

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	TOTAL FUNDING YTD (\$)
			START	END				
DWRR21400256	05/13/2014	JP MORGAN CHASE BANK NA	07/16/2013	07/17/2013	STAFF TRANSPORTATION AIRFARE FOR R LAU BOSTON TO WASHINGTON DC AND RETURN	422.80	422.80	422.80
					TRAVEL AND TRANSPORTATION OF PERSONS			
					Authorization	\$2,372,866.80		
					Supplementals	0.00		
					Transfers	0.00		
					Resc / Withdrawals	-119,369.46		
					Net Payroll Expenses	0.00		-1,653,732.58
					Travel and Transportation of Persons	-422.80		-42,444.75
					Rent, Communications and Utilities	0.00		-24,339.51
					Other Contractual Services	0.00		-1,391.68
					Supplies and Materials	0.00		-43,993.15
					Acquisition of Assets	0.00		-85,512.86
					ORGANIZATION TOTALS	\$2,253,497.34		-\$1,851,414.53
					UNEXPENDED BALANCE AS OF 09/30/2014			\$402,082.81
								AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, NICHOLAS R			SPECIAL ASSISTANT	26,000.00
		MARGETTA MORGAN, JULIE H			EDUCATION COUNSEL	39,499.96
		KATZ, LOUIS R			LEGISLATIVE CORRESPONDENT	23,500.00
		ATKINS, MELEA C			LEGISLATIVE CORRESPONDENT	23,500.00
		BABAYAN, JULIE			LEGISLATIVE CORRESPONDENT	33,000.00
		ROSE, LACEY J			PRESS SECRETARY	14,763.88
		BRIM, REMY L			LEGISLATIVE ASSISTANT TO APR. 6 AND FROM AUG. 21 TO AUG. 21 AND FROM AUG. 25	23,500.00
		SLEIMAN, FERAS M			LEGISLATIVE CORRESPONDENT	23,500.00
		RAMAMURTI, BHARAT R			REGIONAL DIRECTOR	22,000.00
		FREDERICK, JULIA K			STAFF ASSISTANT FROM JUN. 2	12,255.50
		MCCAFFERTY, MEGHAN E			STAFF ASSISTANT FROM JUN. 5	12,022.17
		GRANT, RIELLE M			PRESS ASSISTANT FROM JUL. 17 TO JUL. 23	7,777.75
		MURRELL, CEFERINA M			INTERN FROM AUG. 6 TO AUG. 15	2,500.00
		EWER, BRETT A			INTERN FROM AUG. 6 TO AUG. 15	1,900.00
		AKSOY, NUMAN			INTERN FROM AUG. 6 TO AUG. 15	2,500.00
		BOLAND, STEVEN J			INTERN FROM AUG. 6 TO AUG. 15	2,500.00
		HO, SCARLETTY			INTERN FROM AUG. 6 TO AUG. 15	2,500.00
		MORALES, ANA V			PRESS ASSISTANT FROM AUG. 29	2,799.98
DWRR21400200	04/08/2014	FREDERICK, JULIA K	02/20/2014	02/20/2014	STAFF TRANSPORTATION	10.70
DWRR21400204	04/07/2014	FREITAS, BRUNO F	03/23/2014	03/24/2014	BOSTON TO QUINCY TO CHESTNUT HILL	267.27
DWRR21400211	04/02/2014	MOORE, KATHARINE S	03/14/2014	03/14/2014	WASHINGTON DC TO BOSTON AND RETURN	11.65
DWRR21400216	04/07/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	BOSTON TO CAMBRIDGE AND RETURN	110.00
DWRR21400217	04/01/2014	JP MORGAN CHASE BANK NA	03/10/2014	03/11/2014	SENATOR'S TRANSPORTATION	167.00
DWRR21400218	04/01/2014	JP MORGAN CHASE BANK NA	03/23/2014	03/24/2014	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	167.00
DWRR21400219	04/07/2014	JP MORGAN CHASE BANK NA	03/23/2014	03/24/2014	AIRFARE FOR R LAU BOSTON TO WASHINGTON DC AND RETURN	167.00
DWRR21400223	04/09/2014	JP MORGAN CHASE BANK NA	03/22/2014	03/24/2014	AIRFARE FOR B FREITAS WASHINGTON DC TO BOSTON AND RETURN	376.00
DWRR21400228	04/17/2014	HANDFORD, EVERETT L	03/31/2014	04/04/2014	STAFF TRANSPORTATION	440.00
DWRR21400229	04/17/2014	HANDFORD, EVERETT L	03/31/2014	04/04/2014	AIRFARE FOR THE FOLLOWING: 3/22-24 M COURNOYER, 3/24 J DONENBERG WASHINGTON DC TO BOSTON AND RETURN; 3/24 SEN WARREN BOSTON TO WASHINGTON DC	486.00
DWRR21400230	04/17/2014	HANDFORD, EVERETT L	03/19/2014	03/19/2014	STAFF TRANSPORTATION	220.00
DWRR21400231	04/17/2014	Houghton, Stephanie E	03/19/2014	03/19/2014	WARREN WASHINGTON DC TO BOSTON; 3/31 SEN WARREN BOSTON TO WASHINGTON DC; 4/3 SEN	91.00
DWRR21400232	04/17/2014	Houghton, Stephanie E	03/25/2014	03/25/2014	STAFF TRANSPORTATION	40.00
DWRR21400233	04/17/2014	Houghton, Stephanie E	03/31/2014	03/31/2014	SPRINGFIELD TO BOSTON AND RETURN	40.00
DWRR21400234	04/17/2014	Houghton, Stephanie E	04/07/2014	04/07/2014	SPRINGFIELD TO TURNERS FALLS AND RETURN	23.50
DWRR21400235	04/17/2014	Houghton, Stephanie E	04/08/2014	04/08/2014	SPRINGFIELD TO BUCKLAND AND RETURN	67.50
DWRR21400238	05/08/2014	Houghton, Stephanie E	04/08/2014	04/08/2014	SOMERVILLE TO NEW BEDFORD, MARION AND RETURN	9.75
DWRR21400239	05/08/2014	Houghton, Stephanie E	03/24/2014	03/24/2014	STAFF TRANSPORTATION	3.85
DWRR21400239	05/08/2014	Houghton, Stephanie E	04/05/2014	04/05/2014	BOSTON TO QUINCY AND RETURN	98.00
DWRR21400239	05/08/2014	Houghton, Stephanie E	04/04/2014	04/04/2014	IN AND AROUND BOSTON	23.50
DWRR21400239	05/08/2014	Houghton, Stephanie E	04/10/2014	04/10/2014	BOSTON TO NORTHAMPTON AND RETURN	28.90
DWRR21400239	05/08/2014	Houghton, Stephanie E	04/10/2014	04/10/2014	STAFF TRANSPORTATION	56.50
DWRR21400239	05/08/2014	Houghton, Stephanie E	04/12/2014	04/12/2014	BOSTON TO CAMBRIDGE AND RETURN	
DWRR21400239	05/08/2014	Houghton, Stephanie E	04/12/2014	04/12/2014	BOSTON TO CHELMSFORD TO SOMERVILLE	
DWRR21400239	05/08/2014	Houghton, Stephanie E	04/12/2014	04/12/2014	STAFF TRANSPORTATION	
DWRR21400239	05/08/2014	Houghton, Stephanie E	04/12/2014	04/12/2014	SOMERVILLE TO WESTPORT AND RETURN	

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			START	END		
DWRR21400241	05/02/2014	MONTGOMERY-THOMPSON, JEREMIAH R	03/21/2014	03/21/2014	STAFF TRANSPORTATION	51.90
DWRR21400242	05/08/2014	MONTGOMERY-THOMPSON, JEREMIAH R	03/23/2014	03/23/2014	STAFF TRANSPORTATION	61.60
DWRR21400243	05/12/2014	MONTGOMERY-THOMPSON, JEREMIAH R	04/01/2014	04/01/2014	EASTHAMPTON TO WORCESTER AND RETURN	71.20
DWRR21400244	05/02/2014	MONTGOMERY-THOMPSON, JEREMIAH R	04/04/2014	04/04/2014	EASTHAMPTON TO NORTH ADAMS, PITTSFIELD, NORTH ADAMS AND RETURN	52.30
DWRR21400246	05/05/2014	MONTGOMERY-THOMPSON, JEREMIAH R	04/10/2014	04/10/2014	STAFF TRANSPORTATION	17.10
DWRR21400248	05/13/2014	JP MORGAN CHASE BANK NA	04/02/2014	04/11/2014	STAFF TRANSPORTATION	1,303.00
DWRR21400249	05/05/2014	JP MORGAN CHASE BANK NA	04/07/2014	04/16/2014	AIRFARE FOR THE FOLLOWING: 4/2 SEN WARREN, 4/11-12 J MORGAN WASHINGTON DC TO BOSTON AND RETURN; 4/3 SEN WARREN WASHINGTON DC TO BOSTON; 4/7 SEN WARREN BOSTON TO WASHINGTON DC	919.00
DWRR21400254	05/13/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/29/2014	STAFF TRANSPORTATION	167.00
DWRR21400257	05/13/2014	JP MORGAN CHASE BANK NA	05/05/2014	05/05/2014	AIRFARE FOR THE FOLLOWING: 4/7 SEN WARREN BOSTON TO WASHINGTON DC, 4/10 WASHINGTON DC TO BOSTON; 4/14 R BRIM WASHINGTON DC TO BOSTON AND RETURN	333.00
DWRR21400258	05/13/2014	HOUGHTON, STEPHANIE E	04/24/2014	04/24/2014	STAFF TRANSPORTATION	378.00
DWRR21400259	05/13/2014	HOUGHTON, STEPHANIE E	05/01/2014	05/01/2014	AIRFARE FOR R LAU BOSTON TO WASHINGTON DC AND RETURN	59.00
DWRR21400260	05/13/2014	HOUGHTON, STEPHANIE E	05/02/2014	05/02/2014	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	41.90
DWRR21400261	05/14/2014	LAU, ROGER W	01/13/2014	01/14/2014	STAFF TRANSPORTATION	61.50
DWRR21400262	05/14/2014	LAU, ROGER W	04/28/2014	04/29/2014	STAFF TRANSPORTATION	210.68
DWRR21400263	05/14/2014	LEWIS, TRACEY M	04/16/2014	04/23/2014	STAFF PER DIEM	253.61
DWRR21400264	05/13/2014	MONTGOMERY-THOMPSON, JEREMIAH R	03/17/2014	03/17/2014	STAFF TRANSPORTATION	3.50
DWRR21400265	05/13/2014	MOORE, KATHARINE S	04/10/2014	04/10/2014	WASHINGTON DC TO SPRINGFIELD, BOSTON, ARLINGTON, BOSTON, MEDFORD, BOSTON, ARLINGTON, BOSTON, ARLINGTON, BOSTON, ARLINGTON, CAMBRIDGE, MILTON, BOSTON, ARLINGTON, BOSTON, ARLINGTON, BOSTON, GLOUCESTER, BOSTON, ARLINGTON, BOSTON AND RETURN	91.13
DWRR21400266	05/13/2014	MOORE, KATHARINE S	04/29/2014	04/29/2014	STAFF TRANSPORTATION	634.00
DWRR21400267	05/13/2014	MOORE, KATHARINE S	05/01/2014	05/01/2014	STAFF TRANSPORTATION	55.00
DWRR21400269	05/22/2014	LANGRISH, CHRISTOPHER P	03/21/2014	03/21/2014	STAFF TRANSPORTATION	41.75
DWRR21400270	05/22/2014	LANGRISH, CHRISTOPHER P	04/08/2014	04/08/2014	BOSTON TO ANDOVER AND RETURN	4.55
DWRR21400271	05/22/2014	LANGRISH, CHRISTOPHER P	04/16/2014	04/16/2014	BOSTON TO GLOUCESTER AND RETURN	31.40
DWRR21400272	05/22/2014	LANGRISH, CHRISTOPHER P	04/23/2014	04/23/2014	BOSTON TO METHUEN AND RETURN	25.90
DWRR21400273	05/22/2014	LANGRISH, CHRISTOPHER P	05/04/2014	05/04/2014	BOSTON TO MEDFORD AND RETURN	38.60
					BOSTON TO SALEM AND RETURN	27.40
						6.00
						25.05

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			START	END		
DWRR21400274	05/22/2014	MONTGOMERY-THOMPSON, JEREMIAH R	05/01/2014	05/01/2014	STAFF TRANSPORTATION SPRINGFIELD TO WESTBOROUGH AND RETURN	65.20
DWRR21400275	05/22/2014	MONTGOMERY-THOMPSON, JEREMIAH R	05/04/2014	05/04/2014	STAFF TRANSPORTATION EASTHAMPTON TO WEST SPRINGFIELD AND RETURN	16.70
DWRR21400276	05/22/2014	MONTGOMERY-THOMPSON, JEREMIAH R	05/05/2014	05/05/2014	STAFF TRANSPORTATION SPRINGFIELD TO MARLBOROUGH AND RETURN	66.10
DWRR21400277	05/22/2014	MONTGOMERY-THOMPSON, JEREMIAH R	05/07/2014	05/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	123.80
DWRR21400293	06/12/2014	LEWIS, TRACEY M	05/22/2014	05/26/2014	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, BOSTON, MILTON, NEWTON, MILTON, SOMERVILLE, ARLINGTON, BOSTON, BROOKLINE, MILTON, BOSTON, BROOKLINE, ARLINGTON, BOSTON, MILTON, BOSTON, CAMBRIDGE, ARLINGTON, BOSTON AND RETURN	282.31 597.50
DWRR21400295	06/11/2014	HOUGHTON, STEPHANIE E	05/15/2014	05/16/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/15 MASHPEE; 5/16 PLYMOUTH	97.50
DWRR21400296	06/12/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/22/2014	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	376.00 220.00
DWRR21400298	06/12/2014	JP MORGAN CHASE BANK NA	05/22/2014	05/22/2014	AIRFARE FOR THE FOLLOWING: 5/15 SEN WARREN WASHINGTON DC TO BOSTON; 5/18-22 J BURELL-DEL ROSARIO BOSTON TO WASHINGTON DC AND RETURN	603.00
DWRR21400301	06/12/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/09/2014	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR'S TRANSPORTATION	1,319.00
DWRR21400303	06/27/2014	JP MORGAN CHASE BANK NA	06/09/2014	06/12/2014	AIRFARE FOR SEN WARREN AS FOLLOWS: 6/2, 9 BOSTON TO WASHINGTON DC; 6/5 WASHINGTON DC TO BOSTON SENATOR'S TRANSPORTATION	582.00 167.00
DWRR21400304	06/27/2014	JP MORGAN CHASE BANK NA	06/16/2014	06/16/2014	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	376.00
DWRR21400305	06/30/2014	MONTGOMERY-THOMPSON, JEREMIAH R	05/16/2014	05/16/2014	STAFF TRANSPORTATION SPRINGFIELD TO NORTH BROOKFIELD AND RETURN	34.10
DWRR21400306	06/30/2014	MONTGOMERY-THOMPSON, JEREMIAH R	05/16/2014	05/16/2014	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	20.40
DWRR21400307	06/30/2014	MONTGOMERY-THOMPSON, JEREMIAH R	05/26/2014	05/26/2014	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.70
DWRR21400308	06/30/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/02/2014	06/02/2014	STAFF TRANSPORTATION SPRINGFIELD TO LONGMEADOW AND RETURN	6.90
DWRR21400309	06/30/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/04/2014	06/04/2014	STAFF TRANSPORTATION SPRINGFIELD TO SOUTHBRIDGE AND RETURN	38.30
DWRR21400310	06/30/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/06/2014	06/06/2014	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.10
DWRR21400311	06/30/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/07/2014	06/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.70
DWRR21400312	06/30/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/10/2014	06/10/2014	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	27.40
DWRR21400313	06/30/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/10/2014	06/10/2014	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.70
DWRR21400314	06/30/2014	MOORE, KATHARINE S	05/05/2014	05/09/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/5 CAMBRIDGE; 5/9 FRAMINGHAM	27.05
DWRR21400315	06/30/2014	MOORE, KATHARINE S	05/16/2014	05/19/2014	STAFF TRANSPORTATION 5/16, 19 BOSTON TO CAMBRIDGE AND RETURN	3.50
DWRR21400316	06/30/2014	MOORE, KATHARINE S	05/21/2014	06/06/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/21 CAMBRIDGE; 6/6 SOMERVILLE	5.30
DWRR21400317	06/30/2014	MOORE, KATHARINE S	06/13/2014	06/16/2014	STAFF TRANSPORTATION 6/13, 16 BOSTON TO FRAMINGHAM AND RETURN	52.70
DWRR21400320	07/07/2014	HOUGHTON, STEPHANIE E	06/08/2014	06/16/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/8 FALMOUTH; 6/13 DARTMOUTH; 6/16 CHATHAM	213.50

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			START	END		
DWRR21400324	07/07/2014	JP MORGAN CHASE BANK NA	06/23/2014	06/23/2014	SENATOR'S TRANSPORTATION	378.00
DWRR21400337	07/28/2014	JP MORGAN CHASE BANK NA	06/26/2014	07/06/2014	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/27 J BURRELL-DELOSARO WASHINGTON DC TO BOSTON; 6/28-7/6 L ROSE, 6/27-7/1 E AUGUSTINE, M ATKINS, M COURNOYER, 6/27-7/6 L KATZ, 6/28-30 A COULOMBE, 6/29-7/1 A SHOKHIZADEH, J MARGETTA MORGAN, B FREITAS WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/27-7/1 T BIALECKI, 6/27-30 B RAMAMURTI, 6/29-30 F SLEIMAN, 6/29-7/1 M MYERS, 6/29-7/6 J BABAYAN WASHINGTON DC TO BOSTON AND RETURN, 7/3 E ROSS BOSTON TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29-30 K HINCK; 6/29-7/1 J CRUZ, R BRIM WASHINGTON DC TO BOSTON AND RETURN; 6/29-7/3 J DONENBERG WASHINGTON DC TO BOSTON TO NEW YORK NY SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF INCIDENTALS STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON WASHINGTON DC TO BOSTON STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE, NEW YORK NY AND RETURN STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN BOSTON TO THE FOLLOWING AND RETURN: 6/24 LAKEVILLE, NEW BEDFORD; 6/28 NEW BEDFORD STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO AYER AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO TOWNSEND AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO WINDSOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAMBRIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN WASHINGTON DC TO BOSTON AND RETURN WASHINGTON DC TO BOSTON AND RETURN WASHINGTON DC TO BOSTON AND RETURN WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE AND RETURN	1,666.00
DWRR21400338	07/28/2014	JP MORGAN CHASE BANK NA	06/27/2014	07/06/2014	SENATOR'S TRANSPORTATION	985.00
DWRR21400339	07/28/2014	JP MORGAN CHASE BANK NA	06/29/2014	07/03/2014	STAFF TRANSPORTATION	732.00
DWRR21400340	07/17/2014	JP MORGAN CHASE BANK NA	06/26/2014	06/26/2014	STAFF TRANSPORTATION	378.00
DWRR21400344	07/28/2014	JP MORGAN CHASE BANK NA	06/29/2014	06/30/2014	STAFF TRANSPORTATION	436.43
DWRR21400347	07/28/2014	ATKINS, MELEA C	06/27/2014	07/01/2014	STAFF TRANSPORTATION	3,021.00
DWRR21400349	07/28/2014	COULOMBE, ASHLEY L	06/28/2014	07/01/2014	STAFF TRANSPORTATION	45.86
DWRR21400350	07/28/2014	DONENBERG, JONATHAN M	06/29/2014	07/03/2014	STAFF TRANSPORTATION	104.71
DWRR21400351	07/28/2014	FREITAS, BRUNO F	06/29/2014	07/01/2014	STAFF TRANSPORTATION	545.91
DWRR21400352	07/14/2014	HOUGHTON, STEPHANIE E	06/24/2014	06/28/2014	STAFF TRANSPORTATION	136.81
DWRR21400354	07/15/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/11/2014	06/11/2014	STAFF TRANSPORTATION	181.97
DWRR21400355	07/15/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/16/2014	06/16/2014	STAFF TRANSPORTATION	65.84
DWRR21400356	07/15/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/20/2014	06/20/2014	STAFF TRANSPORTATION	119.50
DWRR21400357	07/15/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/22/2014	06/22/2014	STAFF TRANSPORTATION	52.00
DWRR21400358	07/15/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/25/2014	06/25/2014	STAFF TRANSPORTATION	7.90
DWRR21400359	07/15/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/26/2014	06/26/2014	STAFF TRANSPORTATION	90.10
DWRR21400360	07/28/2014	MONTGOMERY-THOMPSON, JEREMIAH R	06/29/2014	07/01/2014	STAFF TRANSPORTATION	9.10
DWRR21400361	07/14/2014	MYERS, MINDY E	06/29/2014	07/01/2014	STAFF TRANSPORTATION	84.10
DWRR21400362	07/15/2014	RAMAMURTI, BHARAT R	06/27/2014	06/30/2014	STAFF TRANSPORTATION	48.80
DWRR21400363	07/28/2014	ROSS, EMILY G	06/29/2014	06/30/2014	STAFF TRANSPORTATION	181.97
DWRR21400364	07/28/2014	BRIM, REAMY L	06/29/2014	07/01/2014	STAFF TRANSPORTATION	150.20
DWRR21400365	07/28/2014	BABAYAN, JULIE	06/29/2014	07/06/2014	STAFF TRANSPORTATION	181.97
DWRR21400366	07/28/2014	CRUZ, JEFFREY N	06/29/2014	07/01/2014	STAFF TRANSPORTATION	147.35
					WASHINGTON DC TO BOSTON AND RETURN	66.00
					WASHINGTON DC TO BOSTON AND RETURN	181.08
					WASHINGTON DC TO BOSTON AND RETURN	22.15
					WASHINGTON DC TO BOSTON AND RETURN	17.98
					WASHINGTON DC TO BOSTON AND RETURN	228.19
					WASHINGTON DC TO CAMBRIDGE AND RETURN	95.00

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			START	END		
DWRR21400367	07/28/2014	HANDFORD,EVERETT L	06/28/2014	07/01/2014	STAFF PER DIEM SPRINGFIELD TO CAMBRIDGE, BOSTON AND RETURN	181.97 155.00
DWRR21400368	07/28/2014	HINCK,KAAREN G	06/29/2014	06/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	61.30
DWRR21400369	07/28/2014	MARGETTA MORGAN,JULIE H	06/29/2014	07/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	33.70
DWRR21400370	07/28/2014	SHOKOZHAADEH,AUDELL	06/29/2014	07/01/2014	STAFF PER DIEM WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	181.97 48.00
DWRR21400371	07/28/2014	SLEIMAN,FERAS M	06/29/2014	06/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	11.56 61.91
DWRR21400372	07/31/2014	HANDFORD,EVERETT L	07/08/2014	07/08/2014	STAFF TRANSPORTATION SPRINGFIELD TO WENDELL TO WILBRAHAM	43.00
DWRR21400373	07/31/2014	LANGE,CHRISTOPHER P	05/14/2014	05/14/2014	STAFF TRANSPORTATION BOSTON TO NAHANT AND RETURN	15.30
DWRR21400374	07/31/2014	LANGE,CHRISTOPHER P	05/15/2014	05/15/2014	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	26.60
DWRR21400375	07/31/2014	LANGE,CHRISTOPHER P	05/19/2014	05/19/2014	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	6.10
DWRR21400376	07/31/2014	LANGE,CHRISTOPHER P	06/03/2014	06/03/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.60
DWRR21400377	07/31/2014	LANGE,CHRISTOPHER P	06/06/2014	06/06/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DWRR21400378	07/31/2014	LANGE,CHRISTOPHER P	06/11/2014	06/12/2014	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	50.56
DWRR21400380	07/31/2014	LANGE,CHRISTOPHER P	06/13/2014	06/13/2014	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	6.10
DWRR21400381	07/31/2014	LANGE,CHRISTOPHER P	07/07/2014	07/07/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.70
DWRR21400382	07/31/2014	LANGE,CHRISTOPHER P	07/08/2014	07/08/2014	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	5.20
DWRR21400384	08/01/2014	VEGA, JR,ARIEL	07/18/2014	07/18/2014	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	35.85
DWRR21400385	07/31/2014	JP MORGAN CHASE BANK NA	07/10/2014	07/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	378.00
DWRR21400387	07/31/2014	JP MORGAN CHASE BANK NA	07/14/2014	07/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	272.00
DWRR21400395	08/08/2014	MOORE,KATHARINE S	06/18/2014	06/19/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/18 CAMBRIDGE- 6/19 NATICK	27.80
DWRR21400399	09/04/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/06/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1-5 E ROSS, 8/5-6 J MORGAN WASHINGTON DC TO BOSTON AND RETURN	744.40
DWRR21400402	09/09/2014	JP MORGAN CHASE BANK NA	07/24/2014	07/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	381.00
DWRR21400403	08/19/2014	JP MORGAN CHASE BANK NA	07/28/2014	07/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	381.10
DWRR21400404	08/19/2014	HOUGHTON,STEPHANIE E	07/17/2014	08/04/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/17 BRIDGEWATER, 7/18 FALL RIVER, 7/22 HYANNIS, 7/31, 8/4 TAUNTON, 8/1 CHATHAM	321.00
DWRR21400405	08/19/2014	MCCAFFERTY,MEGHAN E	08/01/2014	08/01/2014	STAFF TRANSPORTATION BOSTON TO HOLYOKE, SPRINGFIELD AND RETURN	105.00
DWRR21400407	08/20/2014	MONTGOMERY-THOMPSON,JEREMIAH R	07/18/2014	07/18/2014	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	54.00
DWRR21400408	08/20/2014	MONTGOMERY-THOMPSON,JEREMIAH R	07/31/2014	07/31/2014	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	8.00
DWRR21400409	08/20/2014	MONTGOMERY-THOMPSON,JEREMIAH R	08/01/2014	08/01/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHARLTON AND RETURN	40.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21400410	08/20/2014	MONTGOMERY-THOMPSON, JEREMIAH R	08/05/2014	08/05/2014	STAFF TRANSPORTATION SPRINGFIELD TO LUNENBURG AND RETURN	78.30
DWRR21400413	09/12/2014	HOUGHTON, STEPHANIE E	08/14/2014	08/25/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/14 FALMOUTH, HARWICH; 8/19 DENNIS, BARNSTABLE, FALMOUTH, CHATHAM; 8/22 ATTLEBORO; 8/25 NEW BEDFORD, FALL RIVER, NEW BEDFORD	343.00
DWRR21400414	09/09/2014	MOORE, KATHARINE S	08/07/2014	08/14/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/7 CAMBRIDGE; 8/14 FRAMINGHAM	30.70
DWRR21400415	09/09/2014	MOORE, KATHARINE S	08/19/2014	08/20/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/19 FRAMINGHAM; BEDFORD; 8/20 CAMBRIDGE	50.15
DWRR21400416	09/09/2014	MOORE, KATHARINE S	08/21/2014	08/21/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.75
DWRR21400417	09/09/2014	ROSS, EMILY G	08/18/2014	08/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	147.20
DWRR21400419	09/12/2014	JP MORGAN CHASE BANK NA	07/31/2014	07/31/2014	SENA TOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	381.10
DWRR21400421	09/12/2014	JP MORGAN CHASE BANK NA	08/21/2014	09/04/2014	STAFF TRANSPORTATION 8/21; 9/2-4 AIRFARE FOR R BRIM WASHINGTON DC TO BOSTON AND RETURN	240.40
DWRR21400423	09/16/2014	JP MORGAN CHASE BANK NA	08/12/2014	08/21/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12 J BURRELL BOSTON TO WASHINGTON DC; 8/16-21 E ROSS WASHINGTON DC TO BOSTON AND RETURN	339.30
					TRAVEL AND TRANSPORTATION OF PERSONS	29,104.95
					RECORDING STUDIO CERTIFICATION	36.30
					PHOTO STUDIO CERTIFICATION	1.90
					RECORDING STUDIO CERTIFICATION	57.00
					RECORDING STUDIO CERTIFICATION	66.70
					PHOTO STUDIO CERTIFICATION	3.80
					PHOTO STUDIO CERTIFICATION	24.70
					RECORDING STUDIO CERTIFICATION	90.90
					RECORDING STUDIO CERTIFICATION	80.20
					PHOTO STUDIO CERTIFICATION	24.70
					FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	413.20
					02/18/2014 PURCHASED EQUIPMENT (EXPENDABLE)	242.99
					ACQUISITION OF ASSETS	242.99
					OTHER PERSONNEL COMPENSATION	1,009.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,198,235.77
					PERSONNEL BENEFITS	6,397.95
					NET PAYROLL EXPENSES	1,205,646.95