF21500214	09/18/2015	JONES JR.ROSCOE	08/30/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLINGHAM WA, VANCOUVER CANADA AND RETURN	232.00 19.46
DGAF21500216	09/21/2015	BOYD.MARIANNA L	08/19/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	176.78 158.68
DGAF21500217	09/21/2015	JEROME DILLARD	08/03/2015	08/04/2015	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION FITCHBURG WI TO MADISON WI, WASHINGTON DC AND RETURN	17.10 255.11 53.92
DGAF21500220	09/30/2015	ROBINSON JR.VERNON D	08/31/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, FORT KNOX KY, BOWLING GREEN KY, FORT CAMPBELL KY, LOUISVILLE AND RETURN	451.46 538.28
DGAF21500223	09/28/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/14/2015	STAFF TRANSPORTATION AIRFARE FOR B PAPP, S WITTMAN WASHINGTON DC TO MANCHESTER NH AND RETURN	969.40
DGAF21500224	09/30/2015	PAPP JR.BRIAN F	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	15.77 50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGAF21500225	09/28/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/14/2015	STAFF TRANSPORTATION AIRFARE FOR B ERICSON PORTLAND OR TO MANCHESTER NH	457.60
DGAF21500226	09/28/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/14/2015	STAFF TRANSPORTATION AIRFARE FOR B ERICSON MANCHESTER NH TO WASHINGTON DC	260.10
DGAF21500227	09/30/2015	ERICSON.BROOKE N	09/11/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, MANCHESTER NH AND RETURN	27.05 100.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**19,738.55**
CV150006300	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	205.20
CV150007442	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150007443	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	5.00
CV150007528	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	164.00
CV150007529	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	109.50
CV150007754	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150007925	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	120.50
CV150007926	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	404.30
CV150007952	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	281.30
CV150009098	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	317.00
CV150009644	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	57.20
DGAF21500087	04/02/2015	B&B REPORTERS	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	1,062.00
DGAF21500088	04/02/2015	B&B REPORTERS	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	666.00
DGAF21500093	04/09/2015	B&B REPORTERS	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	855.00
DGAF21500097	04/09/2015	B&B REPORTERS	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	999.00
DGAF21500098	04/13/2015	B&B REPORTERS	03/26/2015	03/26/2015	TYPING & STENOGRAPHIC SERVICES	891.00
DGAF21500108	04/16/2015	NANCY J JOHNSON	03/30/2015	03/30/2015	TYPING & STENOGRAPHIC SERVICES	1,791.00
DGAF21500113	04/24/2015	B&B REPORTERS	04/14/2015	04/14/2015	TYPING & STENOGRAPHIC SERVICES	378.00
DGAF21500114	04/29/2015	B&B REPORTERS	04/15/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	855.00
DGAF21500117	05/05/2015	B&B REPORTERS	04/20/2015	04/20/2015	TYPING & STENOGRAPHIC SERVICES	666.00
DGAF21500118	05/12/2015	B&B REPORTERS	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	1,062.00
DGAF21500120	05/22/2015	B&B REPORTERS	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DGAF21500121	05/14/2015	B&B REPORTERS	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DGAF21500124	05/21/2015	B&B REPORTERS	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF21500125	05/21/2015	B&B REPORTERS	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	351.00
DGAF21500127	05/26/2015	B&B REPORTERS	05/07/2015	05/07/2015	TYPING & STENOGRAPHIC SERVICES	909.00
DGAF21500131	05/29/2015	B&B REPORTERS	05/13/2015	05/13/2015	TYPING & STENOGRAPHIC SERVICES	918.00
DGAF21500132	06/03/2015	B&B REPORTERS	05/20/2015	05/20/2015	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21500133	06/03/2015	B&B REPORTERS	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21500138	06/09/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/31/2015	FEES AND OTHER CHARGES	40.00
DGAF21500142	06/19/2015	B&B REPORTERS	06/02/2015	06/02/2015	TYPING & STENOGRAPHIC SERVICES	990.00
DGAF21500143	06/19/2015	B&B REPORTERS	06/03/2015	06/03/2015	TYPING & STENOGRAPHIC SERVICES	765.00
DGAF21500146	06/24/2015	B&B REPORTERS	06/09/2015	06/09/2015	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21500148	06/29/2015	B&B REPORTERS	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	1,008.00
DGAF21500149	06/29/2015	B&B REPORTERS	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF21500150	06/29/2015	B&B REPORTERS	06/15/2015	06/15/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21500152	06/30/2015	B&B REPORTERS	06/11/2015	06/11/2015	TYPING & STENOGRAPHIC SERVICES	711.00
DGAF21500153	06/30/2015	B&B REPORTERS	06/16/2015	06/16/2015	TYPING & STENOGRAPHIC SERVICES	612.00
DGAF21500154	07/01/2015	B&B REPORTERS	06/17/2015	06/17/2015	TYPING & STENOGRAPHIC SERVICES	927.00
DGAF21500155	07/01/2015	B&B REPORTERS	06/17/2015	06/17/2015	TYPING & STENOGRAPHIC SERVICES	351.00
DGAF21500158	07/06/2015	B&B REPORTERS	06/18/2015	06/18/2015	TYPING & STENOGRAPHIC SERVICES	756.00
DGAF21500159	07/06/2015	B&B REPORTERS	06/23/2015	06/23/2015	TYPING & STENOGRAPHIC SERVICES	814.05
DGAF21500160	07/10/2015	B&B REPORTERS	06/24/2015	06/24/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21500161	07/09/2015	B&B REPORTERS	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	1,008.00
DGAF21500167	07/20/2015	B&B REPORTERS	07/07/2015	07/07/2015	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21500170	07/27/2015	B&B REPORTERS	07/08/2015	07/08/2015	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21500171	07/27/2015	B&B REPORTERS	07/09/2015	07/09/2015	TYPING & STENOGRAPHIC SERVICES	621.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGAF21500173	07/31/2015	B&B REPORTERS	07/15/2015	07/15/2015	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21500176	08/05/2015	B&B REPORTERS	07/16/2015	07/16/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DGAF21500183	08/07/2015	B&B REPORTERS	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	918.00
DGAF21500185	08/07/2015	B&B REPORTERS	07/23/2015	07/23/2015	TYPING & STENOGRAPHIC SERVICES	630.00
DGAF21500187	08/07/2015	B&B REPORTERS	07/28/2015	07/28/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DGAF21500190	08/12/2015	B&B REPORTERS	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	297.00
DGAF21500193	08/17/2015	B&B REPORTERS	07/30/2015	07/30/2015	TYPING & STENOGRAPHIC SERVICES	990.00
DGAF21500198	08/21/2015	B&B REPORTERS	08/04/2015	08/04/2015	TYPING & STENOGRAPHIC SERVICES	1,053.00
DGAF21500200	08/25/2015	MATTHEW BENDER & CO INC	04/01/2015	03/31/2017	FEES AND OTHER CHARGES	24,540.00
DGAF21500221	09/30/2015	BLOOMBERG FINANCE LP	09/27/2015	09/26/2017	FEES AND OTHER CHARGES	15,837.71
			OTHER CONTRACTUAL SERVICES			**74,221.36**
					PERSONNEL COMP. FULL-TIME PERMANENT	4,137,842.86
					PERSONNEL BENEFITS	16,342.25
			NET PAYROLL EXPENSES			**4,154,185.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,368,081.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,576,044.20
Travel and Transportation of Persons		0.00	-18,444.62
Rent, Communications and Utilities		0.00	-26,346.78
Other Contractual Services		0.00	-24,356.69
Supplies and Materials		0.00	-34,292.78
Acquisition of Assets		0.00	-2,379.30
ORGANIZATION TOTALS	$4,368,081.00	$0.00	-$3,681,864.37
UNEXPENDED BALANCE AS OF 09/30/2015			**$686,216.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,381,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,545,218.12
Travel and Transportation of Persons		0.00	-42,075.60
Rent, Communications and Utilities		0.00	-32,876.90
Printing and Reproduction		0.00	-66.60
Other Contractual Services		0.00	-35,609.12
Supplies and Materials		0.00	-77,515.19
Acquisition of Assets		0.00	-22,436.20
ORGANIZATION TOTALS	$5,381,475.00	$0.00	-$4,755,797.73
UNEXPENDED BALANCE AS OF 09/30/2015			**$625,677.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$8,663,935.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-80.00	-8,155,438.38
Travel and Transportation of Persons		-11.00	-80,132.32
Rent, Communications and Utilities		-220.50	-52,629.60
Printing and Reproduction		0.00	-2,885.25
Other Contractual Services		0.00	-36,393.90
Supplies and Materials		0.00	-143,880.83
Acquisition of Assets		0.00	-120,705.39
ORGANIZATION TOTALS	$8,663,935.00	-$311.50	-$8,592,065.67
UNEXPENDED BALANCE AS OF 09/30/2015			**$71,869.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLP21500311	09/29/2015	EDEN.ASHLEY R	10/22/2013	10/22/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**11.00**
					PERSONNEL BENEFITS	80.00
			NET PAYROLL EXPENSES			**80.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,609,973.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-280.00	-3,248,223.47
Travel and Transportation of Persons		-156.65	-30,602.50
Rent, Communications and Utilities		-1,637.60	-18,269.68
Printing and Reproduction		0.00	-1,868.00
Other Contractual Services		0.00	-10,602.50
Supplies and Materials		-1,731.92	-47,013.92
Acquisition of Assets		-58,637.21	-63,772.51
ORGANIZATION TOTALS	$3,609,973.00	-$62,443.38	-$3,420,352.58
UNEXPENDED BALANCE AS OF 09/30/2015			**$189,620.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	END	DESCRIPTION	AMOUNT ($)
DHLP21500157	04/08/2015	FORTSON.KYLE H	10/22/2014	02/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	116.65
DHLP21500163	04/07/2015	ACKERMAN.FRANK WADE	02/23/2015	02/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DHLP21500235	07/02/2015	ZHANG.JIZHU	02/10/2015	02/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**156.65**
CV150005506	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007964	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	-100.00
DHLP21500168	04/17/2015	CREATIVENGINE	02/26/2015	02/26/2015	EXT DEV SOFTWARE (EXPENDABLE)	32,500.00
DHLP21500173	05/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,568.24
DHLP21500174	05/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DHLP21500175	05/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	02/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,640.20
DHLP21500176	05/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,322.10
DHLP21500177	05/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.38
DHLP21500178	05/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	374.80
			ACQUISITION OF ASSETS			**58,637.21**
					PERSONNEL BENEFITS	280.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
			NET PAYROLL EXPENSES			280.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,152,068.18	-4,794,663.89
Travel and Transportation of Persons		-40,349.84	-40,349.84
Rent, Communications and Utilities		-28,866.22	-28,866.22
Printing and Reproduction		-3,142.50	-3,142.50
Other Contractual Services		-16,952.10	-16,952.10
Supplies and Materials		-75,327.28	-75,327.28
Acquisition of Assets		-14,919.44	-14,919.44
ORGANIZATION TOTALS	$5,105,487.00	-$4,331,625.56	-$4,974,221.27
UNEXPENDED BALANCE AS OF 09/30/2015			**$131,265.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PFAFF. MELISSA A			HEALTH POLICY ADVISOR	57,166.66
		WROE, ELIZABETH M			SENIOR POLICY ADVISOR/HEALTH COUNSEL	74,999.96
		PERROTTA. STEVEN J			RETIREMENT POLICY DIRECTOR FROM JUL. 1 TO SEP. 30	23,336.22
		KNUDSEN. WILLIAM W			EDUCATION POLICY ADVISOR	57,999.96
		ARTHUR. WILLIAM K			ARCHIVIST	39,499.96
		SMAR. LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	69,999.96
		NGUYEN. TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO APR. 15 AND FROM APR. 20 TO APR. 30 AND FROM MAY. 4 TO JUN. 11 AND FROM JUN. 15 TO JUL. 9 AND FROM JUL. 12 TO JUL. 23 AND FROM JUL. 27 TO AUG. 11 AND FROM AUG. 17	38,323.24
		EDELMAN. AARON S			ECONOMIC ADVISOR TO JUN. 30	16,576.74
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	39,999.96
		PALMER. BRENT A			LEGISLATIVE ASSISTANT FROM AUG. 1	15,167.48
		LOWERY. DENISE L			EDITOR	56,999.92
		VAN BELLEN. RONALD B			STAFF ASSISTANT FROM SEP. 1	4,583.33
		ABRAM. ANNA K			HEALTH POLICY DIR & SR ADVISOR	77,499.96
		SHEK. CHUNG YEE			CHIEF CLERK	72,499.93
		BOLTON. SARAH W			EDUCATION POLICY DIRECTOR	72,499.95
		GRAHAM. REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM JUL. 1	12,628.41
		BATH. NICHOLAS W JR			HEALTH POLICY DIRECTOR	72,499.95
		HEIL. MONICA A			ADMINISTRATIVE DIRECTOR FROM JUN. 16 TO AUG. 15	17,033.64
		REIF. ERIN M			SENIOR POLICY ADVISOR FOR NATIONAL SECURITY FROM JUL. 1	25,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ZHANG, JIZHU			DIRECTOR,INFORMATION TECHNOLOGY	80,471.34
		BEAUMONT, AMANDA			SENIOR EDUCATION COUNSEL	50,449.98
		LAPINSKI, MARY SUMPTER			HEALTH POLICY DIRECTOR	83,271.60
		MARSHALL, MISTY C			OPERATIONS DIRECTOR	72,499.92
		MEEKS, BRETT H			HEALTH PROFESSIONAL STAFF	45,999.96
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR & SENIOR COUNSEL FROM JUL. 1	37,500.00
		FORTSON, KYLE H			LABOR POLICY DIRECTOR	76,500.00
		ARBES, SARAH C			DEPUTY HEALTH POLICY DIRECTOR	61,666.66
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	77,499.96
		GARCIA, LINDSAY H			COUNSEL FROM JUL. 8	19,669.43
		SCHATZ, EVAN T			STAFF DIRECTOR	84,499.92
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER FROM APR. 2	42,978.32
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			CHIEF OVERSIGHT AND INVESTIGATIVIONS COUNSEL	75,000.00
		MOHLER, STEFANIE H			DIRECTOR OF SCHEDULING FROM JUN. 16 TO AUG. 15	17,021.00
		SHAW, TARA L			LEGISLATIVE DIRECTOR FROM JUN. 25 TO AUG. 23	24,702.33
		PETTIT, RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS	45,999.92
		JEFFRIES, JAMES D			COMMUNICATIONS DIRECTOR	85,438.28
		HENNIE, FRANCINE A			HEALTH POLICY ADVISOR	54,057.38
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER FROM SEP. 16	7,060.79
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT	77,499.96
		KREPS, MICHAEL P			SENIOR PENSIONS&RETIREMENT COUNSEL TO MAY. 21	25,193.86
		BOOTHE, ANGELA			HEALTH POLICY ASSISTANT FROM JUL. 1 TO SEP. 30	17,499.96
		CLICK, MOLLY			SPECIAL ASSISTANT TO APR. 10	5,122.88
		TOWNSEND, KARA O			HEALTH RESEARCH ASSISTANT	25,500.00
		WOLGEMUTH, ELIZABETH A			DEPUTY COMMUNICATIONS DIRECTOR / SPEECH WRITER	58,749.92
		PHINIEZY, CHANCE J			LEGISLATIVE CORRESPONDENT TO AUG. 26	14,778.77
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL	75,833.30
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF	44,499.96
		KASIMOW, SOPHIE			STAFF DIRECTOR	53,859.54
		PENCE, LAURA C			PROFESSIONAL STAFF MEMBER	42,000.00
		STUNTZ, GRACE R			FDA POLICY ADVISOR	50,499.96
		SCHWARTZ, ELIZABETH S			PROFESSIONAL STAFF MEMBER	43,887.49
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	33,000.00
		REGAN, ALEXSIS			LEGISLATIVE CORRESPONDENT FROM JUN. 10	13,094.14
		EVANS, ARIEL D			LEGISLATIVE AIDE FROM MAY. 16 TO JUL. 13	6,000.00
		HOTEK, LEANNE B			LEGISLATIVE ASSISTANT	33,300.00
		AMIN, STACY C			CHIEF COUNSEL	72,499.92
		FRISTEDT, ANDREA L			SENIOR HEALTH POLICY ADVISOR	58,959.99
		BLACK, MICHAEL C			LEGISLATIVE CORRESPONDENT FROM SEP. 8	4,513.75
		HEPPNER, VIRGINIA D			PROFESSIONAL STAFF MEMBER	35,499.96
		KNIGHT, KATHERINE M			DEPUTY PRESS SECRETARY TO MAY. 31	9,319.43
		CANCHOLA, AISSA			POLICY ADVISOR	23,592.48
		MCMILLIN, ROBERT M			COUNSEL	50,000.00
		TRAN, DIANE B			SENIOR EDUCATION RESEARCH ASSISTANT TO JUL. 2	16,611.09
		CORNETT, JACOB R			SENIOR ADVISOR	57,499.95
		CHAPMAN, KRISTIN A			STAFF DIRECTOR TO JUN. 19	19,750.00
		HARE, HELEN C			PRESS SECRETARY FROM APR. 3	47,027.70
		CUPP, SARAH M			SPECIAL ASSISTANT	30,228.31
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR FROM JUN. 16 TO JUL. 6	5,818.75
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	44,999.96
		MORAN, ROBERT L			DEPUTY EDUCATION POLICY DIRECTOR	64,999.98
		CROOKS, JEFFREY			DEPUTY PRESS SECRETARY	25,541.62
		HINOJOSA, ALEC R			RESEARCH ASSISTANT FROM MAY. 11	15,196.34
		NELSON, KRISTIN LEIGH			SENIOR COUNSEL	62,499.93
		RAINER, MELANIE F			SENIOR HEALTH COUNSEL	60,499.92
		ROBBINS, MARY			SPEECHWRITER, POLICY COMMUNICATIONS ADVISOR	40,249.98
		HUDLER, HALEY JOY			EDUCATION RESEARCH ASSISTANT TO APR. 24	4,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LINDEN, MICHAEL			SENIOR ADVISOR	70,999.98
		ACKERMAN. FRANK WADE			SENIOR FDA COUNSEL	64,999.95
		PROSEUS. GREGORY P			OVERSIGHT & INVESTIGATIONS COUNSEL	42,499.92
		SULLIVAN. CAREY B			CORRESPONDENCE MANAGER FROM JUL. 1	9,999.96
		GORMAN. CAROLYN D			HELP STAFF ASSISTANT	23,500.00
		GOLDFINCH, COLIN E			HEALTH POLICY ADVISOR	39,499.95
		PANNELL. MADELEINE J			LEGISLATIVE AIDE	21,999.99
		DAVIES. LAUREN M			EDUCATION POLICY ADVISOR	44,999.96
		FRYER. LINDSAY G			SENIOR EDUCATION POLICY ADVISOR	54,999.92
		CONWAY. MOLLY E			LABOR AND PENSIONS COUNSEL	54,999.96
		THURMAN, SEAN P			LABOR POLICY ADVISOR	49,999.92
		MCKIBBEN. BRYCE W			POLICY ADVISOR	45,499.92
		KIMMEL. ALLISON R			POLICY ADVISOR	33,000.00
		MEDEROS. LETICIA			LABOR POLICY DIRECTOR	78,000.00
		GARDEN. JAMIE D			HEALTH STAFF ASSISTANT	22,499.92
		SCHILLER. LOWELL J			OVERSIGHT & INVESTIGATIONS COUNSEL	60,000.00
		HAULSEE. TAYLOR S			DEPUTY PRESS SECRETARY FROM JUL. 8	12,680.51
		SMITH. KATHLEEN A			HIGHER EDUCATION POLICY ADVISOR FROM JUL. 27	22,222.20
		RUSH. CARLY L			COUNSEL FROM JUL. 27	13,333.33
		ISAACSON. KENDRA K			SENIOR PENSIONS COUNSEL FROM AUG. 3	20,138.87
		TOWNSEND. STEPHEN M			PROFESSIONAL STAFF MEMBER FROM AUG. 3 TO SEP. 30	11,680.54
		SHEARD. BARTHOLOMEW J			LABOR COUNSEL FROM AUG. 12	9,800.00
DHLP21500158	04/06/2015	FRISTEDT.ANDREA L	03/04/2015	03/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.70
DHLP21500159	04/06/2015	FORTSON.KYLE H	03/04/2015	03/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	78.10
DHLP21500162	04/06/2015	FRYER.LINDSAY G	03/16/2015	03/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.59
DHLP21500164	04/08/2015	ACKERMAN.FRANK WADE	03/02/2015	03/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.25
DHLP21500165	04/08/2015	ACKERMAN.FRANK WADE	03/03/2015	03/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.96
DHLP21500166	04/08/2015	MCKIBBEN.BRYCE W	03/01/2015	03/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.27
DHLP21500170	04/23/2015	THURMAN.SEAN P	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON PA AND RETURN	99.43 283.05
DHLP21500190	05/11/2015	MCKIBBEN.BRYCE W	04/28/2015	04/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.86
DHLP21500191	05/11/2015	FRYER.LINDSAY G	04/20/2015	04/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.66
DHLP21500192	05/11/2015	MCKIBBEN.BRYCE W	03/31/2015	03/31/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.51
DHLP21500195	05/19/2015	ACKERMAN.FRANK WADE	05/02/2015	05/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DHLP21500204	06/05/2015	JEFFRIES.JAMES D	05/23/2015	05/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN AND RETURN	204.18 629.20
DHLP21500210	06/05/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/30/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/28-29 L FRYER, M MORAN, 28-30 WASHINGTON DC TO NASHVILLE TN AND RETURN	1,132.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLP21500211	06/05/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/28/2015	STAFF TRANSPORTATION AIRFARE FOR B MEEKS, F HENNIE, M PFAFF WASHINGTON DC TO NASHVILLE TN AND RETURN	1,263.60
DHLP21500214	06/04/2015	ACKERMAN.FRANK WADE	05/19/2015	05/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21500215	06/05/2015	CHENEY,SCOTT L	03/11/2015	05/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	202.44
DHLP21500222	06/24/2015	PFAFF.MELISSA A	05/27/2015	05/28/2015	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	218.65
DHLP21500223	06/24/2015	DAVIES.LAUREN M	06/08/2015	06/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.78
DHLP21500224	06/24/2015	DAVIES.LAUREN M	06/09/2015	06/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.95
DHLP21500225	06/24/2015	DAVIES.LAUREN M	05/28/2015	05/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, JACKSON TN, NASHVILLE TN AND RETURN	204.10 117.57
DHLP21500226	06/24/2015	FRYER.LINDSAY G	05/28/2015	05/29/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, JACKSON TN, NASHVILLE TN AND RETURN	17.55 182.84
DHLP21500233	07/08/2015	ZHANG.JIZHU	06/16/2015	06/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DHLP21500238	07/08/2015	BOLTON.SARAH W	05/12/2015	06/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.99
DHLP21500239	07/09/2015	FORTSON,KYLE H	04/01/2015	06/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	145.19
DHLP21500242	07/21/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/02/2015	STAFF TRANSPORTATION AIRFARE FOR K NELSON WASHINGTON DC TO NASHVILLE TN AND RETURN	298.70
DHLP21500245	07/21/2015	MEDEROS.LETICIA	06/19/2015	06/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	235.00
DHLP21500246	07/21/2015	KASIMOW.SOPHIE	06/24/2015	06/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	340.24 534.25
DHLP21500247	07/21/2015	MORAN.ROBERT L	05/28/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON TN AND RETURN	222.55 50.00
DHLP21500249	07/22/2015	MCKIBBEN.BRYCE W	07/10/2015	07/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.54
DHLP21500250	07/23/2015	HENNIE.FRANCINE A	05/27/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	215.60 29.44
DHLP21500252	08/04/2015	CONWAY.MOLLY E	04/16/2015	04/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DHLP21500253	07/29/2015	CONWAY.MOLLY E	04/20/2015	04/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.56
DHLP21500254	07/29/2015	DAVIES.LAUREN M	07/14/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	173.44 117.80
DHLP21500257	08/05/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/15/2015	STAFF TRANSPORTATION AIRFARE FOR L DAVIES WASHINGTON DC TO CLEVELAND OH AND RETURN	822.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLP21500259	08/10/2015	MCKIBBEN,BRYCE W	07/18/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	106.13 448.46
DHLP21500260	08/07/2015	MCKIBBEN.BRYCE W	07/30/2015	07/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.67
DHLP21500267	08/26/2015	MARTIN,ALLISON P	08/07/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	187.25 778.11
DHLP21500268	09/02/2015	JEFFRIES.JAMES D	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	8.47 1,522.78
DHLP21500270	09/02/2015	NELSON.KRISTIN LEIGH	06/30/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	105.65 419.00 160.93
DHLP21500272	09/11/2015	KASIMOW,SOPHIE	08/06/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VT, BARRE VT, BURLINGTON VT, WILLISTON VT, BURLINGTON VT, RICHMOND VT, SAINT ALBANS VT, SOUTH BURLINGTON VT, RICHMOND VT, BURLINGTON VT, RICHMOND VT, BURLINGTON VT AND RETURN	512.61 760.71
DHLP21500273	08/31/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/20/2015	STAFF TRANSPORTATION AIRFARE FOR A KIMMEL WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DHLP21500275	09/09/2015	SCHATZ.EVAN T	08/06/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, EDMONDS WA, LACEY WA, TACOMA WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, VANCOUVER WA, SANDY OR, VANCOUVER WA, LONGVIEW WA, PORTLAND OR, VANCOUVER WA, PORTLAND OR, TACOMA WA, EDMONDS WA, SPOKANE WA, PULLMAN WA, SPOKANE WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATAC WA AND RETURN	201.14 1,865.58
DHLP21500277	09/11/2015	DAVIES.LAUREN M	08/26/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULLAHOMA TN AND RETURN	141.12 100.98
DHLP21500278	09/08/2015	JP MORGAN CHASE BANK NA	08/21/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR A CANCHOLA YAKIMA WA TO SEATTLE WA	183.10
DHLP21500279	09/08/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/27/2015	STAFF TRANSPORTATION AIRFARE FOR L DAVIES WASHINGTON DC TO NASHVILLE TN AND RETURN	421.20
DHLP21500280	09/11/2015	PANNELL.MADELEINE J	08/09/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, SEATTLE WA, TACOMA WA, SEATTLE WA, YAKIMA WA, SEATTLE WA, ELMA WA, SEQUIM WA, TACOMA WA AND RETURN	982.71 645.27
DHLP21500281	09/11/2015	GOLDFINCH.COLIN E	08/10/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, SEATTLE WA, BELLINGHAM WA, SPOKANE WA, PULLMAN WA, SEATAC WA AND RETURN	385.61 606.34
DHLP21500282	09/11/2015	REGAN.ALEXSIS	08/08/2015	08/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	515.46
DHLP21500283	09/11/2015	MARTIN.ALLISON P	07/17/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, DYERSBURG TN, MEMPHIS TN AND RETURN	18.07 703.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLP21500284	09/10/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR M RAINER WASHINGTON DC TO PORTLAND OR, PHOENIX AZ AND RETURN	614.70
DHLP21500285	09/10/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR C GOLDFINCH WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	653.70
DHLP21500286	09/10/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/28/2015	STAFF TRANSPORTATION AIRFARE FOR L MEDEROS WASHINGTON DC TO SEATTLE WA AND RETURN	346.20
DHLP21500288	09/11/2015	CANCHOLA.AISSA	08/17/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, VANCOUVER WA, SPOKANE WA, PULLMAN WA, YAKIMA WA, SEATTLE WA AND RETURN	488.24 972.48
DHLP21500289	09/11/2015	MEEKS.BRETT H	05/27/2015	05/28/2015	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	251.20
DHLP21500290	09/11/2015	MEEKS.BRETT H	08/06/2015	08/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	70.05
DHLP21500291	09/23/2015	HOTEK.LEANNE B	08/30/2015	09/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, TULALIP WA, SEATTLE WA AND RETURN	12.99 1,090.16 284.06
DHLP21500292	09/17/2015	MARTIN.ALLISON P	08/21/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, JOHNSON CITY TN, OAK RIDGE TN, NASHVILLE TN AND RETURN	257.56 1,072.27
DHLP21500294	09/22/2015	MEDEROS.LETICIA	08/25/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	76.68 662.85 219.14
DHLP21500295	09/24/2015	KIMMEL.ALLISON R	08/16/2015	08/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, TACOMA WA, SEATAC WA AND RETURN	76.90 839.37 424.47
DHLP21500297	09/22/2015	PFAFF.MELISSA A	09/03/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	193.74 19.67
DHLP21500298	09/16/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR L HOTEK WASHINGTON DC TO SEATTLE WA AND RETURN	346.20
DHLP21500299	09/16/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR M LAPINSKI WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,366.20
DHLP21500300	09/16/2015	JP MORGAN CHASE BANK NA	08/31/2015	08/31/2015	STAFF TRANSPORTATION AIRFARE FOR O HYNES NASHVILLE TN TO WASHINGTON DC	145.10
DHLP21500302	09/16/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR M PFAFF WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,366.20
DHLP21500303	09/23/2015	CORNETT.JACOB R	08/06/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BELLINGHAM WA, SEATTLE WA, WENATCHEE WA, LEAVENWORTH WA, YAKIMA WA, PASCO WA, SPOKANE WA, VANCOUVER WA, SEATTLE WA AND RETURN	1,291.61 3,641.10
DHLP21500305	09/22/2015	MEEKS.BRETT H	09/09/2015	09/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.47
DHLP21500306	09/23/2015	MCKIBBEN.BRYCE W	09/14/2015	09/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLP21500308	09/24/2015	RAINER,MELANIE F	08/07/2015	08/21/2015	STAFF INCIDENTALS	239.50
					STAFF PER DIEM	1,960.45
					STAFF TRANSPORTATION	790.10
					WASHINGTON DC TO VANCOUVER WA, SEATTLE WA, TACOMA WA, OLYMPIA WA, SEATTLE WA, OLYMPIA WA, SEATTLE WA AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**40,349.84**
CV150006299	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	141.00
CV150007527	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007850	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150007951	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150009099	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	36.20
CV150009204	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	25.00
DHLP21500160	04/07/2015	ALDERSON REPORTING CO INC	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	819.00
DHLP21500161	04/07/2015	ALDERSON REPORTING CO INC	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	666.00
DHLP21500171	04/23/2015	ALDERSON REPORTING CO INC	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DHLP21500185	05/08/2015	ALDERSON REPORTING CO INC	04/14/2015	04/14/2015	TYPING & STENOGRAPHIC SERVICES	1,251.00
DHLP21500186	05/08/2015	ALDERSON REPORTING CO INC	04/15/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	1,224.00
DHLP21500187	05/08/2015	ALDERSON REPORTING CO INC	04/16/2015	04/16/2015	TYPING & STENOGRAPHIC SERVICES	585.00
DHLP21500198	05/21/2015	ALDERSON REPORTING CO INC	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	594.00
DHLP21500200	05/27/2015	ALDERSON REPORTING CO INC	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	711.00
DHLP21500201	05/27/2015	ALDERSON REPORTING CO INC	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	693.00
DHLP21500204	06/05/2015	JEFFRIES.JAMES D	05/23/2015	05/24/2015	FEES AND OTHER CHARGES	30.00
DHLP21500210	06/05/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/30/2015	FEES AND OTHER CHARGES	90.00
DHLP21500211	06/05/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/28/2015	FEES AND OTHER CHARGES	90.00
DHLP21500212	06/05/2015	ALDERSON REPORTING CO INC	05/19/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	522.00
DHLP21500213	06/05/2015	ALDERSON REPORTING CO INC	05/20/2015	05/20/2015	TYPING & STENOGRAPHIC SERVICES	756.00
DHLP21500227	06/24/2015	ALDERSON REPORTING CO INC	06/03/2015	06/03/2015	TYPING & STENOGRAPHIC SERVICES	963.00
DHLP21500240	07/21/2015	ALDERSON REPORTING CO INC	06/16/2015	06/16/2015	TYPING & STENOGRAPHIC SERVICES	693.00
DHLP21500241	07/21/2015	ALDERSON REPORTING CO INC	06/17/2015	06/17/2015	TYPING & STENOGRAPHIC SERVICES	711.00
DHLP21500242	07/21/2015	JP MORGAN CHASE BANK NA	06/30/2015	07/02/2015	FEES AND OTHER CHARGES	30.00
DHLP21500255	08/03/2015	ALDERSON REPORTING CO INC	07/07/2015	07/07/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DHLP21500257	08/05/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/15/2015	FEES AND OTHER CHARGES	30.00
DHLP21500261	08/18/2015	ALDERSON REPORTING CO INC	07/21/2015	07/21/2015	TYPING & STENOGRAPHIC SERVICES	711.00
DHLP21500262	08/18/2015	ALDERSON REPORTING CO INC	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	729.00
DHLP21500263	08/18/2015	ALDERSON REPORTING CO INC	07/23/2015	07/23/2015	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21500267	08/26/2015	MARTIN.ALLISON P	08/07/2015	08/13/2015	FEES AND OTHER CHARGES	30.00
DHLP21500269	08/28/2015	ALDERSON REPORTING CO INC	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	837.00
DHLP21500273	08/31/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/20/2015	FEES AND OTHER CHARGES	30.00
DHLP21500274	09/02/2015	ALDERSON REPORTING CO INC	08/05/2015	08/05/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DHLP21500278	09/08/2015	JP MORGAN CHASE BANK NA	08/21/2015	08/21/2015	FEES AND OTHER CHARGES	30.00
DHLP21500279	09/08/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/27/2015	FEES AND OTHER CHARGES	30.00
DHLP21500283	09/11/2015	MARTIN.ALLISON P	07/17/2015	07/20/2015	FEES AND OTHER CHARGES	60.00
DHLP21500284	09/10/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/21/2015	FEES AND OTHER CHARGES	30.00
DHLP21500285	09/10/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/21/2015	FEES AND OTHER CHARGES	30.00
DHLP21500286	09/10/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/28/2015	FEES AND OTHER CHARGES	30.00
DHLP21500287	09/10/2015	JP MORGAN CHASE BANK NA	08/21/2015	08/21/2015	FEES AND OTHER CHARGES	30.00
DHLP21500298	09/16/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/03/2015	FEES AND OTHER CHARGES	30.00
DHLP21500299	09/16/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/04/2015	FEES AND OTHER CHARGES	30.00
DHLP21500300	09/16/2015	JP MORGAN CHASE BANK NA	08/31/2015	08/31/2015	FEES AND OTHER CHARGES	30.00
DHLP21500302	09/16/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/04/2015	FEES AND OTHER CHARGES	30.00
DHLP21500309	09/30/2015	ALDERSON REPORTING CO INC	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	657.00
			OTHER CONTRACTUAL SERVICES			**16,952.10**
CV150006775	05/28/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	CERTIFIED PURCHASED EQUIPMENT	13,227.45
DHLP21500232	06/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2015	04/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,675.00
DHLP21500258	08/06/2015	GRIFFIS.EVAN S	07/28/2015	07/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	16.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
			ACQUISITION OF ASSETS			14,919.44
					OTHER PERSONNEL COMPENSATION	628.41
					PERSONNEL COMP. FULL-TIME PERMANENT	4,140,457.17
					PERSONNEL BENEFITS	10,982.60
			NET PAYROLL EXPENSES			4,152,068.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,059,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-705,411.21
Travel and Transportation of Persons		0.00	-24,503.57
Rent, Communications and Utilities		0.00	-10,532.05
Other Contractual Services		0.00	-1,623.25
Supplies and Materials		0.00	-14,679.22
Acquisition of Assets		0.00	-30,538.32
ORGANIZATION TOTALS	$1,059,007.00	$0.00	-$787,287.62
UNEXPENDED BALANCE AS OF 09/30/2015			**$271,719.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,304,696.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-846,743.55
Travel and Transportation of Persons		0.00	-23,890.69
Rent, Communications and Utilities		0.00	-22,097.04
Printing and Reproduction		0.00	-278.00
Other Contractual Services		0.00	-6,243.25
Supplies and Materials		0.00	-22,905.89
Acquisition of Assets		0.00	-2,881.66
ORGANIZATION TOTALS	$1,304,696.00	$0.00	-$925,040.08
UNEXPENDED BALANCE AS OF 09/30/2015			**$379,655.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,009,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,440,573.98
Travel and Transportation of Persons		0.00	-74,427.00
Rent, Communications and Utilities		0.00	-36,518.17
Other Contractual Services		0.00	-19,745.65
Supplies and Materials		0.00	-29,347.67
Acquisition of Assets		0.00	-34,771.52
ORGANIZATION TOTALS	$2,009,768.00	$0.00	-$1,635,383.99
UNEXPENDED BALANCE AS OF 09/30/2015			**$374,384.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$837,403.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-699,510.32
Travel and Transportation of Persons		-50.61	-34,252.06
Rent, Communications and Utilities		0.00	-13,105.40
Printing and Reproduction		0.00	-85.50
Other Contractual Services		0.00	-3,535.50
Supplies and Materials		0.00	-6,133.39
Acquisition of Assets		-2,800.95	-13,143.47
ORGANIZATION TOTALS	$837,403.00	-$2,851.56	-$769,765.64
UNEXPENDED BALANCE AS OF 09/30/2015			**$67,637.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DIAF21500072	04/07/2015	WALTERS.ANTHONY	02/09/2015	02/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.28
DIAF21500137	07/21/2015	ANDREWS.TERRENCE M	02/11/2015	02/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.33
			TRAVEL AND TRANSPORTATION OF PERSONS			**50.61**
DIAF21500077	04/10/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	495.00
DIAF21500078	04/10/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DIAF21500089	04/20/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	222.75
DIAF21500090	04/20/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DIAF21500097	05/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2015	02/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	729.75
DIAF21500107	05/20/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	54.45
DIAF21500108	05/18/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DIAF21500120	06/16/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DIAF21500121	06/16/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	99.00
DIAF21500140	07/21/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DIAF21500165	09/30/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
			ACQUISITION OF ASSETS			**2,800.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,184,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-823,350.10	-955,099.01
Travel and Transportation of Persons		-54,010.05	-54,010.05
Rent, Communications and Utilities		-22,513.30	-22,513.30
Other Contractual Services		-19,125.77	-20,160.77
Supplies and Materials		-6,419.15	-6,419.15
Acquisition of Assets		-895.00	-895.00
ORGANIZATION TOTALS	$1,184,317.00	-$926,313.37	-$1,059,097.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$125,219.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STUART. DAVID J			SYSTEMS ADMINISTRATOR	39,663.40
		KELLY. AMANDA K			CLERK FROM MAY. 11	24,333.33
		EISMEIER. JAMES L			ADMINISTRATIVE DIRECTOR	61,972.57
		OVERTON. SARAH ELLEN			RECEPTIONIST	24,388.48
		MARTIN. KENNETH P			DEMOCRATIC POLICY DIRECTOR	51,115.13
		HARJO. RHONDA D			DEPUTY CHIEF COUNSEL	73,596.38
		ASHLEY. BRANDON I			SENIOR POLICY ADVISOR	58,929.75
		HELGEMO. WENDY L			DEMOCRATIC COUNSEL TO AUG. 15 AND FROM SEP. 16	42,504.10
		WALTERS. ANTHONY			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL	75,000.00
		HOWLETT. SIERRA N			DEMOCRATIC SENIOR POLICY ADVISOR	43,409.96
		WISE. DAVID N			STAFF ASSISTANT TO SEP. 19	18,777.70
		STILTNER, SARAH E			DEMOCRATIC PROFESSIONAL STAFF TO JUL. 15	14,729.12
		JOHN. NATASHA R			RESEARCH ASSISTANT	26,500.00
		KAQUATOSH. GERALD M			DEMOCRATIC STAFF ASSISTANT	19,674.92
		MOXLEY. KIMBERLY K			DEMOCRATIC FELLOW	17,600.00
		BISILLE. JACQUELINE A			LEGISLATIVE ASSISTANT	32,999.92
		TROHKIMOINEN, KRISTEN			INTERN TO MAY. 15	2,400.00
		ANDREWS. TERRENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	84,999.96
		DANYLAK. MICHAEL D			PRESS SECRETARY	38,999.92
		NEWMAN. EMILY P			COUNSEL	40,999.96
		WEDL. BRANDON S			INTERN FROM MAY. 26 TO AUG. 28	4,959.99
		VICENZI. PETER A			INTERN FROM MAY. 26 TO AUG. 28	4,959.99
		KREZOWSKI. MADELYN A			LEGAL FELLOW FROM JUN. 1 TO AUG. 8	5,893.33
		SMITH. NINA F			LEGAL FELLOW FROM JUN. 1 TO JUL. 31	5,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCHELLINGER, JACOB B			DEMOCRATIC COUNSEL FROM AUG. 25	7,499.99
DIAF21500070	04/01/2015	ASHLEY.BRANDON I	03/24/2015	03/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.42
DIAF21500071	04/01/2015	WALTERS.ANTHONY	03/10/2015	03/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.28
DIAF21500079	04/13/2015	MARTIN.KENNETH P	03/30/2015	04/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, RIVERTON WY, LANDER WY, CASPER WY, SALT LAKE CITY UT AND RETURN	20.00 277.41 189.15
DIAF21500080	04/13/2015	ANDREWS.TERRENCE M	03/30/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, LANDER WY, HUDSON WY, LANDER WY, CASPER WY AND RETURN	243.02 625.93
DIAF21500081	04/13/2015	DANYLAK.MICHAEL D	03/30/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, LANDER WY, HUDSON WY, LANDER WY, CASPER WY, DENVER CO AND RETURN	249.36 81.54
DIAF21500082	04/30/2015	JOHN.NATASHA R	03/30/2015	04/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, LANDER WY, FT WASHAKIE WY, HUDSON WY, LANDER WY, CASPER WY, DENVER CO AND RETURN	163.78 253.21 74.66
DIAF21500084	04/15/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/30-4/1 K MARTIN, 3/30-4/2 N JOHN, M DANYLAK, R HARJO, T ANDREWS WASHINGTON DC TO CASPER WY AND RETURN	5,687.50
DIAF21500085	04/17/2015	BISILLE.JACQUELINE A	04/07/2015	04/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS MT, HARDIN MT, CROW AGENCY MT, BILLINGS MT, SALT LAKE CITY UT, PHOENIX AZ AND RETURN	4.58 288.54 71.10
DIAF21500086	04/17/2015	ANDREWS.TERRENCE M	04/07/2015	04/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS MT, HARDIN MT, CROW AGENCY MT, BILLINGS MT, SALT LAKE CITY UT, LAS VEGAS NV, CHARLOTTE NC AND RETURN	298.26 474.88
DIAF21500087	04/17/2015	HOWLETT.SIERRA N	04/07/2015	04/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BILLINGS MT, HARDIN MT, CROW AGENCY MT, BILLINGS MT, SALT LAKE CITY UT AND RETURN	173.78 14.55
DIAF21500088	04/17/2015	WALTERS.ANTHONY	04/04/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, MINNEAPOLIS MN, BILLINGS MT, HARDIN MT, CROW AGENCY MT, BILLINGS MT AND RETURN	247.66 182.47
DIAF21500093	04/23/2015	SUSAN PODZIBA	03/24/2015	03/25/2015	CONTRACTOR/WAE/STENO PER DIEM CONTRACTOR/WAE/STENO TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	379.20 456.02
DIAF21500095	04/23/2015	ASHLEY.BRANDON I	04/07/2015	04/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BILLINGS MT, CROW AGENCY MT, BILLINGS MT AND RETURN	290.25 87.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DIAF21500103	05/06/2015	HARJO,RHONDA D	03/30/2015	04/02/2015	STAFF INCIDENTALS	8.27
					STAFF PER DIEM	338.34
					STAFF TRANSPORTATION	110.89
					WASHINGTON DC TO CASPER WY, LANDER WY, CASPER, DENVER CO AND RETURN	
DIAF21500109	05/29/2015	E SEQUOYAH SIMERMEYER	04/07/2015	04/09/2015	DETAILEE PER DIEM	315.16
					DETAILEE TRANSPORTATION	45.00
					ELKRIDGE MD TO MINNEAPOLIS MN, BILLINGS MT, HARDIN MT, BILLINGS MT, CROW AGENCY MT, BILLINGS MT, SALT LAKE CITY UT AND RETURN	
DIAF21500113	05/29/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/12/2015	DETAILEE TRANSPORTATION	1,060.70
					STAFF TRANSPORTATION	6,023.50
					AIRFARE FOR THE FOLLOWING: 4/7-9 B ASHLEY, E SIMERMEYER WASHINGTON DC TO BILLINGS MT AND RETURN; 4/7-9 J BISILLE WASHINGTON DC TO BILLINGS MT TO PHOENIX AZ; 4/7-11 T ANDREWS WASHINGTON DC TO BILLINGS MT, LAS VEGAS NV AND RETURN; 4/7-12 S HOWLETT WASHINGTON DC TO BILLINGS MT, MISSOULA MT AND RETURN; 4/7-9 A WALTERS TULSA OK TO BILLINGS MT TO WASHINGTON DC	
DIAF21500114	06/03/2015	ANDREWS.TERRENCE M	05/15/2015	05/17/2015	STAFF PER DIEM	51.40
					STAFF TRANSPORTATION	143.49
					WASHINGTON DC TO DALLAS TX, TUCSON AZ, CHICAGO IL AND RETURN	
DIAF21500116	06/03/2015	HELGEMO.WENDY L	05/14/2015	05/14/2015	STAFF TRANSPORTATION	28.00
					INTERDEPARTMENTAL TRANSPORTATION	
DIAF21500117	06/10/2015	WALTERS.ANTHONY	05/24/2015	05/28/2015	STAFF PER DIEM	28.66
					STAFF TRANSPORTATION	279.58
					WASHINGTON DC TO TULSA OK, NORMAN OK, BIXBY OK, TULSA OK AND RETURN	
DIAF21500118	06/11/2015	ANDREWS.TERRENCE M	05/25/2015	05/31/2015	STAFF PER DIEM	646.10
					STAFF TRANSPORTATION	403.87
					WASHINGTON DC TO OKLAHOMA CITY OK, PORTLAND OR, SAN FRANCISCO CA, PLEASANT HILL CA, SAN FRANCISCO CA AND RETURN	
DIAF21500126	06/18/2015	JP MORGAN CHASE BANK NA	05/15/2015	06/01/2015	STAFF TRANSPORTATION	4,132.20
					AIRFARE FOR THE FOLLOWING: 5/15-17 T ANDREWS WASHINGTON DC TO TUCSON AZ AND RETURN; 5/23-6/1 N JOHN, 5/25-30 E NEWMAN WASHINGTON DC TO OKLAHOMA OK, TULSA OK AND RETURN; 5/25-31 T ANDREWS WASHINGTON DC TO OKLAHOMA CITY OK, PORTLAND OR, SAN FRANCISCO CA AND RETURN; 5/24-28 A WALTERS WASHINGTON DC TO TULSA OK AND RETURN; 5/24-6/1 R HARJO WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	
DIAF21500127	06/26/2015	JOHN.NATASHA R	05/23/2015	06/02/2015	STAFF INCIDENTALS	81.79
					STAFF PER DIEM	474.03
					STAFF TRANSPORTATION	120.80
					WASHINGTON DC TO OKLAHOMA CITY OK, ANADARKO OK, SULPHUR OK, CATOOSA OK, OKLAHOMA CITY AND RETURN	
DIAF21500131	07/01/2015	NEWMAN.EMILY P	05/25/2015	05/30/2015	STAFF PER DIEM	657.21
					STAFF TRANSPORTATION	94.50
					WASHINGTON DC TO OKLAHOMA CITY OK, ANADARKO OK, SULPHUR OK, SEMINOLE OK, TULSA OK, OKMULGEE OK, OKLAHOMA CITY, CHICAGO IL AND RETURN	
DIAF21500132	07/14/2015	HARJO.RHONDA D	05/24/2015	06/02/2015	STAFF PER DIEM	310.13
					STAFF TRANSPORTATION	1,430.63
					WASHINGTON DC TO OKLAHOMA CITY OK, ANADARKO OK, SULPHUR OK, TULSA OK, OKMULGEE OK, OKLAHOMA CITY, CHICAGO IL AND RETURN	
DIAF21500133	07/07/2015	NEWMAN.EMILY P	06/17/2015	06/19/2015	STAFF INCIDENTALS	47.20
					STAFF PER DIEM	552.00
					STAFF TRANSPORTATION	245.80
					WASHINGTON DC TO DENVER CO, RAPID CITY SD, MINNEAPOLIS MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DIAF21500135	07/15/2015	HOWLETT.SIERRA N	06/25/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA MT, EAST GLACIER PARK MT, BROWNING MT, HUNGRY HORSE MT, MISSOULA MT, MINNEAPOLIS MN AND RETURN	179.44 311.65
DIAF21500138	07/21/2015	ANDREWS.TERRENCE M	03/24/2015	06/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.54
DIAF21500141	07/23/2015	JP MORGAN CHASE BANK NA	05/25/2015	07/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/25-30 E NEWMAN WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN; 6/17-19 E NEWMAN WASHINGTON DC TO RAPID CITY SD AND RETURN; 6/25-7/3 S HOWLETT WASHINGTON DC TO MISSOULA MT AND RETURN	1,880.40
DIAF21500151	09/14/2015	JOHN.NATASHA R	08/10/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, RIVERTON WY, CASPER, SALT LAKE CITY AND RETURN	357.06 17.17
DIAF21500152	08/26/2015	ANDREWS.TERRENCE M	08/11/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, RIVERTON WY, FORT WASHAKIE WY, CASPER WY, SALT LAKE CITY UT AND RETURN	249.04 196.97
DIAF21500153	08/20/2015	ASHLEY.BRANDON I	08/10/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, RIVERTON WY, CASPER WY, SALT LAKE CITY UT AND RETURN	4.00 363.64 311.28
DIAF21500154	09/03/2015	ANDREWS.TERRENCE M	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO CO, FARMINGTON NM, DURANGO CO, DENVER CO AND RETURN	372.28 209.00
DIAF21500155	09/10/2015	ASHLEY.BRANDON I	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO CO, FARMINGTON NM, DURANGO CO, PHOENIX AZ AND RETURN	421.64 329.16
DIAF21500156	09/03/2015	HOWLETT.SIERRA N	08/13/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, MISSOULA MT, ANCHORAGE AK, SEATTLE WA, MISSOULA MT AND RETURN	478.42 188.13
DIAF21500157	09/11/2015	MARTIN.KENNETH P	08/14/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY WI, MISSOULA MT, RONAN MT, BROWNING MT, HELENA MT, MISSOULA MT AND RETURN	18.44 665.38 223.08
DIAF21500158	09/08/2015	BISILLE.JACQUELINE A	08/17/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK, BETHEL AK, ANCHORAGE, CHICAGO IL AND RETURN	1,400.06 1,051.50
DIAF21500159	09/11/2015	WALTERS.ANTHONY	08/26/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, RENO NV AND RETURN	189.41 69.90
DIAF21500161	09/11/2015	ASHLEY.BRANDON I	08/18/2015	08/21/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DURANGO CO, FARMINGTON NM, DURANGO CO, PHOENIX AZ AND RETURN	25.00
DIAF21500163	09/24/2015	ANDREWS.TERRENCE M	09/09/2015	09/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BOSTON MA AND RETURN	91.04 163.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DIAF21500167	09/30/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/27/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/10-13 B ASHLEY, N JOHN, 8/11-13 T ANDREWS WASHINGTON DC TO CASPER WY AND RETURN; 8/17-23 S HOWLETT SAN FRANCISCO CA TO MISSOULA MT, ANCHORAGE AK, MISSOULA MT TO WASHINGTON DC; 8/17-21 K MARTIN GREEN BAY WI TO MISSOULA MT TO WASHINGTON DC; 8/18-22 R HARJO OKLAHOMA CITY OK TO BETHEL AK, ANCHORAGE AK, SEATTLE WA AND RETURN; 8/17-22 E NEWMAN WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN; 8/17-26 J BISILLE WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, CHICAGO IL AND RETURN; 8/18-20 T ANDREWS, 8/18-21 B ASHLEY WASHINGTON DC TO DURANGO CO AND RETURN; 8/26-27 A WALTERS WASHINGTON DC TO RENO NV AND RETURN	12,983.61
DIAF21500168	09/25/2015	NEWMAN.EMILY P	08/17/2015	08/22/2015	STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,205.12
DIAF21500169	09/25/2015	HARJO.RHONDA D	08/17/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, SEATTLE WA, TUKWILA WA, SEATTLE, ANCHORAGE AK, BETHEL AK, ANCHORAGE, SEATTLE, TULALIP WA, SEATTLE AND RETURN	1,145.20 370.46
			TRAVEL AND TRANSPORTATION OF PERSONS			**54,010.05**
CV150006301	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	105.20
CV150007444	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150009100	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	50.00
DIAF21500073	04/07/2015	COURT REPORTING SERVICES INC	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500074	04/10/2015	COURT REPORTING SERVICES INC	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	819.00
DIAF21500084	04/15/2015	JP MORGAN CHASE BANK NA	03/30/2015	04/02/2015	FEES AND OTHER CHARGES	150.00
DIAF21500091	04/20/2015	CENTRAL WYOMING COLLEGE	04/10/2015	04/10/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	300.00
DIAF21500094	04/23/2015	SUSAN PODZIBA	03/02/2015	03/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,162.82
DIAF21500098	05/07/2015	TWO SISTERS COURT REPORTING	03/31/2015	03/31/2015	TYPING & STENOGRAPHIC SERVICES	584.25
DIAF21500100	05/07/2015	COURT REPORTING SERVICES INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500101	05/07/2015	COURT REPORTING SERVICES INC	04/22/2015	04/22/2015	TYPING & STENOGRAPHIC SERVICES	423.00
DIAF21500102	05/08/2015	BIG SKY REPORTING INC	04/08/2015	04/08/2015	TYPING & STENOGRAPHIC SERVICES	887.50
DIAF21500104	05/18/2015	COURT REPORTING SERVICES INC	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500105	05/18/2015	COURT REPORTING SERVICES INC	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	468.00
DIAF21500106	05/29/2015	COURT REPORTING SERVICES INC	05/13/2015	05/13/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500112	05/29/2015	COURT REPORTING SERVICES INC	05/13/2015	05/13/2015	TYPING & STENOGRAPHIC SERVICES	477.00
DIAF21500113	05/29/2015	JP MORGAN CHASE BANK NA	04/07/2015	04/12/2015	FEES AND OTHER CHARGES	210.00
DIAF21500126	06/18/2015	JP MORGAN CHASE BANK NA	05/15/2015	06/01/2015	FEES AND OTHER CHARGES	180.00
DIAF21500128	07/07/2015	COURT REPORTING SERVICES INC	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DIAF21500129	07/07/2015	COURT REPORTING SERVICES INC	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500130	07/07/2015	COURT REPORTING SERVICES INC	06/17/2015	06/17/2015	TYPING & STENOGRAPHIC SERVICES	387.00
DIAF21500134	07/15/2015	COURT REPORTING SERVICES INC	06/24/2015	06/24/2015	TYPING & STENOGRAPHIC SERVICES	594.00
DIAF21500136	07/15/2015	COURT REPORTING SERVICES INC	05/20/2015	05/20/2015	TYPING & STENOGRAPHIC SERVICES	594.00
DIAF21500139	07/24/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	TYPING & STENOGRAPHIC SERVICES	1,041.10
DIAF21500141	07/23/2015	JP MORGAN CHASE BANK NA	05/25/2015	07/03/2015	FEES AND OTHER CHARGES	150.00
DIAF21500143	07/27/2015	COURT REPORTING SERVICES INC	07/08/2015	07/08/2015	TYPING & STENOGRAPHIC SERVICES	495.00
DIAF21500144	07/29/2015	COURT REPORTING SERVICES INC	07/15/2015	07/15/2015	TYPING & STENOGRAPHIC SERVICES	495.00
DIAF21500145	08/11/2015	COURT REPORTING SERVICES INC	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	522.00
DIAF21500146	08/11/2015	COURT REPORTING SERVICES INC	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500147	08/18/2015	COURT REPORTING SERVICES INC	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	585.00
DIAF21500148	08/18/2015	COURT REPORTING SERVICES INC	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500167	09/30/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/27/2015	FEES AND OTHER CHARGES	360.00
			OTHER CONTRACTUAL SERVICES			**19,125.77**
DIAF21500119	06/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	695.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DIAF21500150	08/20/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
			ACQUISITION OF ASSETS			**895.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	821,107.90
					PERSONNEL BENEFITS	2,242.20
			NET PAYROLL EXPENSES			**823,350.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,035,081.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,475,280.28
Travel and Transportation of Persons		0.00	-5,245.22
Rent, Communications and Utilities		0.00	-8,586.19
Printing and Reproduction		0.00	-110.41
Other Contractual Services		0.00	-55.00
Supplies and Materials		0.00	-17,028.91
ORGANIZATION TOTALS	$3,035,081.00	$0.00	-$2,506,306.01
UNEXPENDED BALANCE AS OF 09/30/2015			**$528,774.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,739,220.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,115,797.95
Travel and Transportation of Persons		0.00	-440.00
Rent, Communications and Utilities		0.00	-16,615.15
Printing and Reproduction		0.00	-31.25
Other Contractual Services		0.00	-80.00
Supplies and Materials		0.00	-40,400.15
Acquisition of Assets		0.00	-5,455.00
ORGANIZATION TOTALS	$3,739,220.00	$0.00	-$3,178,819.50
UNEXPENDED BALANCE AS OF 09/30/2015			**$560,400.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,459,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,899,536.51
Travel and Transportation of Persons		0.00	-1,516.76
Rent, Communications and Utilities		0.00	-26,700.64
Other Contractual Services		0.00	-865.00
Supplies and Materials		0.00	-56,410.81
Acquisition of Assets		0.00	-11,541.00
ORGANIZATION TOTALS	$5,459,962.00	$0.00	-$4,996,570.72
UNEXPENDED BALANCE AS OF 09/30/2015			**$463,391.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,274,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-679.50	-1,963,445.80
Travel and Transportation of Persons		-1,419.25	-2,954.57
Rent, Communications and Utilities		-104.61	-11,208.01
Other Contractual Services		-3,656.00	-10,514.00
Supplies and Materials		-42,500.00	-83,297.65
ORGANIZATION TOTALS	$2,274,984.00	-$48,359.36	-$2,071,420.03
UNEXPENDED BALANCE AS OF 09/30/2015			**$203,563.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINL21500049	04/01/2015	GRANNIS.DAVID A	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	212.85 894.48
DINL21500054	04/01/2015	GRANNIS.DAVID A	10/14/2014	02/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	104.18
DINL21500056	04/01/2015	KADLEC.ROBERT P	01/27/2015	01/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DINL21500072	06/23/2015	JONES.DANIEL J	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	56.68 12.00
DINL21500074	06/23/2015	GRANNIS.DAVID A	12/18/2014	12/18/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	56.68
DINL21500087	06/25/2015	GEFFROY.MICHAEL G	02/24/2015	02/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.66
DINL21500089	06/25/2015	WOLFE.JAMES A	02/05/2015	02/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.93
DINL21500090	06/25/2015	WOLFE.JAMES A	02/21/2015	02/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.79
			TRAVEL AND TRANSPORTATION OF PERSONS			**1,419.25**
CV150005971	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	300.00
CV150007975	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	-300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINL21500045	08/21/2015	ALDERSON REPORTING CO INC	01/13/2015	01/13/2015	OTHER MISCELLANEOUS SERVICES	864.00
DINL21500058	04/16/2015	ALDERSON REPORTING CO INC	02/03/2015	02/03/2015	OTHER MISCELLANEOUS SERVICES	732.00
DINL21500068	08/12/2015	ALDERSON REPORTING CO INC	01/20/2015	01/20/2015	OTHER MISCELLANEOUS SERVICES	1,008.00
DINL21500105	08/18/2015	ALDERSON REPORTING CO INC	12/01/2014	12/01/2014	OTHER MISCELLANEOUS SERVICES	200.00
DINL21500106	08/05/2015	ALDERSON REPORTING CO INC	02/10/2015	02/10/2015	OTHER MISCELLANEOUS SERVICES	852.00
			OTHER CONTRACTUAL SERVICES			**3,656.00**
					PERSONNEL BENEFITS	679.50
			NET PAYROLL EXPENSES			**679.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,217,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,665,319.68	-3,075,397.65
Travel and Transportation of Persons		-4,811.53	-4,811.53
Rent, Communications and Utilities		-27,686.14	-27,686.14
Other Contractual Services		-490.00	-490.00
Supplies and Materials		-23,507.15	-23,507.15
Acquisition of Assets		-999.90	-999.90
ORGANIZATION TOTALS	$3,217,448.00	-$2,722,814.40	-$3,132,892.37
UNEXPENDED BALANCE AS OF 09/30/2015			**$84,555.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALSH. BRIAN W			PROFESSIONAL STAFF MEMBER	71,499.92
		PEVZNER. MICHAEL			PROFESSIONAL STAFF MEMBER	65,499.96
		MATULIC. PAUL M			PROFESSIONAL STAFF MEMBER	74,250.00
		ROSENWASSER. JON J			MINORITY BUDGET DIRECTOR	80,499.96
		TULLY. RYAN M			PROFESSIONAL STAFF MEMBER	71,499.92
		GRANNIS. DAVID A			MINORITY STAFF DIRECTOR	85,657.44
		KADLEC. ROBERT P			MAJORITY STAFF DIRECTOR	85,657.44
		JONES. DANIEL J			PROFESSIONAL STAFF MEMBER	74,999.96
		GOTTESMAN. EVAN R			PROFESSIONAL STAFF/COUNSEL	72,099.96
		BOOKOUT. RANDALL D			PROFESSIONAL STAFF MEMBER	70,987.92
		WOLFE. JAMES A			SECURITY DIRECTOR	65,146.02
		SUTTEN, KERRY			MINORITY DEPUTY STAFF DIRECTOR FROM AUG. 1	28,533.32
		WHITE. RYAN M			PROFESSIONAL STAFF MEMBER	71,499.92
		DICKAS. JOHN			PROFESSIONAL STAFF MEMBER	65,499.96
		POLLARD. MATTHEW Y			PROFESSIONAL STAFF MEMBER	77,982.22
		LIVINGSTON. JOHN R JR			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	85,657.44
		MILBERG, HAYDEN S			BUDGET DIRECTOR	85,657.44
		BUCHWALD. MICHAEL F			PROFESSIONAL STAFF MEMBER & MINORITY COUNSEL	74,999.96
		JOYNER. CHRISTOPHER A			STAFF DIRECTOR	85,657.44
		GALLOWAY. OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	74,999.96
		MILLER. BRIAN			PROFESSIONAL STAFF MEMBER	71,499.92
		BARRETT. JENNIFER			PROFESSIONAL STAFF MEMBER	65,499.96
		GUENOV. TRESSA S			PROFESSIONAL STAFF MEMBER TO AUG. 26	63,958.30
		TANNER. MICHAEL			PROFESSIONAL STAFF MEMBER	67,499.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CATELLA. JAMES			PROFESSIONAL STAFF MEMBER	66,499.95
		KALDAHL. RYAN M			PROFESSIONAL STAFF MEMBER	71,499.92
		COOK. CHRISTIAN M			SENIOR POLICY ADVISOR	79,440.60
		ADLER. NATHANIEL M			PROFESSIONAL STAFF MEMBER	65,499.96
		SAYLE. DESIREE T			CHIEF CLERK	47,083.30
		ALEXANDER. JOSH A G			PROFESSIONAL STAFF MEMBER	65,499.96
		MATCHISON. JOHN D			SENIOR ANALYST	76,523.91
		MCFEELY. TARA C			PROFESSIONAL STAFF MEMBER FROM AUG. 1	28,416.64
		BASCIANO. NICHOLAS J			MINORITY LEGISLATIVE AIDE	30,499.98
		GEFFROY. MICHAEL G			GENERAL COUNSEL	85,657.44
		NORRIS, SARAH E			RESEARCH AIDE TO MAY. 27	4,749.99
		FEDOROV. NICOLETTE S			SENIOR STAFF ASSISTANT	29,999.96
		HARDING. EMILY M			PROFESSIONAL STAFF MEMBER	71,499.92
		WEISS. WALTER			PROFESSIONAL STAFF MEMBER	71,499.92
		EGAN. MARK T			COURT REPORTER	41,000.00
		FREEDMAN. BRETT D			MINORITY COUNSEL FROM MAY. 18	51,722.19
		OBERLE. TRACY MARY JO			STAFF ASSISTANT/RESEARCH AIDE FROM MAY. 26	15,416.66
		KIM. JONGSUN A			PROFESSIONAL STAFF MEMBER FROM AUG. 24	12,847.21
		FISHER. JANET C			MAJORITY COUNSEL FROM SEP. 6	10,416.66
DINL21500077	06/17/2015	JP MORGAN CHASE BANK NA	05/27/2015	05/28/2015	STAFF TRANSPORTATION AIRFARE FOR D GRANNIS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	479.20
DINL21500078	06/22/2015	GRANNIS.DAVID A	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	43.94 90.10
DINL21500079	06/17/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/08/2015	STAFF TRANSPORTATION AIRFARE FOR C JOYNER WASHINGTON DC TO GREENSBORO NC AND RETURN	443.00
DINL21500080	06/17/2015	JP MORGAN CHASE BANK NA	05/01/2015	05/01/2015	STAFF TRANSPORTATION AIRFARE FOR D GRANNIS WASHINGTON DC TO NEW YORK NY AND RETURN	525.20
DINL21500081	06/19/2015	GOTTESMAN.EVAN R	06/05/2015	06/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DINL21500082	07/01/2015	JOYNER.CHRISTOPHER A	04/08/2015	04/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	75.07
DINL21500084	06/25/2015	GRANNIS.DAVID A	04/01/2015	04/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.77
DINL21500085	06/19/2015	GRANNIS.DAVID A	05/01/2015	05/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DINL21500086	06/24/2015	GEFFROY.MICHAEL G	03/16/2015	03/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.56
DINL21500088	06/25/2015	WOLFE.JAMES A	05/11/2015	05/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.28
DINL21500092	07/07/2015	GEFFROY.MICHAEL G	04/09/2015	04/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.44
DINL21500093	07/02/2015	BASCIANO.NICHOLAS J	06/19/2015	06/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.01
DINL21500095	07/14/2015	GRANNIS.DAVID A	06/26/2015	06/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.62
DINL21500108	08/17/2015	BASCIANO.NICHOLAS J	07/24/2015	07/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	61.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINL21500109	09/17/2015	GRANNIS,DAVID A	05/27/2015	05/29/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	427.25
DINL21500110	08/21/2015	PEVZNER.MICHAEL	05/01/2015	05/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE VA AND RETURN	125.74 103.50
DINL21500119	09/30/2015	JOYNER.CHRISTOPHER A	08/24/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, DENVER CO AND RETURN	577.77 194.00
DINL21500120	09/18/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/28/2015	STAFF TRANSPORTATION AIRFARE FOR C JOYNER WASHINGTON DC TO SAN ANTONIO TX, DENVER CO AND RETURN	1,458.80
			TRAVEL AND TRANSPORTATION OF PERSONS			**4,811.53**
CV150006608	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	10.00
CV150007445	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	60.00
CV150007755	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	300.00
CV150009205	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	30.00
CV150009738	09/29/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	PHOTO STUDIO CERTIFICATION	90.00
			OTHER CONTRACTUAL SERVICES			**490.00**
DINL21500101	07/24/2015	JP MORGAN CHASE BANK NA	05/28/2015	06/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	999.90
			ACQUISITION OF ASSETS			**999.90**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,662,518.48
					PERSONNEL BENEFITS	2,801.20
			NET PAYROLL EXPENSES			**2,665,319.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - P.L. 113-76 (10/13-9/14)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$240,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-233,217.47
ORGANIZATION TOTALS	$240,000.00	$0.00	-$233,217.47
UNEXPENDED BALANCE AS OF 09/30/2015			**$6,782.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SEL COM ON INTEL-P.L. 113-76 (10/14-2/15)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-197,258.58
ORGANIZATION TOTALS	$200,000.00	$0.00	-$197,258.58
UNEXPENDED BALANCE AS OF 09/30/2015			**$2,741.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SEL COM ON INTEL-P.L. 113-76 (03-09/2015)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$280,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-231,022.98	-279,687.55
ORGANIZATION TOTALS	$280,000.00	-$231,022.98	-$279,687.55
UNEXPENDED BALANCE AS OF 09/30/2015			**$312.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SUTTEN. KERRY			PROFESSIONAL STAFF MEMBER TO JUL. 31	53,216.64
		TEITELBAUM. LORNE			PROFESSIONAL STAFF MEMBER	75,444.42
		MCFEELY. TARA C			PROFESSIONAL STAFF MEMBER TO JUL. 31	47,729.13
					PERSONNEL COMP. FULL-TIME PERMANENT	176,390.19
					PERSONNEL BENEFITS	54,632.79
			NET PAYROLL EXPENSES			**231,022.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,774,457.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,546,170.30
Travel and Transportation of Persons		0.00	-13,081.84
Rent, Communications and Utilities		0.00	-24,376.71
Other Contractual Services		0.00	-11,917.25
Supplies and Materials		0.00	-57,098.79
Acquisition of Assets		0.00	-7,705.71
ORGANIZATION TOTALS	$4,774,457.00	$0.00	-$3,660,350.60
UNEXPENDED BALANCE AS OF 09/30/2015			**$1,114,106.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,882,131.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,843,739.22
Travel and Transportation of Persons		0.00	-8,233.17
Rent, Communications and Utilities		0.00	-47,333.24
Other Contractual Services		0.00	-47,372.69
Supplies and Materials		0.00	-58,202.21
Acquisition of Assets		0.00	-20,793.76
ORGANIZATION TOTALS	$5,882,131.00	$0.00	-$5,025,674.29
UNEXPENDED BALANCE AS OF 09/30/2015			**$856,456.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,267,893.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,408,095.48
Travel and Transportation of Persons		0.00	-29,305.69
Rent, Communications and Utilities		0.00	-71,600.00
Other Contractual Services		0.00	-51,204.85
Supplies and Materials		296.55	-109,426.09
Acquisition of Assets		0.00	-26,373.80
ORGANIZATION TOTALS	$9,267,893.00	$296.55	-$8,696,005.91
UNEXPENDED BALANCE AS OF 09/30/2015			**$571,887.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,861,622.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,430,351.12
Travel and Transportation of Persons		-1,022.52	-14,644.52
Rent, Communications and Utilities		-319.33	-26,438.77
Other Contractual Services		-720.00	-17,559.03
Supplies and Materials		-915.72	-71,866.18
Acquisition of Assets		0.00	-6,000.00
ORGANIZATION TOTALS	$3,861,622.00	-$2,977.57	-$3,566,859.62
UNEXPENDED BALANCE AS OF 09/30/2015			**$294,762.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJUD21500245	04/22/2015	NEWMAN.RYAN D	02/16/2015	02/19/2015	STAFF PER DIEM WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	337.74
DJUD21500246	04/22/2015	ZADROZNY.JOHN	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	244.85 118.75
DJUD21500346	07/14/2015	PARK.CHAN	02/03/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, SPRINGFIELD VT, BURLINGTON VT AND RETURN	217.89 103.29
			TRAVEL AND TRANSPORTATION OF PERSONS			**1,022.52**
CV150005509	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150007966	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	-50.00
DJUD21500259	04/23/2015	LISA DENNIS COURT REPORTING	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	720.00
			OTHER CONTRACTUAL SERVICES			**720.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,461,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,162,183.70	-4,846,243.52
Travel and Transportation of Persons		-13,597.24	-13,597.24
Rent, Communications and Utilities		-45,212.79	-45,212.79
Printing and Reproduction		-113.00	-113.00
Other Contractual Services		-26,269.00	-26,269.00
Supplies and Materials		-27,642.57	-27,642.57
ORGANIZATION TOTALS	$5,461,388.00	-$4,275,018.30	-$4,959,078.12
UNEXPENDED BALANCE AS OF 09/30/2015			**$502,309.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FORTIER, EVELYN ESTES			COUNSEL	55,958.31
		SWANSON, DANIEL C			SENIOR COUNSEL TO SEP. 10 AND FROM SEP. 21	72,657.52
		SHEAHAN, PATRICK G			PROFESSIONAL STAFF MEMBER	31,087.92
		BETOURNEY, CHANDA M			SENIOR COUNSEL	55,549.92
		WHITNEY, MARGARET			CHIEF COUNSEL-NOMINATIONS	62,619.96
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER	31,087.92
		KASARABADA, ANU			ARCHIVIST	32,628.48
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL FROM SEP. 15 TO SEP. 16	666.66
		ANSELL, FREDERICK S			CHIEF CONSTITUTION COUNSEL AND SENIOR CRIME COUNSEL	73,406.96
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,724.44
		CUTRONA, DANIELLE A			CHIEF COUNSEL	79,683.96
		LEHMAN, THEODORE H			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR COUNSEL	80,878.08
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	39,372.20
		TURNER, ROSLYNE D			CHIEF CLERK	78,507.44
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	52,764.96
		EASTER, ALBERTA E			LEG CALENDAR CLERK	24,376.84
		HOCKIN, BRIAN			SYSTEMS ADMINISTRATOR TO SEP. 1	42,766.52
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	84,150.66
		PAINE, STUART M			ARCHIVIST	27,931.39
		HALLFORD, NATHAN J			SENIOR COUNSEL	58,055.48
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.44
		FLINT, LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY	70,699.92
		JIPPING, THOMAS L			CHIEF COUNSEL TO AUG. 29 AND FROM SEP. 4	63,533.66
		LUCIUS, KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VOLLOR, VALERA J			LEGAL ASSISTANT TO AUG. 9	17,916.63
		FOSTER. JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	81,067.44
		MEHLER. LAUREN E			COUNSEL	41,999.96
		LEVINE. ELISABETH ANN			COMMUNICATIONS DIRECTOR	73,522.40
		NUEBEL-KOVARIK. KATHY			PROFESSIONAL STAFF MEMBER TO JUN. 30 AND FROM SEP. 1	36,794.32
		SANDGREN, MATTHEW L			SENIOR COUNSEL TO AUG. 29 AND FROM SEP. 4	72,829.33
		GIARDINA. LANE J			SYSTEMS ADMINISTRATOR FROM SEP. 8	7,602.77
		JUNGE. JOHN P II			INVESTIGATIVE COUNSEL	34,499.96
		KEARNEY. CHARMAINE A			PROFESSIONAL STAFF MEMBER FROM AUG. 1 TO AUG. 31	5,916.66
		KIRKLAND. STEVEN			DIRECTOR OF INFORMATION SYSTEMS	52,905.92
		MEHTA, NAZNEEN D			SENIOR COUNSEL	39,077.28
		TAYLOR. DANIEL P			LEGISLATIVE STAFF ASSISTANT	20,096.36
		HELLER. MICHELLE E			ASSISTANT CLERK	29,000.00
		SIMON. SAMUEL M			SENIOR COUNSEL FROM JUN. 12 TO AUG. 24 AND FROM AUG. 30 TO SEP. 24	22,594.43
		SCHROEDER. THEODORE			CHIEF COUNSEL TO APR. 26 AND FROM APR. 29 TO JUL. 21	39,966.66
		MCMURRAY. ANYA L			DEPUTY GENERAL COUNSEL	70,699.92
		HYAMS. EMILIE R			COUNSEL TO JUL. 14	26,250.00
		LAY. DE LISA L			INVESTIGATIVE COUNSEL	54,500.00
		LOMONACO. JEFFREY D			PROFESSIONAL STAFF MEMBER FROM APR. 5 TO SEP. 10	65,132.01
		DUNFORD. TRISTAN			ASSOCIATE COUNSEL FROM JUN. 8	22,402.75
		MOORE. ROBERT C			SPECIAL ADVISOR FROM JUN. 1 TO AUG. 28	14,666.67
		ALI. MOHAMMAD H			SENIOR COUNSEL	36,849.96
		TAUSEND. STEPHEN A			SENIOR COUNSEL FROM APR. 10 TO JUN. 4 AND FROM JUN. 8 TO AUG. 18 AND FROM AUG. 24 TO SEP. 14 AND FROM SEP. 17	46,958.33
		TAUNTON. MICHAEL P			LEGISLATIVE COUNSEL FROM JUN. 1 TO AUG. 7	8,375.00
		ANTHONY. DAVID D			LEGISLATIVE COUNSEL FROM JUN. 1 TO AUG. 21	10,125.00
		FLYNT, MOLLY CLARK			LEGISLATIVE STAFF ASSISTANT TO JUN. 18	11,984.28
		PARK. CHAN			GENERAL COUNSEL	85,657.44
		BLAIR. PETER H			LEGISLATIVE AIDE TO AUG. 31	23,750.00
		LEMON. MICHAEL F J			SENIOR COUNSEL TO AUG. 9 AND FROM SEP. 8	42,222.16
		HOLLAND. JAMES P			CHIEF COUNSEL TO JUL. 23	26,680.51
		GRIFFIN, AYO K			CHIEF COUNSEL	51,499.92
		RICH. AUSTIN J			PRESS ADVISOR FROM JUN. 1 TO AUG. 13	9,125.00
		GIVENS. ALEXANDRA R			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY	52,116.64
		BOGGS. ALEXIA C			LAW CLERK FROM MAY. 18 TO AUG. 14	5,799.99
		SPERRY. TREVOR M			PROFESSIONAL STAFF MEMBER FROM AUG. 1 TO AUG. 31	2,916.66
		HSU, JOSH			SENIOR COUNSEL	42,924.96
		LIVINGSTON. EMILY K			SENIOR COUNSEL	41,399.92
		PHILLIPS. NOAH J			CHIEF COUNSEL TO MAY. 23 AND FROM MAY. 30 TO JUL. 28 AND FROM AUG. 1	64,500.00
		TANABE. ANDREW R			LEGISLATIVE STAFF ASSISTANT TO SEP. 4	17,751.03
		BRADY. JESSICA L			PRESS SECRETARY	45,374.40
		HARTUNIAN. JOSEPH S			LEGISLATIVE STAFF ASSISTANT TO JUL. 2	12,760.76
		LANNING. BLAKE			LAW CLERK FROM JUN. 9 TO JUN. 16	969.70
		GLACCUM. DAVID			CHIEF COUNSEL TO JUN. 14	16,444.43
		WATTS. BRADLEY J			LEGISLATIVE COUNSEL FROM AUG. 10 TO SEP. 15	4,500.00
		COVEY. JASON A			STAFF ASSISTANT	20,180.00
		CRAWFORD. ANDREW G			DEPUTY COUNSEL TO APR. 26 AND FROM APR. 29 TO AUG. 10 AND FROM SEP. 1	18,678.51
		COX. EDWARD R			PROFESSIONAL STAFF MEMBER FROM AUG. 1 TO AUG. 31	4,333.32
		FOY. TAYLOR T			PRESS SECRETARY	40,874.99
		PANZA. LUCIA			COUNSEL FROM APR. 3	42,083.33
		TUCKER. RACHAEL C			DEPUTY CHIEF COUNSEL TO MAY. 21	12,509.14
		MORSE. CHANDLER C			PROFESSIONAL STAFF MEMBER TO AUG. 17	61,379.23
		ISRAEL. MELANIE L			PROFESSIONAL STAFF MEMBER TO AUG. 5 AND FROM SEP. 1	19,357.55
		MARTINEZ. MARTIN			PROFESSIONAL STAFF MEMBER TO MAY. 15	6,494.32
		FISCHER. MICHAEL J			COUNSEL TO APR. 20	5,166.67
		ZADROZNY. JOHN			COUNSEL TO JUN. 30 AND FROM SEP. 15	29,166.67
		PARK, JOEL T III			LEGISLATIVE STAFF ASSISTANT	16,659.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BARNETT, GARY E			CHIEF COUNSEL TO SEP. 28	57,244.37
		GREGOIRE. LOGAN L			LEGISTLATIVE STAFF ASSISTANT TO THE CHIEF COUNSEL/STAFF DIRECTOR	19,288.63
		KELLY. TIMOTHY J			CHF NATL SEC & SR CRIMINAL COU FROM AUG. 1	24,725.00
		FARRAR. ELIZABETH A			COUNSEL FROM JUL. 27	13,333.33
		PENDLE. DAVID			SENIOR COUNSEL	40,384.92
		GRABER, SCOTT B			LEGISLATIVE AIDE TO AUG. 16 AND FROM SEP. 5	23,750.00
		DUNHAM. KIRSTIN			CHIEF COUNSEL TO JUL. 11	29,318.02
		DANIELS. SARAH QUINN			LEGISLATIVE AIDE FROM JUN. 17 TO AUG. 16 AND FROM AUG. 28	10,850.00
		QUINT. LARA			COUNSEL TO APR. 6 AND FROM APR. 8 TO APR. 20	4,961.10
		RYBICKI. DAVID			CHIEF COUNSEL TO JUN. 3 AND FROM SEP. 15 TO SEP. 16	19,972.21
		LIM, JAY			INVESTIGATIVE COUNSEL	39,500.00
		LEVIN. GARRETT			SENIOR COUNSEL	42,238.32
		BAUMAN. THERESA			STAFF ASSISTANT	22,113.40
		HUDSON. ANDREW			LEGISLATIVE COUNSEL FROM AUG. 17 TO SEP. 15	3,625.00
		AMICK. EMILY J			COUNSEL FROM AUG. 1 TO SEP. 16 AND FROM SEP. 29	11,833.31
		O'CONNOR. KASEY			PROFESSIONAL STAFF MEMBER	31,907.18
		COOPER. REBECCA L			NOMINATIONS CLERK TO AUG. 7	12,814.31
		NEILSON. JACOB B			STAFF ASSISTANT	21,241.91
		HOADLEY. JONATHAN			LEGISLATIVE STAFF ASSISTANT	16,659.92
		PELLEY. REECE J			LEGISLATIVE AIDE FROM JUN. 17 TO AUG. 7 AND FROM SEP. 1	8,100.00
		BATES. CHRISTOPHER A			COUNSEL	40,449.92
		MEDINA. OLGA			COUNSEL	30,300.00
		MCCOLLUM. KYLE T			ASSOCIATE COUNSEL	34,499.96
		HOLMES. MARTIN L			COUNSEL	30,000.00
		NEWMAN. RYAN D			CHIEF COUNSEL TO JUL. 27 AND FROM SEP. 1	53,000.00
		STARLING. RAY A			GENERAL COUNSEL TO MAY. 13	17,020.83
		OHERIN, KATHERINE Z			PROFESSIONAL STAFF MEMBER	29,166.66
		BODEN. CHRISTOPHER J			PROFESSIONAL STAFF MEMBER	24,866.65
		FLYNN-BROWN. JOSH			INVESTIGATIVE COUNSEL	34,499.96
		HAMILTON. GENE P			GENERAL COUNSEL TO AUG. 15 AND FROM SEP. 13	51,000.00
		NABAVI. JONATHAN D			COUNSEL	54,500.00
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL	36,999.92
		DAVIS. PATRICK			INVESTIGATIVE COUNSEL FROM APR. 7	62,443.31
		LEVI. WILLIAM RANNEY			CHIEF COUNSEL FROM JUL. 21 TO AUG. 29 AND FROM SEP. 8	23,250.00
		AGUINAGA. JORGE B			LAW CLERK FROM MAY. 13 TO JUN. 19	1,267.32
		HYUN. PETER S			COUNSEL FROM AUG. 1	15,833.32
		MATHEWS, LISA			LAW CLERK FROM MAY. 18 TO AUG. 7	4,444.41
		KERR. ERIN			STAFF ASSISTANT FROM MAY. 20	9,866.65
		ERICKSON. PATRICK			INTERN FROM JUN. 1 TO AUG. 7	4,466.66
		BOGHOSSIAN. RAHEL F			LAW CLERK FROM JUN. 1 TO JUL. 24	2,339.99
		HUNDSCHEID. JOHN M			LAW CLERK FROM JUN. 29 TO AUG. 8	3,500.00
		BROWN. HUNTER D			LAW CLERK FROM JUN. 29 TO AUG. 8	3,500.00
		LAMPARD. RONALD J			LAW CLERK FROM JUN. 29 TO AUG. 31 AND FROM SEP. 9	4,600.00
		WILLEY. KATHARINE L			ASSOCIATE COUNSEL FROM JUN. 29	10,997.99
		CLAFLIN. MOLLY			COUNSEL FROM JUL. 27	13,688.87
		WEST. ZACHARY			COUNSEL FROM SEP. 11	3,333.33
		LUTHER. ROBERT III			COUNSEL FROM SEP. 1	7,500.00
		PATE. GENEVIEVE V			ASSISTANT TO THE CHIEF COUNSEL FROM SEP. 1 TO SEP. 15	1,250.00
		BURWELL. CARTER H			COUNSEL FROM SEP. 6	9,027.76
		CONNOR. TIMOTHY G			INTERN FROM SEP. 9	1,466.67
		TAYLOR. TANYA M			LAW CLERK FROM SEP. 9	2,067.01
		CHAMBERLAIN. JOHN C JR			LAW CLERK FROM SEP. 9	1,034.00
		GIORDANO. ARIELLE			LAW CLERK FROM SEP. 14	1,050.00
		DEMOSS. TRIPP			LAW CLERK FROM SEP. 14	1,277.77
		REICHER. HALEY K			INTERN FROM SEP. 15	1,066.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJUD21500224	04/01/2015	MCCANN,ADRIENNE W	03/18/2015	03/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	574.68 302.20
DJUD21500235	04/16/2015	LEHMAN.THEODORE H	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	331.64 68.00
DJUD21500244	04/21/2015	JP MORGAN CHASE BANK NA	03/30/2015	03/31/2015	STAFF TRANSPORTATION AIRFARE FOR N HALLFORD WASHINGTON DC TO DES MOINES IA AND RETURN	346.70
DJUD21500255	04/21/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/31/2015	STAFF TRANSPORTATION AIRFARE FOR T LEHMAN WASHINGTON DC TO DES MOINES IA AND RETURN	510.20
DJUD21500257	04/20/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/14/2015	STAFF TRANSPORTATION AIRFARE FOR G LEVIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	571.20
DJUD21500258	04/24/2015	HALLFORD.NATHAN J	03/30/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	207.68 237.42
DJUD21500275	06/01/2015	LEVIN,GARRETT	04/12/2015	04/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	74.13 495.00 141.61
DJUD21500301	05/22/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/24/2015	STAFF TRANSPORTATION AIRFARE FOR C PARK WASHINGTON DC TO BURLINGTON VT AND RETURN	513.20
DJUD21500305	05/29/2015	STARLING.RAY A	04/18/2015	04/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC, GREENVILLE NC, AYDEN NC, GREENVILLE NC AND RETURN	97.00
DJUD21500317	06/22/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/13/2015	WITNESS TRANSPORTATION AIRFARE FOR D SINGLETON CINCINNATI OH TO WASHINGTON DC AND RETURN	386.20
DJUD21500318	06/22/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/26/2015	STAFF TRANSPORTATION AIRFARE FOR J ZADROZNY WASHINGTON DC TO EL PASO TX, DALLAS TX AND RETURN	364.60
DJUD21500326	06/26/2015	SWANSON,DANIEL C	06/07/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	185.08 238.20
DJUD21500345	07/10/2015	PARK.CHAN	04/23/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	131.79 139.15
DJUD21500347	07/14/2015	LEVIN.GARRETT	06/21/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	195.71 65.00
DJUD21500349	07/10/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/30/2015	STAFF TRANSPORTATION AIRFARE FOR K LUCIUS WASHINGTON DC TO BURLINGTON VT AND RETURN	568.20
DJUD21500350	07/10/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/22/2015	STAFF TRANSPORTATION AIRFARE FOR G LEVIN WASHINGTON DC TO BURLINGTON VT AND RETURN	568.20
DJUD21500351	07/10/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/23/2015	STAFF TRANSPORTATION AIRFARE FOR S SIMON KANSAS CITY MO TO SAN ANTONIO TX, CHICAGO IL TO WASHINGTON DC	419.20
DJUD21500353	07/14/2015	LUCIUS.KRISTINE	06/29/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, WILLISTON VT, BURLINGTON VT AND RETURN	27.63 135.18
DJUD21500371	07/30/2015	ALI.MOHAMMAD H	07/15/2015	07/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJUD21500377	08/21/2015	CRAWFORD,ANDREW G	07/29/2015	07/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON DE AND RETURN	107.14
DJUD21500378	08/21/2015	GRACE HUANG	07/20/2015	07/21/2015	WITNESS PER DIEM WITNESS TRANSPORTATION SEATTLE WA TO WASHINGTON DC AND RETURN	249.09 119.21
DJUD21500390	08/26/2015	BRIAN MCCANN	07/20/2015	07/21/2015	WITNESS PER DIEM WITNESS TRANSPORTATION CHICAGO IL TO WASHINGTON DC AND RETURN	319.46 625.06
DJUD21500398	09/17/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/21/2015	WITNESS TRANSPORTATION AIRFARE FOR G HUANG SEATTLE WA TO WASHINGTON DC AND RETURN	546.20
DJUD21500399	09/17/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/20/2015	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	941.20
DJUD21500400	09/17/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR M ALI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	472.20
DJUD21500401	09/17/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR E FORTIER WASHINGTON DC TO DES MOINES IA AND RETURN	784.20
DJUD21500422	09/17/2015	SIMON.SAMUEL M	06/21/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	329.49 155.17
DJUD21500423	09/16/2015	ZADROZNY,JOHN	05/25/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	25.68 63.75
DJUD21500428	09/29/2015	SANDGREN.MATTHEW L	08/16/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, DRAPER UT, SALT LAKE CITY UT, SANDY UT, DRAPER UT, SALT LAKE CITY UT, LEHI UT, DRAPER UT, SALT LAKE CITY UT AND RETURN	574.79 351.50
			TRAVEL AND TRANSPORTATION OF PERSONS			**13,597.24**
CV150006303	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	176.00
CV150007530	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007928	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007953	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150009645	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	100.00
DJUD21500222	04/01/2015	LISA DENNIS COURT REPORTING	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	972.00
DJUD21500223	04/01/2015	LISA DENNIS COURT REPORTING	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21500244	04/21/2015	JP MORGAN CHASE BANK NA	03/30/2015	03/31/2015	FEES AND OTHER CHARGES	30.00
DJUD21500254	04/17/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21500255	04/21/2015	JP MORGAN CHASE BANK NA	03/29/2015	03/31/2015	FEES AND OTHER CHARGES	30.00
DJUD21500256	04/17/2015	JP MORGAN CHASE BANK NA	03/27/2015	03/27/2015	FEES AND OTHER CHARGES	30.00
DJUD21500257	04/20/2015	JP MORGAN CHASE BANK NA	04/12/2015	04/14/2015	FEES AND OTHER CHARGES	30.00
DJUD21500260	04/23/2015	LISA DENNIS COURT REPORTING	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	855.00
DJUD21500261	04/23/2015	LISA DENNIS COURT REPORTING	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	225.00
DJUD21500262	04/23/2015	LISA DENNIS COURT REPORTING	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	810.00
DJUD21500263	04/23/2015	LISA DENNIS COURT REPORTING	03/17/2015	03/17/2015	TYPING & STENOGRAPHIC SERVICES	1,125.00
DJUD21500264	04/23/2015	LISA DENNIS COURT REPORTING	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	963.00
DJUD21500265	04/23/2015	LISA DENNIS COURT REPORTING	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	747.00
DJUD21500276	05/26/2015	LISA DENNIS COURT REPORTING	03/26/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500277	05/26/2015	LISA DENNIS COURT REPORTING	04/15/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DJUD21500278	05/26/2015	LISA DENNIS COURT REPORTING	04/16/2015	04/16/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500279	05/26/2015	LISA DENNIS COURT REPORTING	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	738.00
DJUD21500295	05/26/2015	LISA DENNIS COURT REPORTING	04/23/2015	04/23/2015	TYPING & STENOGRAPHIC SERVICES	225.00
DJUD21500296	05/26/2015	LISA DENNIS COURT REPORTING	04/23/2015	04/23/2015	TYPING & STENOGRAPHIC SERVICES	855.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJUD21500297	05/26/2015	LISA DENNIS COURT REPORTING	04/28/2015	04/28/2015	TYPING & STENOGRAPHIC SERVICES	1,089.00
DJUD21500298	05/26/2015	LISA DENNIS COURT REPORTING	04/30/2015	04/30/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500301	05/22/2015	JP MORGAN CHASE BANK NA	04/23/2015	04/24/2015	FEES AND OTHER CHARGES	60.00
DJUD21500302	05/29/2015	LISA DENNIS COURT REPORTING	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	369.00
DJUD21500303	05/29/2015	LISA DENNIS COURT REPORTING	05/07/2015	05/07/2015	TYPING & STENOGRAPHIC SERVICES	999.00
DJUD21500304	05/29/2015	LISA DENNIS COURT REPORTING	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DJUD21500306	06/09/2015	LISA DENNIS COURT REPORTING	05/13/2015	05/13/2015	TYPING & STENOGRAPHIC SERVICES	558.00
DJUD21500312	06/24/2015	LISA DENNIS COURT REPORTING	05/19/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	666.00
DJUD21500313	06/24/2015	LISA DENNIS COURT REPORTING	05/20/2015	05/20/2015	TYPING & STENOGRAPHIC SERVICES	666.00
DJUD21500314	06/26/2015	LISA DENNIS COURT REPORTING	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500317	06/22/2015	JP MORGAN CHASE BANK NA	05/12/2015	05/13/2015	FEES AND OTHER CHARGES	30.00
DJUD21500318	06/22/2015	JP MORGAN CHASE BANK NA	05/25/2015	05/26/2015	FEES AND OTHER CHARGES	30.00
DJUD21500327	07/02/2015	LISA DENNIS COURT REPORTING	06/04/2015	06/04/2015	TYPING & STENOGRAPHIC SERVICES	1,008.00
DJUD21500328	07/02/2015	LISA DENNIS COURT REPORTING	06/04/2015	06/04/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DJUD21500342	07/10/2015	LISA DENNIS COURT REPORTING	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	729.00
DJUD21500343	07/10/2015	LISA DENNIS COURT REPORTING	06/10/2015	06/10/2015	TYPING & STENOGRAPHIC SERVICES	306.00
DJUD21500349	07/10/2015	JP MORGAN CHASE BANK NA	06/29/2015	06/30/2015	FEES AND OTHER CHARGES	30.00
DJUD21500350	07/10/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/22/2015	FEES AND OTHER CHARGES	30.00
DJUD21500351	07/10/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/23/2015	FEES AND OTHER CHARGES	30.00
DJUD21500398	09/17/2015	JP MORGAN CHASE BANK NA	07/20/2015	07/21/2015	FEES AND OTHER CHARGES	30.00
DJUD21500399	09/17/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/20/2015	FEES AND OTHER CHARGES	30.00
DJUD21500400	09/17/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/21/2015	FEES AND OTHER CHARGES	30.00
DJUD21500401	09/17/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	FEES AND OTHER CHARGES	30.00
DJUD21500402	09/17/2015	LISA DENNIS COURT REPORTING	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500403	09/17/2015	LISA DENNIS COURT REPORTING	07/08/2015	07/08/2015	TYPING & STENOGRAPHIC SERVICES	549.00
DJUD21500404	09/17/2015	LISA DENNIS COURT REPORTING	07/08/2015	07/08/2015	TYPING & STENOGRAPHIC SERVICES	1,143.00
DJUD21500405	09/17/2015	LISA DENNIS COURT REPORTING	07/09/2015	07/09/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500406	09/17/2015	LISA DENNIS COURT REPORTING	07/16/2015	07/16/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500407	09/17/2015	LISA DENNIS COURT REPORTING	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	531.00
DJUD21500408	09/17/2015	LISA DENNIS COURT REPORTING	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	639.00
DJUD21500409	09/17/2015	LISA DENNIS COURT REPORTING	07/21/2015	07/21/2015	TYPING & STENOGRAPHIC SERVICES	1,233.00
DJUD21500410	09/17/2015	LISA DENNIS COURT REPORTING	07/23/2015	07/23/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500411	09/17/2015	LISA DENNIS COURT REPORTING	07/23/2015	07/23/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DJUD21500412	09/17/2015	LISA DENNIS COURT REPORTING	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	1,431.00
DJUD21500413	09/17/2015	LISA DENNIS COURT REPORTING	07/30/2015	07/30/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500414	09/17/2015	LISA DENNIS COURT REPORTING	08/05/2015	08/05/2015	TYPING & STENOGRAPHIC SERVICES	702.00
			OTHER CONTRACTUAL SERVICES			**26,269.00**
					OTHER PERSONNEL COMPENSATION	8,442.23
					PERSONNEL COMP. FULL-TIME PERMANENT	4,137,429.62
					PERSONNEL BENEFITS	16,311.85
			NET PAYROLL EXPENSES			**4,162,183.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81D(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,314,798.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-936,219.57
Travel and Transportation of Persons		0.00	-605.43
Rent, Communications and Utilities		0.00	-6,912.48
Printing and Reproduction		0.00	-366.00
Other Contractual Services		0.00	-1,249.00
Supplies and Materials		0.00	-6,343.46
Acquisition of Assets		0.00	-109.79
ORGANIZATION TOTALS	$1,314,798.00	$0.00	-$951,805.73
UNEXPENDED BALANCE AS OF 09/30/2015			**$362,992.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 64B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,619,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,234,295.97
Travel and Transportation of Persons		0.00	-1,089.71
Rent, Communications and Utilities		0.00	-12,003.56
Other Contractual Services		0.00	-1,656.00
Supplies and Materials		0.00	-8,675.81
Acquisition of Assets		0.00	-3,125.00
ORGANIZATION TOTALS	$1,619,831.00	$0.00	-$1,260,846.05
UNEXPENDED BALANCE AS OF 09/30/2015			**$358,984.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 253B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,334,743.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,194,353.09
Travel and Transportation of Persons		0.00	-4,709.25
Rent, Communications and Utilities		0.00	-17,417.60
Other Contractual Services		0.00	-6,244.55
Supplies and Materials		0.00	-14,347.39
Acquisition of Assets		0.00	-1,080.75
ORGANIZATION TOTALS	$2,334,743.00	$0.00	-$2,238,152.63
UNEXPENDED BALANCE AS OF 09/30/2015			**$96,590.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 253C(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$972,810.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-848,982.75
Rent, Communications and Utilities		0.00	-4,995.65
Other Contractual Services		0.00	-659.00
Supplies and Materials		0.00	-4,123.24
Acquisition of Assets		-6,881.88	-14,190.88
ORGANIZATION TOTALS	$972,810.00	-$6,881.88	-$872,951.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$99,858.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150005510	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150005973	04/23/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	74.00
CV150007967	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	-100.00
CV150007976	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	-74.00
CV150006000	04/23/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	-2,000.00
DRAD21500023	04/02/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.88
DRAD21500027	04/20/2015	ICONSTITUENT LLC	02/18/2015	02/18/2015	EXT DEV SOFTWARE (EXPENDABLE)	8,850.00
			ACQUISITION OF ASSETS			**6,881.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73B(114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,039,584.55	-1,201,775.19
Travel and Transportation of Persons		-3,911.61	-3,911.61
Rent, Communications and Utilities		-6,069.38	-6,069.38
Other Contractual Services		-656.15	-656.15
Supplies and Materials		-6,938.55	-7,055.52
ORGANIZATION TOTALS	$1,375,819.00	-$1,057,160.24	-$1,219,467.85
UNEXPENDED BALANCE AS OF 09/30/2015			**$156,351.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCARTHY. JAMES M III			DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS	66,359.54
		RUMSEY. PHILLIP R JR			LEGISLATIVE CORRESPONDENT	25,000.00
		SCHISLER. LEIGH H			SPECIAL ASSISTANT	19,999.96
		VINOVICH. PAUL			CHIEF COUNSEL	83,799.96
		MCGOWAN. MATTHEW P			PROFESSIONAL STAFF	66,070.30
		MCBRIDE. STACY M			STAFF DIRECTOR	84,999.96
		KENT. TRISH			SENIOR PROFESSIONAL STAFF	34,499.96
		FADO. KELLY L			DEMOCRATIC STAFF DIRECTOR	85,657.44
		PARKIN. L SHAUN			DEPUTY STAFF DIRECTOR	80,833.26
		KEEBLER. KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY	59,833.30
		ALWOOD. LEANN A			CHIEF AUDITOR	47,499.92
		ETTINGER. STACY			DEMOCRATIC CHIEF COUNSEL	77,499.96
		SORRENDINO. ABBIE M			PROFESSIONAL STAFF MEMBER	41,750.00
		KOTSCHWAR. NICHOLE			PROFESSIONAL STAFF MEMBER	50,000.00
		JOHNSON. JEFFREY S			CHIEF CLERK	44,166.64
		LARIMER. SHARON			PROFESSIONAL STAFF MEMBER FROM APR. 1 TO MAY. 1	1,550.00
		HOVLAND. BENJAMIN W			DEMOCRATIC SENIOR COUNSEL	57,500.00
		ZDANOWITZ. LAUREN			STAFF ASSISTANT	22,499.96
		GRAZDA. BENJAMIN C			STAFF ASSISTANT/ROOMS COORDINATOR	23,499.92
		RIEMER. JEFFREY J			COUNSEL	63,333.32
DRAD21500024	04/14/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/06/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31-4/6 L PARKIN, 3/31-4/2 S MCBRIDE WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,547.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRAD21500029	04/23/2015	PARKIN.L SHAUN	03/31/2015	04/06/2015	STAFF PER DIEM	395.53
					STAFF TRANSPORTATION	97.67
					WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DRAD21500030	04/24/2015	KENT.TRISH	04/07/2015	04/07/2015	STAFF TRANSPORTATION	11.88
					INTERDEPARTMENTAL TRANSPORTATION	
DRAD21500038	06/30/2015	VINOVICH,PAUL	06/18/2015	06/18/2015	STAFF TRANSPORTATION	11.00
					INTERDEPARTMENTAL TRANSPORTATION	
DRAD21500041	07/22/2015	VINOVICH.PAUL	07/09/2015	07/11/2015	STAFF INCIDENTALS	48.00
					STAFF PER DIEM	594.00
					STAFF TRANSPORTATION	446.39
					WASHINGTON DC TO MANCHESTER NH, PORTLAND ME, MANCHESTER NH AND RETURN	
DRAD21500042	08/07/2015	PARKIN.L SHAUN	07/14/2015	07/14/2015	STAFF TRANSPORTATION	6.00
					INTERDEPARTMENTAL TRANSPORTATION	
DRAD21500045	09/17/2015	RIEMER.JEFFREY J	08/24/2015	08/26/2015	STAFF PER DIEM	446.69
					STAFF TRANSPORTATION	296.05
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DRAD21500049	09/18/2015	PARKIN.L SHAUN	09/08/2015	09/08/2015	STAFF TRANSPORTATION	11.00
					INTERDEPARTMENTAL TRANSPORTATION	
			TRAVEL AND TRANSPORTATION OF PERSONS			**3,911.61**
CV150007446	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	PHOTO STUDIO CERTIFICATION	2.15
CV150007756	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	PHOTO STUDIO CERTIFICATION	74.00
CV150007954	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	100.00
DRAD21500024	04/14/2015	JP MORGAN CHASE BANK NA	03/31/2015	04/06/2015	FEES AND OTHER CHARGES	80.00
DRAD21500034	06/01/2015	B&B REPORTERS	05/14/2015	05/14/2015	TYPING & STENOGRAPHIC SERVICES	400.00
			OTHER CONTRACTUAL SERVICES			**656.15**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,036,353.40
					PERSONNEL BENEFITS	3,231.15
			NET PAYROLL EXPENSES			**1,039,584.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,237,755.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-919,042.07
Travel and Transportation of Persons		0.00	-18,614.39
Rent, Communications and Utilities		0.00	-7,668.59
Printing and Reproduction		0.00	-816.00
Other Contractual Services		0.00	-3,184.70
Supplies and Materials		0.00	-24,794.90
Acquisition of Assets		0.00	-79.99
ORGANIZATION TOTALS	$1,237,755.00	$0.00	-$974,200.64
UNEXPENDED BALANCE AS OF 09/30/2015			**$263,554.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,524,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,216,371.48
Travel and Transportation of Persons		-5.00	-46,356.33
Rent, Communications and Utilities		0.00	-12,319.68
Printing and Reproduction		0.00	-397.00
Other Contractual Services		0.00	-7,615.70
Supplies and Materials		0.00	-13,640.52
Acquisition of Assets		0.00	-459.00
ORGANIZATION TOTALS	$1,524,917.00	-$5.00	-$1,297,159.71
UNEXPENDED BALANCE AS OF 09/30/2015			**$227,757.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSBU21500164	06/11/2015	WHEELER.KEVIN J	03/16/2013	03/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOWIE MD AND RETURN	5.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**5.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,581,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,808,581.79
Travel and Transportation of Persons		0.00	-84,074.82
Rent, Communications and Utilities		0.00	-22,636.85
Printing and Reproduction		0.00	-1,361.25
Other Contractual Services		0.00	-10,196.30
Supplies and Materials		0.00	-53,152.77
ORGANIZATION TOTALS	$2,581,019.00	$0.00	-$1,980,003.78
UNEXPENDED BALANCE AS OF 09/30/2015			**$601,015.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,075,424.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-772,437.27
Travel and Transportation of Persons		0.00	-24,830.55
Rent, Communications and Utilities		0.00	-10,770.69
Other Contractual Services		-873.00	-3,189.25
Supplies and Materials		-5,439.00	-16,660.85
ORGANIZATION TOTALS	$1,075,424.00	-$6,312.00	-$827,888.61
UNEXPENDED BALANCE AS OF 09/30/2015			**$247,535.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSBU21500108	04/13/2015	ALDERSON REPORTING CO INC	02/19/2015	02/19/2015	TYPING & STENOGRAPHIC SERVICES	405.00
DSBU21500110	04/13/2015	ALDERSON REPORTING CO INC	02/20/2015	02/20/2015	TYPING & STENOGRAPHIC SERVICES	468.00
			OTHER CONTRACTUAL SERVICES			**873.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,008,182.13	-1,177,532.14
Travel and Transportation of Persons		-36,485.29	-36,961.41
Rent, Communications and Utilities		-18,322.39	-18,322.39
Printing and Reproduction		-250.00	-250.00
Other Contractual Services		-13,231.10	-13,231.10
Supplies and Materials		-3,949.88	-3,949.88
ORGANIZATION TOTALS	$1,520,944.00	-$1,080,420.79	-$1,250,246.92
UNEXPENDED BALANCE AS OF 09/30/2015			**$270,697.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TOMANELLI, LUCAS S			DEPUTY STAFF DIRECTOR FROM APR. 6	65,625.00
		BAIG. ZAKIR A			MAJORITY STAFF DIRECTOR	85,657.44
		VAN HORNE. WILLIAM K			CHIEF COUNSEL TO APR. 15	4,520.83
		BRITTINGHAM. CHARLES E			MAJORITY SENIOR POLICY ADVISOR	59,166.59
		EDEN. KATHRYN F			CHIEF CLERK	39,999.96
		WEST. MEREDITH D			POLICY DIRECTOR	55,208.30
		WHEELER. KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	66,999.96
		STANLEY. CHRISTOPHER J			SENIOR LEGISLATIVE ASSISTANT	52,499.92
		NEARY. CHRISTOPHER J			SENIOR PROFESSIONAL STAFF FROM APR. 21	37,777.71
		JOHNSON. TRAVIS M			LEGISLATIVE DIRECTOR TO JUN. 15	33,333.30
		SANCHEZ. AMI			COUNSEL	34,999.92
		DIZNOFF. ROBERT			DEMOCRATIC STAFF DIRECTOR FROM JUN. 8	42,347.19
		ACKLIN. CLERMON E III			SYSTEMS ADMINISTRATOR	27,499.92
		CORMIER. EDWARD J III			SENIOR POLICY ADVISOR	34,791.63
		STEITZ. JOHN ROBERT			LEGISLATIVE ASSISTANT	27,916.62
		VEATCH. SARAH D			PROFESSIONAL STAFF	24,999.96
		KLOTZ. CHEYENNE S			MAJORITY PRESS SECRETARY	31,916.61
		JACOBS. ANN			SENIOR ADVISOR TO SEP. 30	65,499.96
		FEELEY. ROBERT A			MAJORITY COUNSEL TO AUG. 7	19,402.72
		LOCKE. BRANDON			LEGAL RESEARCHER	21,499.92
		ANASTOPULOS. HARRY P			LEGAL ANALYST	21,499.92
		OWENS, ARNE W			MEDICAID AND HEALTHCARE POLICY ADVISOR	62,499.96
		LEDBETTER. RACHEL A			RESEARCH STAFF TO AUG. 23	13,902.75
		BOURGEOIS. RACHEL			RESEARCH ASSISTANT	23,083.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FINNELL, DE'MARCUS E			STAFF ASSISTANT FROM APR. 13	15,399.99
		KOBRIN. DEBBIE M			PROFESSIONAL STAFF FROM MAY. 18	24,013.85
		NEWTON. STEPHEN			RESEARCH ASSISTANT FROM JUN. 15	8,833.33
		DAVIDSON. DUSTIN H			STAFF ASSISTANT FROM AUG. 24	3,391.66
DSBU21500094	04/08/2015	JP MORGAN CHASE BANK NA	03/01/2015	03/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/1-2 E CORMIER WASHINGTON DC TO LAKE CHARLES LA AND RETURN; 3/2 K MITCHELL LAKE CHARLES LA TO WASHINGTON DC; 3/3 A SANCHEZ HOUSTON TX TO WASHINGTON DC	1,339.88
DSBU21500102	04/15/2015	LEDBETTER.RACHEL A	03/22/2015	03/23/2015	STAFF PER DIEM WASHINGTON DC TO LAFAYETTE LA AND RETURN	174.14
DSBU21500103	04/08/2015	CORMIER III.EDWARD J	03/22/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA AND RETURN	168.37 43.87
DSBU21500104	04/10/2015	KLOTZ.CHEYENNE S	03/22/2015	03/23/2015	STAFF PER DIEM WASHINGTON DC TO LAFAYETTE AND RETURN	182.12
DSBU21500105	05/14/2015	OWENS.ARNE W	03/10/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS, BATON ROUGE, LAFAYETTE LA, BATON ROUGE, NEW ORLEANS AND RETURN	435.04 498.26
DSBU21500114	04/17/2015	BOURGEOIS.RACHEL	03/28/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	123.66 50.00
DSBU21500115	04/17/2015	BAIG.ZAKIR A	03/29/2015	03/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	269.42 188.11
DSBU21500116	04/23/2015	CORMIER III.EDWARD J	04/01/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA AND RETURN	102.14 95.64
DSBU21500117	04/17/2015	STEITZ.JOHN ROBERT	03/29/2015	03/30/2015	STAFF PER DIEM WASHINGTON DC TO BATON ROUGE LA AND RETURN	144.06
DSBU21500118	04/17/2015	LOCKE.BRANDON	03/29/2015	03/30/2015	STAFF PER DIEM WASHINGTON DC TO BATON ROUGE LA AND RETURN	144.58
DSBU21500119	04/28/2015	LEDBETTER.RACHEL A	04/01/2015	04/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, SHREVEPORT LA AND RETURN	142.79 22.00
DSBU21500121	04/27/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/23/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/10-13 A OWENS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 3/22-23 C KLOTZ, E CORMIER, R LEDBETTER WASHINGTON DC TO LAFAYETTE LA AND RETURN	1,618.30
DSBU21500122	04/24/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/30/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-30 J WASHINGTON DC TO BATON ROUGE LA AND RETURN; 3/28-30 R BOURGEOIS WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	1,209.40
DSBU21500137	05/13/2015	BOURGEOIS.RACHEL	04/30/2015	05/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	40.76 104.08
DSBU21500138	05/14/2015	LOCKE.BRANDON	04/30/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	800.83 274.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSBU21500147	05/22/2015	LEDBETTER.RACHEL A	05/03/2015	05/04/2015	STAFF PER DIEM WASHINGTON DC TO BATON ROUGE LA, DENHAM SPRINGS LA, LIVINGSTON LA, BATON ROUGE AND RETURN	176.52
DSBU21500148	05/21/2015	JP MORGAN CHASE BANK NA	03/26/2015	04/05/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/26-30 B LOCKE WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 4/1-2 E CORMIER WASHINGTON DC TO LAFAYETTE LA AND RETURN; 4/1-5 R LEADBETTER WASHINGTON DC TO SHREVEPORT LA AND RETURN	2,089.60
DSBU21500149	05/19/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/3-4 R LEADBETTER WASHINGTON DC TO BATON ROUGE LA AND RETURN; 4/30-5/3 R BOURGEOIS, 4/30-5/1 T JOHNSON, R STEITZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN	827.20 1,673.60
DSBU21500153	06/03/2015	WHEELER.KEVIN J	05/05/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	171.07 187.09
DSBU21500158	06/16/2015	TOMANELLI.LUCAS S	05/12/2015	05/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA, LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	9.95 547.08 680.18
DSBU21500159	06/05/2015	JOHNSON.TRAVIS M	04/30/2015	05/01/2015	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	314.69
DSBU21500163	06/15/2015	BOURGEOIS.RACHEL	05/31/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	168.86 135.96
DSBU21500165	06/11/2015	WHEELER.KEVIN J	06/02/2015	06/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DSBU21500166	06/16/2015	BOURGEOIS.RACHEL	06/07/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA AND RETURN	135.46 251.57
DSBU21500167	06/18/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/15/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30-5/4 B LOCKE WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 5/6-8 M WEST WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN; 5/5-6 K WHEELER WASHINGTON DC TO SAN ANTONIO TX AND RETURN; 5/12-15 L TOMANELLI WASHINGTON DC TO SHREVEPORT LA, NEW ORLEANS LA AND RETURN	2,166.30
DSBU21500169	06/18/2015	JP MORGAN CHASE BANK NA	05/14/2015	06/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/14-15, 5/31-6/2 C BRITTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 5/27-29 M WEST WASHINGTON DC TO MONROE LA AND RETURN	2,056.10
DSBU21500173	06/30/2015	BRITTINGHAM,CHARLES E	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	221.19 128.29
DSBU21500174	06/30/2015	BRITTINGHAM.CHARLES E	05/31/2015	06/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS AND RETURN	82.41 103.86
DSBU21500175	06/30/2015	BRITTINGHAM.CHARLES E	06/07/2015	06/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, LAFAYETTE LA, NEW ORLEANS LA AND RETURN	242.63 118.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSBU21500188	07/21/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/09/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/1 R BOURGEOIS, 6/7-9 C BRITTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 6/5-8 R BOURGEOIS WASHINGTON DC TO NEW ORLEANS LA, LAFAYETTE LA AND RETURN; 6/7-8 J STEITZ WASHINGTON DC TO LAFAYETTE LA AND RETURN	2,050.30
DSBU21500189	07/08/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	STAFF TRANSPORTATION TRAIN FARE FOR C KLOTZ WASHINGTON DC TO NEW YORK NY	219.00
DSBU21500193	08/12/2015	WHEELER.KEVIN J	06/16/2015	06/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DSBU21500196	07/27/2015	KLOTZ.CHEYENNE S	06/18/2015	06/22/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY, LOS ANGELES CA AND RETURN	311.04
DSBU21500201	08/11/2015	LEDBETTER.RACHEL A	07/12/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, NEW ORLEANS LA, LIVINGSTON LA, NEW ORLEANS AND RETURN	295.90 73.00
DSBU21500205	08/14/2015	JP MORGAN CHASE BANK NA	07/10/2015	07/24/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/10-14 J STEITZ, 7/12-14 R LEDBETTER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,065.40
DSBU21500206	08/14/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/14/2015	STAFF TRANSPORTATION AIRFARE FOR Z BAIG WASHINGTON DC TO NEW ORLEANS LA AND RETURN	362.20
DSBU21500210	08/21/2015	BOURGEOIS.RACHEL	08/07/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GONZALES LA AND RETURN	60.64 237.33
DSBU21500212	08/28/2015	STEITZ.JOHN ROBERT	04/30/2015	05/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	228.19 131.18
DSBU21500213	08/28/2015	STEITZ.JOHN ROBERT	06/07/2015	06/08/2015	STAFF PER DIEM WASHINGTON DC TO LAFAYETTE LA AND RETURN	111.76
DSBU21500214	08/28/2015	STEITZ.JOHN ROBERT	08/10/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GONZALES LA, NEW ORLEANS LA AND RETURN	27.66 114.97
DSBU21500215	08/28/2015	STEITZ.JOHN ROBERT	07/10/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LIVINGSTON LA, NEW ORLEANS LA AND RETURN	337.16 175.19
DSBU21500216	09/01/2015	WEST.MEREDITH D	05/06/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	31.17 470.10 424.85
DSBU21500217	09/11/2015	WEST.MEREDITH D	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA AND RETURN	323.24 191.54
DSBU21500221	09/16/2015	BAIG.ZAKIR A	07/13/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	20.14 135.76
DSBU21500222	09/17/2015	BRITTINGHAM.CHARLES E	08/03/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	231.29 138.09
DSBU21500223	09/16/2015	BRITTINGHAM.CHARLES E	08/13/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	196.84 146.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSBU21500224	09/16/2015	BRITTINGHAM,CHARLES E	08/17/2015	08/19/2015	STAFF PER DIEM	359.44
					STAFF TRANSPORTATION	222.65
					WASHINGTON DC TO NEW ORLEANS LA, HOUMA LA, NEW ORLEANS LA AND RETURN	
DSBU21500225	09/17/2015	BRITTINGHAM.CHARLES E	08/23/2015	08/30/2015	STAFF PER DIEM	1,105.42
					STAFF TRANSPORTATION	562.68
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, GALLIANO LA, NEW ORLEANS LA AND RETURN	
DSBU21500227	09/23/2015	ACKLIN III.CLERMON E	08/30/2015	08/31/2015	STAFF PER DIEM	121.93
					STAFF TRANSPORTATION	82.70
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DSBU21500230	09/24/2015	BOURGEOIS.RACHEL	08/21/2015	09/05/2015	STAFF PER DIEM	26.94
					STAFF TRANSPORTATION	256.44
					WASHINGTON DC TO HAMMOND LA AND RETURN	
DSBU21500231	09/24/2015	CORMIER III.EDWARD J	08/30/2015	09/06/2015	STAFF PER DIEM	639.09
					STAFF TRANSPORTATION	13.91
					WASHINGTON DC TO LAKE CHARLES LA, LAFAYETTE LA, LAKE CHARLES LA, CAMERON LA, LAKE CHARLES LA, LAFAYETTE LA, BATON ROUGE LA, HAHNVILLE LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	
DSBU21500233	09/23/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/11/2015	STAFF TRANSPORTATION	2,103.80
					AIRFARE FOR THE FOLLOWING: 7/30-8/2, 8/7-11 R BOURGEOIS, 8/3-4 C BRITTINGHAM, 8/10-11 J STEITZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSBU21500234	09/23/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/31/2015	STAFF TRANSPORTATION	1,497.70
					AIRFARE FOR THE FOLLOWING: 8/13-14 C BRITTINGHAM WASHINGTON DC TO BATON ROUGE LA AND RETURN; 8/17-19, 23-30 C BRITTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 8/21 J STEITZ WASHINGTON DC TO NEW ORLEANS LA	
DSBU21500235	09/23/2015	JP MORGAN CHASE BANK NA	08/30/2015	08/31/2015	STAFF TRANSPORTATION	655.20
					AIRFARE FOR C ACKLIN WASHINGTON DC TO MANCHESTER NH AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**36,485.29**
CV150006609	05/27/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150009206	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	PHOTO STUDIO CERTIFICATION	5.00
DSBU21500094	04/08/2015	JP MORGAN CHASE BANK NA	03/01/2015	03/03/2015	FEES AND OTHER CHARGES	30.00
DSBU21500106	04/13/2015	B&B REPORTERS	03/16/2015	03/16/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DSBU21500107	04/13/2015	B&B REPORTERS	03/19/2015	03/19/2015	TYPING & STENOGRAPHIC SERVICES	630.00
DSBU21500111	04/13/2015	ALDERSON REPORTING CO INC	03/02/2015	03/02/2015	TYPING & STENOGRAPHIC SERVICES	558.00
DSBU21500121	04/27/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/23/2015	FEES AND OTHER CHARGES	120.00
DSBU21500122	04/24/2015	JP MORGAN CHASE BANK NA	03/28/2015	03/30/2015	FEES AND OTHER CHARGES	60.00
DSBU21500125	04/30/2015	JANET PARKER JOHNS PENDLETON LLC	03/30/2015	03/30/2015	TYPING & STENOGRAPHIC SERVICES	338.50
DSBU21500127	05/01/2015	COURT REPORTERS CLEARINGHOUSE INC	04/09/2015	04/09/2015	TYPING & STENOGRAPHIC SERVICES	874.85
DSBU21500128	05/01/2015	ALDERSON REPORTING CO INC	03/23/2015	03/23/2015	TYPING & STENOGRAPHIC SERVICES	495.00
DSBU21500130	05/06/2015	LOCKE.BRANDON	03/26/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSBU21500132	04/28/2015	ANASTOPULOS.HARRY P	03/26/2015	03/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSBU21500134	05/11/2015	B&B REPORTERS	04/23/2015	04/23/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21500135	05/12/2015	GO DEPO	04/02/2015	04/02/2015	TYPING & STENOGRAPHIC SERVICES	548.00
DSBU21500143	05/14/2015	PROFESSIONAL SHORTHAND REPORTERS INC	05/01/2015	05/01/2015	TYPING & STENOGRAPHIC SERVICES	729.10
DSBU21500144	05/13/2015	B&B REPORTERS	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	459.00
DSBU21500148	05/21/2015	JP MORGAN CHASE BANK NA	03/26/2015	04/05/2015	FEES AND OTHER CHARGES	150.00
DSBU21500149	05/19/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/04/2015	FEES AND OTHER CHARGES	190.00
DSBU21500150	05/20/2015	JANET PARKER JOHNS PENDLETON LLC	05/04/2015	05/04/2015	TYPING & STENOGRAPHIC SERVICES	274.00
DSBU21500154	05/20/2015	B&B REPORTERS	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	540.00
DSBU21500160	06/04/2015	B&B REPORTERS	05/19/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	567.00
DSBU21500167	06/18/2015	JP MORGAN CHASE BANK NA	04/30/2015	05/15/2015	FEES AND OTHER CHARGES	170.00
DSBU21500168	06/16/2015	B&B REPORTERS	06/03/2015	06/03/2015	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSBU21500169	06/18/2015	JP MORGAN CHASE BANK NA	05/14/2015	06/02/2015	FEES AND OTHER CHARGES	130.00
DSBU21500178	07/06/2015	GO DEPO	06/08/2015	06/08/2015	TYPING & STENOGRAPHIC SERVICES	551.50
DSBU21500188	07/21/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/09/2015	FEES AND OTHER CHARGES	130.00
DSBU21500189	07/08/2015	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	FEES AND OTHER CHARGES	40.00
DSBU21500190	07/20/2015	B&B REPORTERS	06/25/2015	06/25/2015	TYPING & STENOGRAPHIC SERVICES	603.00
DSBU21500197	07/29/2015	JANET PARKER JOHNS PENDLETON LLC	07/13/2015	07/13/2015	TYPING & STENOGRAPHIC SERVICES	314.00
DSBU21500198	07/29/2015	B&B REPORTERS	07/14/2015	07/14/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DSBU21500199	08/03/2015	B&B REPORTERS	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DSBU21500202	08/05/2015	DOUG KETCHAM & ASSOCIATES INC	07/02/2015	07/02/2015	TYPING & STENOGRAPHIC SERVICES	476.75
DSBU21500204	08/13/2015	B&B REPORTERS	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21500205	08/14/2015	JP MORGAN CHASE BANK NA	07/10/2015	07/24/2015	FEES AND OTHER CHARGES	210.00
DSBU21500206	08/14/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/14/2015	FEES AND OTHER CHARGES	30.00
DSBU21500211	08/21/2015	B&B REPORTERS	08/06/2015	08/06/2015	TYPING & STENOGRAPHIC SERVICES	360.00
DSBU21500233	09/23/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/11/2015	FEES AND OTHER CHARGES	150.00
DSBU21500234	09/23/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/31/2015	FEES AND OTHER CHARGES	150.00
DSBU21500235	09/23/2015	JP MORGAN CHASE BANK NA	08/30/2015	08/31/2015	FEES AND OTHER CHARGES	30.00
DSBU21500244	09/30/2015	AVICORE REPORTING	08/31/2015	08/31/2015	TYPING & STENOGRAPHIC SERVICES	867.50
			OTHER CONTRACTUAL SERVICES			**13,231.10**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,004,288.18
					PERSONNEL BENEFITS	3,893.95
			NET PAYROLL EXPENSES			**1,008,182.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,383,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-828,170.40
Travel and Transportation of Persons		0.00	-4,025.70
Rent, Communications and Utilities		0.00	-6,344.59
Other Contractual Services		0.00	-1,892.70
Supplies and Materials		0.00	-12,111.66
ORGANIZATION TOTALS	$1,383,653.00	$0.00	-$852,545.05
UNEXPENDED BALANCE AS OF 09/30/2015			**$531,107.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,704,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,257,107.07
Travel and Transportation of Persons		0.00	-8,162.15
Rent, Communications and Utilities		0.00	-14,292.96
Other Contractual Services		0.00	-6,920.00
Supplies and Materials		0.00	-6,635.19
Acquisition of Assets		0.00	-1,340.12
ORGANIZATION TOTALS	$1,704,661.00	$0.00	-$1,294,457.49
UNEXPENDED BALANCE AS OF 09/30/2015			**$410,203.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,375,377.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,077,460.53
Travel and Transportation of Persons		0.00	-34,319.02
Rent, Communications and Utilities		0.00	-21,539.36
Printing and Reproduction		0.00	-2,951.75
Other Contractual Services		0.00	-14,850.03
Supplies and Materials		0.00	-101,742.08
Acquisition of Assets		0.00	-55,814.24
ORGANIZATION TOTALS	$2,375,377.00	$0.00	-$2,308,677.01
UNEXPENDED BALANCE AS OF 09/30/2015			**$66,699.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$989,740.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-784,145.45
Travel and Transportation of Persons		-721.73	-1,755.72
Rent, Communications and Utilities		0.00	-7,502.27
Printing and Reproduction		0.00	-425.25
Other Contractual Services		-812.00	-1,472.70
Supplies and Materials		0.00	-8,230.70
ORGANIZATION TOTALS	$989,740.00	-$1,533.73	-$803,532.09
UNEXPENDED BALANCE AS OF 09/30/2015			**$186,207.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCA21500050	04/08/2015	PAGE ULREY	02/03/2015	02/05/2015	WITNESS PER DIEM	271.32
					WITNESS TRANSPORTATION	95.36
					SEATTLE WA TO WASHINGTON DC AND RETURN	
DSCA21500058	05/01/2015	PHILIP C MARSHALL	02/04/2015	02/04/2015	WITNESS TRANSPORTATION	355.05
					SOUTH DARTMOUTH MA TO WASHINGTON DC AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**721.73**
CV150005511	04/22/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	150.00
CV150007968	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	-150.00
DSCA21500055	05/01/2015	B&B REPORTERS	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DSCA21500056	05/01/2015	B&B REPORTERS	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	612.00
			OTHER CONTRACTUAL SERVICES			**812.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-812,047.72	-944,094.30
Travel and Transportation of Persons		-12,393.89	-12,393.89
Rent, Communications and Utilities		-10,063.44	-10,063.44
Printing and Reproduction		-1,144.25	-1,144.25
Other Contractual Services		-7,094.00	-7,094.00
Supplies and Materials		-6,330.97	-6,330.97
Acquisition of Assets		-10,479.00	-10,479.00
ORGANIZATION TOTALS	$1,399,763.00	-$859,553.27	-$991,599.85
UNEXPENDED BALANCE AS OF 09/30/2015			**$408,163.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEDUC. MARK B			CHIEF COUNSEL	63,999.96
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.40
		PARKS. DERRON R			STAFF DIRECTOR	78,833.30
		UHER. JEROME L			STAFF ASSISTANT FROM MAY. 14 TO SEP. 30	11,416.66
		BURITA. JENNIFER S			DEPUTY STAFF DIRECTOR/COMMUNICATIONS DIRECTOR	66,000.00
		HANLEY. PRISCILLA HOBSON			MAJORITY STAFF DIRECTOR	84,999.96
		GUERCIO, MATTHEW C			STAFF ASSISTANT	16,124.92
		KNIGHT. CHRISTOPHER W			LEGISLATIVE CORRESPONDENT	17,701.41
		ESKOVITZ. JOEL H			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	60,999.92
		REDSTONE. JAMES J			LEGISLATIVE AIDE TO MAY. 1	3,491.96
		PUSATERI. ANDREW M			LEGISLATIVE DIRECTOR	41,999.96
		POIRIER, SARA M			STAFF ASSISTANT FROM JUN. 22	10,749.99
		MAHAN. OWEN D			INTERN FROM SEP. 1	1,875.00
		YU. CATHY C			COUNSEL	44,499.92
		STRETTON. TIMOTHY J			STAFF ASSISTANT	15,876.02
		KENYON. EMMA J			STAFF ASSISTANT/POLICY AIDE	19,750.00
		CAMPBELL. MICHAELA L			STAFF ASSISTANT TO JUL. 30	10,584.01
		MCGILLEY. SEAN L			LEGISLATIVE CORRESPONDENT FROM SEP. 29	166.67
		RICKETT. KARL S			INTERN FROM JUL. 13 TO AUG. 21	2,437.50
		SEELEN. KATHRYN M			STAFF ASSISTANT TO JUN. 30	7,673.04
		BERNER. HANNAH			SENIOR POLICY AIDE	20,998.68
		WARNER. CAITLIN A			COUNSEL	39,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HYLAND, ROSE ANNA			INTERN FROM JUN. 1 TO JUL. 9	2,521.35
		UTZ. SHARON M			INVESTIGATOR	34,999.92
		DEWEY. SAMUEL E			CHIEF INVESTIGATOR / COUNSEL	60,000.00
		SALINAS. SHANNON N			SENIOR COUNSEL FROM SEP. 15	3,777.77
		OLENIK. KYLE			INTERN FROM JUN. 1 TO JUL. 10	2,640.83
		SAFFIAN, LUKE			INTERN FROM JUL. 13 TO AUG. 6	1,500.00
		WOODS. PHYLICIA L			HEALTH COUNSEL FROM AUG. 17	9,777.76
		GROSKI. ABIGAIL S			INTERN FROM SEP. 1	1,875.00
		LINCOLN. AMANDA			PROFESSIONAL STAFF MEMBER FROM SEP. 8	3,833.33
		MOORE. KRISTIN M			SENIOR POLICY AIDE FROM SEP. 28	333.33
DSCA21500051	04/06/2015	COLLINS.SUSAN M	03/13/2015	03/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO AND BOSTON MA RETURN	437.20
DSCA21500052	04/20/2015	BURITA.JENNIFER S	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	139.43 636.30
DSCA21500059	05/26/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	WITNESS TRANSPORTATION AIRFARE FOR J MOORE PORTLAND ME TO WASHINGTON DC AND RETURN	600.20
DSCA21500060	05/26/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/15/2015	WITNESS TRANSPORTATION AIRFARE FOR R CARDENHEAD CHARLOTTE NC TO WASHINGTON DC AND RETURN	746.70
DSCA21500067	06/17/2015	MARJORIE SKUBIC	05/05/2015	05/06/2015	WITNESS PER DIEM WITNESS TRANSPORTATION COLUMBIA MO TO ST LOUIS MO, WASHINGTON DC AND RETURN	489.17 817.56
DSCA21500069	06/17/2015	AL CADENHEAD	04/14/2015	04/15/2015	WITNESS PER DIEM CHARLOTTE NC TO WASHINGTON DC AND RETURN	362.31
DSCA21500079	07/22/2015	PARKS.DERRON R	03/30/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, MACON MO, COLUMBIA MO, CHILLICOTHE MO, KANSAS CITY MO, BRANSON MO, SPRINGFIELD MO, FARMINGTON MO AND RETURN	566.01 498.55
DSCA21500084	07/17/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/10/2015	WITNESS TRANSPORTATION AIRFARE FOR L BLASE DALLAS TX TO WASHINGTON DC AND RETURN	401.20
DSCA21500095	08/10/2015	HABIB ZAGHOUANI	07/14/2015	07/15/2015	WITNESS PER DIEM WITNESS TRANSPORTATION COLUMBIA MO TO WASHINGTON DC AND RETURN	227.49 71.63
DSCA21500099	08/12/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/15/2015	WITNESS TRANSPORTATION AIRFARE FOR H ZAGHOUANI COLUMBIA MO TO WASHINGTON DC AND RETURN	1,337.20
DSCA21500100	09/14/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO CHARLOTTE NC TO PORTLAND ME	1,101.70
DSCA21500102	08/27/2015	PUSATERI.ANDREW M	07/29/2015	08/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, PHILADELPHIA PA AND RETURN	395.67 727.57
DSCA21500103	09/16/2015	KNIGHT.CHRISTOPHER W	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CLEMSON SC, CHARLOTTE AND RETURN	242.95 402.53
DSCA21500105	09/17/2015	JP MORGAN CHASE BANK NA	08/31/2015	08/31/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR ME TO WASHINGTON DC	279.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCA21500110	09/25/2015	LAWRENCE,MATTHEW T	08/30/2015	09/03/2015	STAFF INCIDENTALS	16.33
					STAFF PER DIEM	35.04
					STAFF TRANSPORTATION	482.51
					WASHINGTON DC TO GREENVILLE SC, CLEMSON SC AND RETURN	
DSCA21500111	09/25/2015	BERNER.HANNAH	07/29/2015	07/31/2015	STAFF PER DIEM	315.63
					STAFF TRANSPORTATION	916.94
					WASHINGTON DC TO ST LOUIS MO AND RETURN	
DSCA21500112	09/24/2015	COLLINS.SUSAN M	09/01/2015	09/02/2015	SENATOR'S PER DIEM	146.97
					WASHINGTON DC TO CHARLOTTE NC, CLEMSON SC AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**12,393.89**
CV150006304	05/26/2015	SERGEANT AT ARMS	04/01/2015	04/30/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150007531	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	RECORDING STUDIO CERTIFICATION	150.00
CV150007929	07/27/2015	SERGEANT AT ARMS	06/01/2015	06/30/2015	RECORDING STUDIO CERTIFICATION	150.00
CV150007955	07/27/2015	SERGEANT AT ARMS	03/01/2015	03/31/2015	RECORDING STUDIO CERTIFICATION	150.00
CV150009102	08/31/2015	SERGEANT AT ARMS	07/01/2015	07/31/2015	RECORDING STUDIO CERTIFICATION	124.00
DSCA21500057	05/01/2015	B&B REPORTERS	04/15/2015	04/15/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DSCA21500059	05/26/2015	JP MORGAN CHASE BANK NA	04/15/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSCA21500060	05/26/2015	JP MORGAN CHASE BANK NA	04/08/2015	04/15/2015	FEES AND OTHER CHARGES	30.00
DSCA21500063	05/27/2015	B&B REPORTERS	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	585.00
DSCA21500064	05/27/2015	B&B REPORTERS	03/25/2015	03/25/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DSCA21500065	05/27/2015	B&B REPORTERS	05/06/2015	05/06/2015	TYPING & STENOGRAPHIC SERVICES	540.00
DSCA21500084	07/17/2015	JP MORGAN CHASE BANK NA	06/09/2015	06/10/2015	FEES AND OTHER CHARGES	40.00
DSCA21500086	07/20/2015	B&B REPORTERS	06/24/2015	06/24/2015	OTHER MISCELLANEOUS SERVICES	486.00
DSCA21500087	07/20/2015	B&B REPORTERS	05/20/2015	05/20/2015	OTHER MISCELLANEOUS SERVICES	630.00
DSCA21500088	07/20/2015	B&B REPORTERS	06/10/2015	06/10/2015	OTHER MISCELLANEOUS SERVICES	531.00
DSCA21500099	08/12/2015	JP MORGAN CHASE BANK NA	07/14/2015	07/15/2015	FEES AND OTHER CHARGES	30.00
DSCA21500100	09/14/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DSCA21500105	09/17/2015	JP MORGAN CHASE BANK NA	08/31/2015	08/31/2015	FEES AND OTHER CHARGES	40.00
DSCA21500107	09/17/2015	B&B REPORTERS	07/22/2015	07/22/2015	OTHER MISCELLANEOUS SERVICES	783.00
DSCA21500108	09/17/2015	B&B REPORTERS	07/15/2015	07/15/2015	OTHER MISCELLANEOUS SERVICES	612.00
DSCA21500109	09/18/2015	B&B REPORTERS	07/31/2015	07/31/2015	OTHER MISCELLANEOUS SERVICES	639.00
			OTHER CONTRACTUAL SERVICES			**7,094.00**
DSCA21500068	06/01/2015	LEXISNEXIS MATTHEW BENDER	04/30/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	10,479.00
			ACQUISITION OF ASSETS			**10,479.00**
					OTHER PERSONNEL COMPENSATION	3,269.51
					PERSONNEL COMP. FULL-TIME PERMANENT	802,561.06
					PERSONNEL BENEFITS	6,217.15
			NET PAYROLL EXPENSES			**812,047.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,144,455.00		
Supplementals	180,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-829,101.92
Travel and Transportation of Persons		0.00	-9,684.76
Rent, Communications and Utilities		0.00	-4,181.15
Other Contractual Services		0.00	-1,563.20
Supplies and Materials		0.00	-3,295.06
Acquisition of Assets		0.00	-22,405.24
ORGANIZATION TOTALS	$1,324,455.00	$0.00	-$870,231.33
UNEXPENDED BALANCE AS OF 09/30/2015			**$454,223.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,409,970.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,088,895.42
Travel and Transportation of Persons		0.00	-24,481.98
Rent, Communications and Utilities		0.00	-8,975.22
Other Contractual Services		0.00	-9,595.80
Supplies and Materials		0.00	-3,032.20
Acquisition of Assets		0.00	-22,393.66
ORGANIZATION TOTALS	$1,409,970.00	$0.00	-$1,157,374.28
UNEXPENDED BALANCE AS OF 09/30/2015			**$252,595.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,178,117.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,967,951.48
Travel and Transportation of Persons		0.00	-45,478.59
Rent, Communications and Utilities		0.00	-13,764.96
Other Contractual Services		0.00	-13,964.90
Supplies and Materials		0.00	-8,226.73
Acquisition of Assets		0.00	-43,538.86
ORGANIZATION TOTALS	$2,178,117.00	$0.00	-$2,092,925.52
UNEXPENDED BALANCE AS OF 09/30/2015			**$85,191.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$907,549.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-654,835.96
Travel and Transportation of Persons		0.00	-3,397.17
Rent, Communications and Utilities		0.00	-3,874.60
Other Contractual Services		0.00	-5,135.70
Supplies and Materials		0.00	-3,165.07
Acquisition of Assets		-21,045.24	-33,026.52
ORGANIZATION TOTALS	$907,549.00	-$21,045.24	-$703,435.02
UNEXPENDED BALANCE AS OF 09/30/2015			**$204,113.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV150007352	07/07/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	599.80
CV150008185	07/29/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	-599.80
DVAF21500044	04/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	311.54
DVAF21500065	06/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20,733.70
			ACQUISITION OF ASSETS			**21,045.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-959,623.15	-1,106,721.74
Travel and Transportation of Persons		-18,057.41	-18,078.77
Rent, Communications and Utilities		-6,736.67	-6,736.67
Other Contractual Services		-12,710.95	-13,421.95
Supplies and Materials		-4,476.17	-4,476.17
Acquisition of Assets		-1,522.90	-1,522.90
ORGANIZATION TOTALS	$1,283,522.00	-$1,003,127.25	-$1,150,958.20
UNEXPENDED BALANCE AS OF 09/30/2015			**$132,563.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VACHON. HEATHER L			CHIEF CLERK	67,219.12
		MEREDITH. AMANDA L			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	85,328.70
		O'NEILL. MAUREEN			SENIOR POLICY ADVISOR	67,999.98
		MCGUIRE. MONICA M			POLICY ADVISOR FROM SEP. 16 TO SEP. 30	5,920.41
		HEIL. MONICA A			ADMINISTRATIVE DIRECTOR FROM SEP. 1 TO SEP. 30	12,273.82
		CAMPBELL. LESLIE			SENIOR PROFESSIONAL STAFF MEMBER	56,499.93
		MOHLER. STEFANIE H			DIRECTOR OF SCHEDULING FROM SEP. 1 TO SEP. 30	11,510.50
		REECE. ADAM			SENIOR POLICY ADVISOR	59,999.97
		WORKMAN. JILLIAN R			LEGISLATIVE ASSISTANT	33,299.92
		MONET. KATHRYN			SENIOR LEGISLATIVE ASSISTANT	33,499.92
		BARTOLOMEO. JORDAN L			LEGISLATIVE ASSISTANT FROM SEP. 16 TO SEP. 30	3,791.66
		MURPHY, TRAVIS J			GENERAL COUNSEL TO JUN. 21	33,366.65
		RUEDA. JORGE M			COUNSEL	45,000.00
		LAYSON. BRETT C			LEGISLATIVE ASSISTANT FROM SEP. 16 TO SEP. 30	4,125.00
		BLUM. GRETCHAN E			LEGISLATIVE ASSISTANT FROM MAY. 11	24,166.67
		SAKAI. LAUREL M			GENERAL COUNSEL	45,416.66
		AUSTIN-MACKENZIE, ELIZABETH A			SENIOR LEGISLATIVE ASSISTANT	32,124.92
		SULZMANN. JAY J			LEGISLATIVE DIRECTOR FROM SEP. 1 TO SEP. 30	11,312.50
		QUARANTELLO. KIM A			LEGISLATIVE AIDE	20,850.85
		ZREBIEC. TUCKER C			SENIOR STAFF ASSISTANT/CORRESPONDENCE ADMINISTRATOR	20,500.00
		BOWMAN. THOMAS			STAFF DIRECTOR	75,601.44
		NESS. VICTORIA			STAFF ASSISTANT FROM MAY. 26	11,416.66
		GAYDOS. LAUREN S			PRESS ASSISTANT	18,999.96
		KRUSE. JOHN E			DEPUTY STAFF DIRECTOR	79,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TOMLINSON, RYAN L			STAFF ASSISTANT	20,115.31
		SHEARMAN, DAVID R			LEGISLATIVE ASSISTANT	33,799.92
		DONNELLY, SEAN			STAFF ASSISTANT TO SEP. 3	16,149.96
		BURKETT, BRITTON L			STAFF ASSISTANT	16,194.47
DVAF21500040	04/17/2015	KRUSE.JOHN E	04/01/2015	04/03/2015	STAFF PER DIEM	339.57
					STAFF TRANSPORTATION	170.34
					WASHINGTON DC TO HARTFORD CT AND RETURN	
DVAF21500046	04/15/2015	JP MORGAN CHASE BANK NA	04/01/2015	04/03/2015	STAFF TRANSPORTATION	476.00
					AIRFARE FOR J KRUSE WASHINGTON DC TO HARTFORD CT AND RETURN	
DVAF21500047	04/24/2015	RUEDA.JORGE M	04/06/2015	04/09/2015	STAFF PER DIEM	571.29
					WASHINGTON DC TO HARTFORD CT, PHILADELPHIA PA AND RETURN	
DVAF21500048	04/24/2015	WORKMAN.JILLIAN R	04/06/2015	04/08/2015	STAFF PER DIEM	312.18
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DVAF21500049	04/29/2015	CAMPBELL,LESLIE	04/06/2015	04/08/2015	STAFF PER DIEM	306.43
					STAFF TRANSPORTATION	75.00
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DVAF21500050	05/14/2015	CAMPBELL.LESLIE	04/23/2015	04/25/2015	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	337.72
					STAFF TRANSPORTATION	178.20
					WASHINGTON DC TO DENVER CO, AURORA CO, DENVER AND RETURN	
DVAF21500051	05/15/2015	KRUSE.JOHN E	04/23/2015	04/25/2015	STAFF INCIDENTALS	13.47
					STAFF PER DIEM	238.49
					STAFF TRANSPORTATION	152.93
					WASHINGTON DC TO DENVER CO, AURORA CO, DENVER AND RETURN	
DVAF21500057	05/08/2015	JP MORGAN CHASE BANK NA	04/06/2015	04/25/2015	SENATOR'S TRANSPORTATION	1,028.40
					STAFF TRANSPORTATION	5,339.40
					AIRFARE FOR THE FOLLOWING: 4/6-8 L CAMPBELL, J WORKMAN WASHINGTON DC TO ATLANTA GA AND RETURN; 4/23-25 T BOWMAN, L CAMPBELL, 4/23-24 J KRUSE, 4/24 SEN BLUMENTHAL, 4/24-25 L GAYDOS, 4/24 K MONET, L SAKAI WASHINGTON DC TO DENVER CO AND RETURN; 4/24 SEN ISAKSON, SEN ROUNDS WASHINGTON DC TO DENVER CO; TRAIN FARE FOR J RUEDA 4/6-9 WASHINGTON DC TO HARTFORD CT, PHILADELPHIA PA AND RETURN	
DVAF21500058	05/20/2015	GAYDOS.LAUREN S	04/24/2015	04/25/2015	STAFF INCIDENTALS	15.94
					STAFF PER DIEM	163.59
					STAFF TRANSPORTATION	31.38
					WASHINGTON DC TO DENVER CO, AURORA CO, DENVER CO AND RETURN	
DVAF21500073	07/16/2015	BOWMAN.THOMAS	04/04/2015	04/08/2015	STAFF PER DIEM	169.79
					STAFF TRANSPORTATION	164.49
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DVAF21500074	07/10/2015	BOWMAN.THOMAS	04/23/2015	04/25/2015	STAFF PER DIEM	339.97
					STAFF TRANSPORTATION	224.67
					WASHINGTON DC TO DENVER CO, AURORA CO, DENVER AND RETURN	
DVAF21500075	07/10/2015	BOWMAN.THOMAS	06/28/2015	06/29/2015	STAFF PER DIEM	142.00
					STAFF TRANSPORTATION	136.78
					WASHINGTON DC TO BOSTON MA AND RETURN	
DVAF21500077	07/27/2015	VACHON.HEATHER L	07/10/2015	07/10/2015	STAFF TRANSPORTATION	24.65
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF21500079	08/12/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/29/2015	STAFF TRANSPORTATION	236.20
					AIRFARE FOR T BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAF21500083	09/09/2015	MONET,KATHRYN	04/01/2015	04/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, LINTHICUM MD AND RETURN	31.85
DVAF21500084	09/09/2015	MONET.KATHRYN	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	10.84 34.80
DVAF21500085	09/10/2015	MONET,KATHRYN	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FALLING WATERS WV, MARTINSBURG WV AND RETURN	17.69 26.95
DVAF21500086	09/10/2015	BOWMAN.THOMAS	08/05/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, PHOENIX AZ AND RETURN	490.04 400.66
DVAF21500087	09/09/2015	JP MORGAN CHASE BANK NA	08/20/2015	08/22/2015	STAFF TRANSPORTATION AIRFARE FOR M ONEILL WASHINGTON DC TO ATLANTA GA TO ANCHORAGE AK	559.10
DVAF21500088	09/10/2015	SAKAI.LAUREL M	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GAINESVILLE GA AND RETURN	28.11 83.59
DVAF21500089	09/02/2015	SAKAI.LAUREL M	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AURORA CO AND RETURN	22.40 23.05
DVAF21500090	09/16/2015	MONET,KATHRYN	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	178.36 60.15
DVAF21500091	09/10/2015	CAMPBELL.LESLIE	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	158.48 42.49
DVAF21500092	09/08/2015	BLUM.GRETCHAN E	08/19/2015	08/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.29
DVAF21500093	09/10/2015	BOWMAN.THOMAS	08/18/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, ST PETERSBURG FL, ATLANTA GA, TAMPA, GULFPORT FL AND RETURN	694.67 353.21
DVAF21500094	09/22/2015	ONEILL.MAUREEN	08/20/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GAINESVILLE GA, ATLANTA GA, ANCHORAGE AK AND RETURN	11.96 2,399.68 798.36
DVAF21500095	09/16/2015	SAKAI.LAUREL M	03/03/2015	03/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.91
DVAF21500096	09/18/2015	MONET.KATHRYN	08/17/2015	08/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3.15
DVAF21500097	09/16/2015	MONET.KATHRYN	08/18/2015	08/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.55
DVAF21500104	09/30/2015	MONET.KATHRYN	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST HAVEN CT AND RETURN	170.27 220.92
			TRAVEL AND TRANSPORTATION OF PERSONS			**18,057.41**
CV150009646	09/28/2015	SERGEANT AT ARMS	08/01/2015	08/31/2015	RECORDING STUDIO CERTIFICATION	110.00
DVAF21500041	04/16/2015	B&B REPORTERS	03/26/2015	03/26/2015	TYPING & STENOGRAPHIC SERVICES	783.00
DVAF21500042	04/16/2015	B&B REPORTERS	03/24/2015	03/24/2015	TYPING & STENOGRAPHIC SERVICES	873.00
DVAF21500043	04/16/2015	B&B REPORTERS	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	720.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAF21500052	05/14/2015	B&B REPORTERS	04/21/2015	04/21/2015	TYPING & STENOGRAPHIC SERVICES	747.00
DVAF21500056	05/18/2015	VACHON,HEATHER L	04/08/2015	04/28/2015	FEES AND OTHER CHARGES	9.95
DVAF21500059	05/20/2015	ALDERSON REPORTING CO INC	04/24/2015	04/24/2015	TYPING & STENOGRAPHIC SERVICES	702.00
DVAF21500060	05/20/2015	B&B REPORTERS	04/29/2015	04/29/2015	TYPING & STENOGRAPHIC SERVICES	612.00
DVAF21500061	06/09/2015	B&B REPORTERS	05/20/2015	05/20/2015	TYPING & STENOGRAPHIC SERVICES	882.00
DVAF21500062	06/09/2015	B&B REPORTERS	05/13/2015	05/13/2015	TYPING & STENOGRAPHIC SERVICES	486.00
DVAF21500063	06/09/2015	B&B REPORTERS	05/12/2015	05/12/2015	TYPING & STENOGRAPHIC SERVICES	999.00
DVAF21500064	06/09/2015	B&B REPORTERS	05/05/2015	05/05/2015	TYPING & STENOGRAPHIC SERVICES	765.00
DVAF21500070	06/29/2015	B&B REPORTERS	06/09/2015	06/09/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21500071	06/29/2015	B&B REPORTERS	06/03/2015	06/03/2015	TYPING & STENOGRAPHIC SERVICES	549.00
DVAF21500076	07/10/2015	B&B REPORTERS	06/24/2015	06/24/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DVAF21500078	08/07/2015	B&B REPORTERS	07/22/2015	07/22/2015	TYPING & STENOGRAPHIC SERVICES	979.00
DVAF21500079	08/12/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/29/2015	FEES AND OTHER CHARGES	60.00
DVAF21500081	09/02/2015	B&B REPORTERS	07/29/2015	07/29/2015	TYPING & STENOGRAPHIC SERVICES	936.00
DVAF21500087	09/09/2015	JP MORGAN CHASE BANK NA	08/20/2015	08/22/2015	FEES AND OTHER CHARGES	30.00
DVAF21500101	09/28/2015	ALDERSON REPORTING CO INC	08/21/2015	08/21/2015	TYPING & STENOGRAPHIC SERVICES	801.00
DVAF21500102	09/28/2015	ALDERSON REPORTING CO INC	08/25/2015	08/25/2015	TYPING & STENOGRAPHIC SERVICES	783.00
			OTHER CONTRACTUAL SERVICES			**12,710.95**
CV150008183	07/30/2015	SERGEANT AT ARMS	05/01/2015	05/31/2015	CERTIFIED PURCHASED EQUIPMENT	599.80
DVAF21500045	04/15/2015	JP MORGAN CHASE BANK NA	03/01/2015	03/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	563.10
DVAF21500066	06/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2015	04/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
			ACQUISITION OF ASSETS			**1,522.90**
					OTHER PERSONNEL COMPENSATION	966.32
					PERSONNEL COMP. FULL-TIME PERMANENT	945,018.58
					RE-EMPLOYED ANNUITANTS	10,056.00
					PERSONNEL BENEFITS	3,582.25
			NET PAYROLL EXPENSES			**959,623.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,125,000.00		
Supplementals	-180,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$2,945,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$2,945,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,850,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$3,850,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$3,850,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$8,710,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$8,710,644.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$8,710,644.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,051,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$3,051,708.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$3,051,708.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,441,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$5,441,654.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$5,441,654.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2015

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,624,328.80	-23,043,964.11
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	$23,955,150.00	-$11,624,328.80	-$23,043,964.11
UNEXPENDED BALANCE AS OF 09/30/2015			**$911,185.89**

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES START	OBLIGATION / SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BIDEN, JOSEPH R JR.			VICE PRESIDENT	115,350.00
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	96,699.96
		MC CONNELL, A MITCHELL JR			MAJORITY LEADER	96,699.96
		REID, HARRY			MINORITY LEADER	96,699.96
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COATS, DANIEL R			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CORNYN, JOHN			SENATOR	87,000.00
		COTTON, TOM			SENATOR	87,000.00
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHHNY			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	75,918.00
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PETERS, GARY			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROUNDS, M MICHAEL			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SASSE, BENJAMIN			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SCOTT, TIM			SENATOR	87,000.00
		SESSIONS, JEFFERSON B III			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		SULLIVAN, DAN			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TILLIS, THOM			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$8,833,367.88
					PERSONNEL BENEFITS	$2,779,878.92
					REEMPLOYED ANNUITANTS	$11,082.00
			NET PAYROLL EXPENSES			**$11,624,328.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2014

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-22,844,788.57
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	$23,601,000.00	0.00	-$22,844,788.57
UNEXPENDED BALANCE AS OF 09/30/2015			**$756,211.43**

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES START	OBLIGATION / SERVICE DATES END	DESCRIPTION	AMOUNT ($)

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2013

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2015 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2015 THRU 09/30/2015 ($)	TOTAL FUNDING YTD ($)
Authorization	$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-696,686.00		
Net Revenues			
Net Payroll Expenses		0.00	-22,904,314.00
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	$22,904,314.00	0.00	-$22,904,314.00
UNEXPENDED BALANCE AS OF 09/30/2015			**$0.00**

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES START	OBLIGATION / SERVICE DATES END	DESCRIPTION	AMOUNT ($)

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2015

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	$79,598.00	0	0.000000	0.00	0.000000
AYOTTE	$36,995.00	0	0.000000	0.00	0.000000
BALDWIN	$72,033.00	0	0.000000	0.00	0.000000
BARRASSO	**$30,495.00**	**10,307**	**0.022723**	**8,582.72**	**0.018922**
BEGICH	$7,717.00	0	0.000000	0.00	0.000000
BENNET	$68,023.00	0	0.000000	0.00	0.000000
BLUMENTHAL	$55,397.00	0	0.000000	0.00	0.000000
BLUNT	$74,666.00	0	0.000000	0.00	0.000000
BOOKER	$93,874.00	0	0.000000	0.00	0.000000
BOOZMAN	$50,461.00	0	0.000000	0.00	0.000000
BOXER	$313,256.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	$119,637.00	0	0.000000	0.00	0.000000
BURR	$106,417.00	0	0.000000	0.00	0.000000
CANTWELL	$83,365.00	0	0.000000	0.00	0.000000
CAPITO	$30,682.50	0	0.000000	0.00	0.000000
CARDIN	$72,741.00	0	0.000000	0.00	0.000000
CARPER	$33,026.00	0	0.000000	0.00	0.000000
CASEY	$128,805.00	0	0.000000	0.00	0.000000
CASSIDY	**$49,412.25**	**8,618**	**0.002041**	**7,337.72**	**0.001738**
CHAMBLISS	$25,661.50	0	0.000000	0.00	0.000000
COATS	$76,604.00	0	0.000000	0.00	0.000000
COBURN	$14,219.25	0	0.000000	0.00	0.000000
COCHRAN	$49,830.00	0	0.000000	0.00	0.000000
COLLINS	$37,619.00	0	0.000000	0.00	0.000000
COONS	$33,026.00	0	0.000000	0.00	0.000000
CORKER	$79,598.00	0	0.000000	0.00	0.000000
COTTON	$37,845.75	0	0.000000	0.00	0.000000
CORNYN	$229,584.00	0	0.000000	0.00	0.000000
CRAPO	$38,064.00	0	0.000000	0.00	0.000000
CRUZ	$229,584.00	0	0.000000	0.00	0.000000
DAINES	$25,882.50	0	0.000000	0.00	0.000000
DONNELLY	$76,604.00	0	0.000000	0.00	0.000000
DURBIN	$124,262.00	0	0.000000	0.00	0.000000
ENZI	$30,495.00	0	0.000000	0.00	0.000000
ERNST	$37,463.25	0	0.000000	0.00	0.000000
FEINSTEIN	$313,256.00	0	0.000000	0.00	0.000000
FISCHER	$40,503.00	0	0.000000	0.00	0.000000
FLAKE	$79,398.00	0	0.000000	0.00	0.000000
FRANKEN	$67,944.00	0	0.000000	0.00	0.000000
GARDNER	$51,017.25	0	0.000000	0.00	0.000000
GILLBRAND	$176,395.00	0	0.000000	0.00	0.000000
GRAHAM L.	$65,766.00	0	0.000000	0.00	0.000000
GRASSLEY	$49,951.00	0	0.000000	0.00	0.000000
HAGAN	$26,604.25	0	0.000000	0.00	0.000000
HARKIN	$12,487.75	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2015

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HATCH	$45,157.00	0	0.000000	0.00	0.000000
HEINRICH	$42,524.00	0	0.000000	0.00	0.000000
HEITKAMP	$31,534.00	0	0.000000	0.00	0.000000
HELLER	$47,777.00	0	0.000000	0.00	0.000000
HIRONO	$35,977.00	0	0.000000	0.00	0.000000
HOEVEN	$31,534.00	0	0.000000	0.00	0.000000
INHOFE	$56,877.00	0	0.000000	0.00	0.000000
ISAKSON	$102,646.00	0	0.000000	0.00	0.000000
JOHANNS	$10,125.75	0	0.000000	0.00	0.000000
JOHNSON, RON	$72,033.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	$7,920.00	0	0.000000	0.00	0.000000
KAINE	$90,655.00	0	0.000000	0.00	0.000000
KING	$37,619.00	0	0.000000	0.00	0.000000
KIRK	$124,262.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$67,944.00	0	0.000000	0.00	0.000000
LANDRIEU	$16,470.75	0	0.000000	0.00	0.000000
LANKFORD	$42,657.75	0	0.000000	0.00	0.000000
LEAHY	$31,085.00	0	0.000000	0.00	0.000000
LEE	$45,157.00	0	0.000000	0.00	0.000000
LEVIN	$26,569.75	0	0.000000	0.00	0.000000
MANCHIN III	$40,910.00	0	0.000000	0.00	0.000000
MARKEY	$82,379.00	0	0.000000	0.00	0.000000
MCCAIN	$79,398.00	0	0.000000	0.00	0.000000
MCCASKILL	**$74,666.00**	**1,967**	**0.000384**	**1,156.09**	**0.000226**
MCCONNELL	$60,908.00	0	0.000000	0.00	0.000000
MENENDEZ	$93,874.00	0	0.000000	0.00	0.000000
MERKLEY	**$59,020.00**	**22,038**	**0.007753**	**7,375.12**	**0.002595**
MIKULSKI	$72,741.00	0	0.000000	0.00	0.000000
MORAN	$48,428.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	$30,868.00	0	0.000000	0.00	0.000000
MURPHY	$55,397.00	0	0.000000	0.00	0.000000
MURRAY	$83,365.00	0	0.000000	0.00	0.000000
NELSON, BILL	$199,218.00	0	0.000000	0.00	0.000000
PAUL	$60,908.00	0	0.000000	0.00	0.000000
PERDUE	$76,984.50	0	0.000000	0.00	0.000000
PETERS	$79,709.25	0	0.000000	0.00	0.000000
PORTMAN	$119,637.00	0	0.000000	0.00	0.000000
PRYOR	$12,615.25	0	0.000000	0.00	0.000000
REED	$34,563.00	0	0.000000	0.00	0.000000
REID	$47,777.00	0	0.000000	0.00	0.000000
RISCH	$38,064.00	0	0.000000	0.00	0.000000
ROBERTS	$48,428.00	0	0.000000	0.00	0.000000
ROCKEFELLER	$10,227.50	0	0.000000	0.00	0.000000
ROUNDS	$23,760.00	0	0.000000	0.00	0.000000
RUBIO	$199,218.00	0	0.000000	0.00	0.000000
SANDERS	$31,085.00	0	0.000000	0.00	0.000000
SASSE	$30,377.25	0	0.000000	0.00	0.000000
SCHATZ	$35,977.00	0	0.000000	0.00	0.000000
SCHUMER	$176,395.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2015

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SCOTT	$65,766.00	0	0.000000	0.00	0.000000
SESSIONS	$66,413.00	0	0.000000	0.00	0.000000
SHAHEEN	$36,995.00	0	0.000000	0.00	0.000000
SHELBY	$66,413.00	0	0.000000	0.00	0.000000
STABENOW	**$106,279.00**	**1,126**	**0.000121**	**1,111.61**	**0.000120**
SULLIVAN	$23,151.00	0	0.000000	0.00	0.000000
TESTER	$34,510.00	0	0.000000	0.00	0.000000
TILLIS	$79,812.75	0	0.000000	0.00	0.000000
THUNE	$31,680.00	0	0.000000	0.00	0.000000
TOOMEY	$128,805.00	0	0.000000	0.00	0.000000
UDALL, MARK	$17,005.75	0	0.000000	0.00	0.000000
UDALL, TOM	$42,524.00	0	0.000000	0.00	0.000000
VITTER	$65,883.00	0	0.000000	0.00	0.000000
WALSH	$8,627.50	0	0.000000	0.00	0.000000
WARNER	$90,655.00	0	0.000000	0.00	0.000000
WARREN	$82,379.00	0	0.000000	0.00	0.000000
WHITEHOUSE	$34,563.00	0	0.000000	0.00	0.000000
WICKER	$49,830.00	0	0.000000	0.00	0.000000
WYDEN	$59,020.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2015

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	$79,598.00	0	0.000000	0.00	0.000000
AYOTTE	$36,995.00	0	0.000000	0.00	0.000000
BALDWIN	$72,033.00	0	0.000000	0.00	0.000000
BARRASSO	$30,495.00	0	0.000000	0.00	0.000000
BEGICH	$7,717.00	0	0.000000	0.00	0.000000
BENNET	$68,023.00	0	0.000000	0.00	0.000000
BLUMENTHAL	$55,397.00	0	0.000000	0.00	0.000000
BLUNT	$74,666.00	0	0.000000	0.00	0.000000
BOOKER	$93,874.00	0	0.000000	0.00	0.000000
BOOZMAN	$50,461.00	0	0.000000	0.00	0.000000
BOXER	$313,256.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	**$119,637.00**	**31,997**	**0.002950**	**13,552.25**	**0.001247**
BURR	$106,417.00	0	0.000000	0.00	0.000000
CANTWELL	$83,365.00	0	0.000000	0.00	0.000000
CAPITO	$30,682.50	0	0.000000	0.00	0.000000
CARDIN	$72,741.00	0	0.000000	0.00	0.000000
CARPER	$33,026.00	0	0.000000	0.00	0.000000
CASEY	$128,805.00	0	0.000000	0.00	0.000000
CASSIDY	**$49,412.25**	**10,002**	**0.002369**	**8,494.38**	**0.002012**
CHAMBLISS	$25,661.50	0	0.000000	0.00	0.000000
COATS	$76,604.00	0	0.000000	0.00	0.000000
COBURN	$14,219.25	0	0.000000	0.00	0.000000
COCHRAN	$49,830.00	0	0.000000	0.00	0.000000
COLLINS	$37,619.00	0	0.000000	0.00	0.000000
COONS	$33,026.00	0	0.000000	0.00	0.000000
CORKER	$79,598.00	0	0.000000	0.00	0.000000
COTTON	$37,845.75	0	0.000000	0.00	0.000000
CORNYN	$229,584.00	0	0.000000	0.00	0.000000
CRAPO	$38,064.00	0	0.000000	0.00	0.000000
CRUZ	$229,584.00	0	0.000000	0.00	0.000000
DAINES	**$25,882.50**	**185,631**	**0.232310**	**53,280.53**	**0.066679**
DONNELLY	$76,604.00	0	0.000000	0.00	0.000000
DURBIN	$124,262.00	0	0.000000	0.00	0.000000
ENZI	$30,495.00	0	0.000000	0.00	0.000000
ERNST	$37,463.25	0	0.000000	0.00	0.000000
FEINSTEIN	$313,256.00	0	0.000000	0.00	0.000000
FISCHER	$40,503.00	0	0.000000	0.00	0.000000
FLAKE	$79,398.00	0	0.000000	0.00	0.000000
FRANKEN	$67,944.00	0	0.000000	0.00	0.000000
GARDNER	$51,017.25	0	0.000000	0.00	0.000000
GILLBRAND	$176,395.00	0	0.000000	0.00	0.000000
GRAHAM L.	$65,766.00	0	0.000000	0.00	0.000000
GRASSLEY	**$49,951.00**	**245,891**	**0.088551**	**68,357.70**	**0.024617**
HAGAN	$26,604.25	0	0.000000	0.00	0.000000
HARKIN	$12,487.75	0	0.000000	0.00	0.000000
HATCH	$45,157.00	0	0.000000	0.00	0.000000
HEINRICH	$42,524.00	0	0.000000	0.00	0.000000
HEITKAMP	$31,534.00	0	0.000000	0.00	0.000000
HELLER	**$47,777.00**	**149,118**	**0.124092**	**54,385.25**	**0.045258**
HIRONO	$35,977.00	0	0.000000	0.00	0.000000
HOEVEN	$31,534.00	0	0.000000	0.00	0.000000
INHOFE	$56,877.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2015

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
ISAKSON	$102,646.00	0	0.000000	0.00	0.000000
JOHANNS	$10,125.75	0	0.000000	0.00	0.000000
JOHNSON, RON	$72,033.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	$7,920.00	0	0.000000	0.00	0.000000
KAINE	$90,655.00	0	0.000000	0.00	0.000000
KING	$37,619.00	0	0.000000	0.00	0.000000
KIRK	$124,262.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$67,944.00	0	0.000000	0.00	0.000000
LANDRIEU	$16,470.75	0	0.000000	0.00	0.000000
LANKFORD	$42,657.75	0	0.000000	0.00	0.000000
LEAHY	**$31,085.00**	**2,303**	**0.004092**	**1,008.51**	**0.001792**
LEE	$45,157.00	0	0.000000	0.00	0.000000
LEVIN	$26,569.75	0	0.000000	0.00	0.000000
MANCHIN III	$40,910.00	0	0.000000	0.00	0.000000
MARKEY	$82,379.00	0	0.000000	0.00	0.000000
MCCAIN	$79,398.00	0	0.000000	0.00	0.000000
MCCASKILL	$74,666.00	0	0.000000	0.00	0.000000
MCCONNELL	$60,908.00	0	0.000000	0.00	0.000000
MENENDEZ	$93,874.00	0	0.000000	0.00	0.000000
MERKLEY	**$59,020.00**	**3,817**	**0.001343**	**1,447.41**	**0.000509**
MIKULSKI	$72,741.00	0	0.000000	0.00	0.000000
MORAN	**$48,428.00**	**46,568**	**0.018796**	**19,952.52**	**0.008053**
MURKOWSKI L.	$30,868.00	0	0.000000	0.00	0.000000
MURPHY	**$55,397.00**	**187,886**	**0.057158**	**65,973.35**	**0.020070**
MURRAY	$83,365.00	0	0.000000	0.00	0.000000
NELSON, BILL	$199,218.00	0	0.000000	0.00	0.000000
PAUL	$60,908.00	0	0.000000	0.00	0.000000
PERDUE	$76,984.50	0	0.000000	0.00	0.000000
PETERS	$79,709.25	0	0.000000	0.00	0.000000
PORTMAN	$119,637.00	0	0.000000	0.00	0.000000
PRYOR	$12,615.25	0	0.000000	0.00	0.000000
REED	$34,563.00	0	0.000000	0.00	0.000000
REID	$47,777.00	0	0.000000	0.00	0.000000
RISCH	$38,064.00	0	0.000000	0.00	0.000000
ROBERTS	$48,428.00	0	0.000000	0.00	0.000000
ROCKEFELLER	$10,227.50	0	0.000000	0.00	0.000000
ROUNDS	$23,760.00	0	0.000000	0.00	0.000000
RUBIO	$199,218.00	0	0.000000	0.00	0.000000
SANDERS	**$31,085.00**	**20,683**	**0.036753**	**8,903.40**	**0.015821**
SASSE	$30,377.25	0	0.000000	0.00	0.000000
SCHATZ	$35,977.00	0	0.000000	0.00	0.000000
SCHUMER	$176,395.00	0	0.000000	0.00	0.000000
SCOTT	$65,766.00	0	0.000000	0.00	0.000000
SESSIONS	$66,413.00	0	0.000000	0.00	0.000000
SHAHEEN	$36,995.00	0	0.000000	0.00	0.000000
SHELBY	$66,413.00	0	0.000000	0.00	0.000000
STABENOW	$106,279.00	0	0.000000	0.00	0.000000
SULLIVAN	$23,151.00	0	0.000000	0.00	0.000000
TESTER	$34,510.00	0	0.000000	0.00	0.000000
TILLIS	$79,812.75	0	0.000000	0.00	0.000000
THUNE	$31,680.00	0	0.000000	0.00	0.000000
TOOMEY	$128,805.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2015

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
UDALL, MARK	$17,005.75	0	0.000000	0.00	0.000000
UDALL, TOM	$42,524.00	0	0.000000	0.00	0.000000
VITTER	**$65,883.00**	**187,142**	**0.044327**	**66,813.46**	**0.015826**
WALSH	$8,627.50	0	0.000000	0.00	0.000000
WARNER	$90,655.00	0	0.000000	0.00	0.000000
WARREN	$82,379.00	0	0.000000	0.00	0.000000
WHITEHOUSE	$34,563.00	0	0.000000	0.00	0.000000
WICKER	$49,830.00	0	0.000000	0.00	0.000000
WYDEN	$59,020.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES