

Employee	Transaction Date	Entry City/Location	Expense Type	Parent Expense Type	Approved Amt	Report Name
Matz, Deborah Jane	Jul 19, 2013	Washington	Airfare	Transportation	854.60	NASCUS Airfare/Local Misc Travel
Matz, Deborah Jane	Aug 15, 2013	Washington	Airfare Booking Fee	Transportation	25.00	Local Travel Expenses
Matz, Deborah Jane	Aug 23, 2013	Washington	Parking	Transportation	20.00	NASCUS Airfare/Local Misc Travel
Matz, Deborah Jane	Aug 27, 2013	Washington	Taxi	Transportation	73.00	NASCUS Airfare/Local Misc Travel
Matz, Deborah Jane	Aug 29, 2013	Alexandria	Parking	Transportation	3.50	Local Travel Expenses
Matz, Deborah Jane	Sep 9, 2013	Washington	Automobile Mileage - POV	Transportation	5.09	Local Travel Expenses
Matz, Deborah Jane	Sep 9, 2013	Washington	Parking	Transportation	14.00	Local Travel Expenses
Matz, Deborah Jane	Sep 10, 2013	Washington	Automobile Mileage - POV	Transportation	4.52	Local Travel Expenses
Matz, Deborah Jane	Sep 10, 2013	Washington	Parking	Transportation	25.00	Local Travel Expenses
Matz, Deborah Jane	Sep 11, 2013	Washington	Automobile Mileage - POV	Transportation	4.52	Local Travel Expenses
Matz, Deborah Jane	Sep 11, 2013	Washington	Parking	Transportation	22.00	Local Travel Expenses
Matz, Deborah Jane	Sep 17, 2013	Coeur d'Alene	Lodging	Lodging Expenses	159.00	NASCUS Summit 2013
Matz, Deborah Jane	Sep 17, 2013	Coeur d'Alene	Other (Misc)	Miscellaneous	7.00	NASCUS Summit 2013
Matz, Deborah Jane	Sep 17, 2013	Coeur d'Alene	Taxes	Lodging Expenses	7.95	NASCUS Summit 2013
Matz, Deborah Jane	Sep 17, 2013	DULLES	Fixed Meals (Food)	Food	15.65	NASCUS Summit 2013
Matz, Deborah Jane	Sep 17, 2013	DULLES	Other (Misc)	Miscellaneous	8.07	NASCUS Summit 2013
Matz, Deborah Jane	Sep 17, 2013	Denver	Fixed Meals (Food)	Food	14.04	NASCUS Summit 2013
Matz, Deborah Jane	Sep 17, 2013	McLean	Taxi	Transportation	50.00	NASCUS Summit 2013
Matz, Deborah Jane	Sep 18, 2013	Coeur d'Alene	Lodging	Lodging Expenses	159.00	NASCUS Summit 2013
Matz, Deborah Jane	Sep 18, 2013	Coeur d'Alene	Taxes	Lodging Expenses	7.95	NASCUS Summit 2013
Matz, Deborah Jane	Sep 19, 2013	Coeur d'Alene	Fixed Meals (Food)	Food	97.06	NASCUS Summit 2013
Matz, Deborah Jane	Sep 19, 2013	Spokane	Lodging	Lodging Expenses	143.99	NASCUS Summit 2013
Matz, Deborah Jane	Sep 19, 2013	Spokane	Parking	Transportation	20.00	NASCUS Summit 2013
Matz, Deborah Jane	Sep 19, 2013	Spokane	Taxes	Lodging Expenses	21.02	NASCUS Summit 2013
Matz, Deborah Jane	Sep 20, 2013	Spokane	Car Rental	Transportation	182.01	NASCUS Summit 2013
Matz, Deborah Jane	Sep 20, 2013	Spokane	Fixed Meals (Food)	Food	36.39	NASCUS Summit 2013
Matz, Deborah Jane	Sep 20, 2013	Spokane	Other (Misc)	Miscellaneous	10.50	NASCUS Summit 2013
Matz, Deborah Jane	Sep 20, 2013	Washington	Taxi	Transportation	37.00	NASCUS Summit 2013
Matz, Deborah Jane	Sep 23, 2013	Washington	Automobile Mileage - POV	Transportation	19.78	Local Travel Expenses
Matz, Deborah Jane	Sep 23, 2013	Arlington	Parking	Transportation	2.50	Local Travel Expenses
Matz, Deborah Jane	Sep 23, 2013	Washington	Parking	Transportation	14.00	Local Travel Expenses
Matz, Deborah Jane	Sep 23, 2013	Alexandria	Airfare	Transportation	232.80	Regs I & V Joint Mgmt Meeting
Matz, Deborah Jane	Sep 24, 2013	Washington	Automobile Mileage - POV	Transportation	19.78	Local Travel Expenses
Matz, Deborah Jane	Sep 24, 2013	Washington	Parking	Transportation	14.00	Local Travel Expenses
Matz, Deborah Jane	Sep 25, 2013	Washington	Taxi	Transportation	75.00	Local Travel Expenses

Matz, Deborah Jane	Sep 30, 2013	Alexandria	Airfare	Transportation	713.70	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Sep 30, 2013	Washington	Other (Misc)	Miscellaneous	4.00	Regs I & V Joint Mgmt Meeting
Matz, Deborah Jane	Sep 30, 2013	Chicago	Fixed Meals (Food)	Food	5.64	Regs I & V Joint Mgmt Meeting
Matz, Deborah Jane	Sep 30, 2013	Chicago	Taxi	Transportation	45.00	Regs I & V Joint Mgmt Meeting
Matz, Deborah Jane	Sep 30, 2013	Washington	Other (Misc)	Miscellaneous	6.83	Regs I & V Joint Mgmt Meeting
Matz, Deborah Jane	Sep 30, 2013	Washington	Taxi	Transportation	50.00	Regs I & V Joint Mgmt Meeting
Matz, Deborah Jane	Oct 1, 2013	Chicago	Fixed Meals (Food)	Food	63.01	Regs I & V Joint Mgmt Meeting
Matz, Deborah Jane	Oct 1, 2013	Chicago	Other (Misc)	Miscellaneous	2.00	Regs I & V Joint Mgmt Meeting
Matz, Deborah Jane	Oct 1, 2013	Washington	Taxi	Transportation	45.00	Regs I & V Joint Mgmt Meeting
Matz, Deborah Jane	Oct 4, 2013	Washington	Automobile Mileage - POV	Transportation	11.30	Representation Expenses
Matz, Deborah Jane	Oct 4, 2013	Washington	Parking	Transportation	4.00	Representation Expenses
Matz, Deborah Jane	Oct 7, 2013	Chicago	Fixed Meals (Food)	Food	12.77	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 7, 2013	Fairfax	Other (Misc)	Miscellaneous	10.00	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 7, 2013	Portland	Lodging	Lodging Expenses	157.00	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 7, 2013	Portland	Taxi	Transportation	48.60	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 7, 2013	Washington	Fixed Meals (Food)	Food	8.62	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 7, 2013	Washington	Other (Misc)	Miscellaneous	6.83	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 8, 2013	Fairfax	Taxi	Transportation	78.84	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 8, 2013	Portland	Fixed Meals (Food)	Food	38.89	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 8, 2013	Portland	Lodging	Lodging Expenses	157.00	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 8, 2013	Portland	Other (Misc)	Miscellaneous	5.00	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 8, 2013	Portland	Taxi	Transportation	12.00	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 9, 2013	Portland	Fixed Meals (Food)	Food	15.94	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 9, 2013	Portland	Other (Misc)	Miscellaneous	11.50	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 9, 2013	Washington	Taxi	Transportation	46.00	NWCUA Convention and Bus Mtg
Matz, Deborah Jane	Oct 18, 2013	Washington	Automobile Mileage - POV	Transportation	12.43	Representation Expenses
Matz, Deborah Jane	Oct 18, 2013	Washington	Parking	Transportation	17.00	Representation Expenses
Matz, Deborah Jane	Oct 21, 2013	Washington	Taxi	Transportation	64.40	Rep Expense / Local Travel Exp
Matz, Deborah Jane	Oct 28, 2013	Washington	Airfare	Transportation	583.80	Remaining Balance for SAN
Matz, Deborah Jane	Oct 30, 2013	Washington	Automobile Mileage - POV	Transportation	12.43	Rep Expenses / Local Expenses
Matz, Deborah Jane	Oct 30, 2013	Washington	Other (Misc)	Miscellaneous	7.00	Rep Expenses / Local Expenses
Matz, Deborah Jane	Oct 30, 2013	Washington	Parking	Transportation	36.00	Rep Expenses / Local Expenses
Matz, Deborah Jane	Oct 31, 2013	Washington	Automobile Mileage - POV	Transportation	11.30	Rep Expenses / Local Expenses
Matz, Deborah Jane	Oct 31, 2013	Washington	Parking	Transportation	19.00	Rep Expenses / Local Expenses
Matz, Deborah Jane	Nov 1, 2013	Washington	Airfare	Transportation	1,535.00	Region II Management Meeting
Matz, Deborah Jane	Nov 4, 2013	Washington	Taxi	Transportation	50.00	Region II Management Meeting

Matz, Deborah Jane	Nov 4, 2013	DULLES	Fixed Meals (Food)	Food	6.41	Region II Management Meeting
Matz, Deborah Jane	Nov 4, 2013	San Diego	Fixed Meals (Food)	Food	45.41	Region II Management Meeting
Matz, Deborah Jane	Nov 4, 2013	San Diego	Other (Misc)	Miscellaneous	8.00	Region II Management Meeting
Matz, Deborah Jane	Nov 5, 2013	Fairfax	Airfare	Transportation	401.80	AACUL Winter Meeting
Matz, Deborah Jane	Nov 5, 2013	San Diego	Taxi	Transportation	60.00	Region II Management Meeting
Matz, Deborah Jane	Nov 5, 2013	National City	Taxi	Transportation	19.20	Region II Management Meeting
Matz, Deborah Jane	Nov 5, 2013	San Diego	Fixed Meals (Food)	Food	12.11	Region II Management Meeting
Matz, Deborah Jane	Nov 12, 2013	Fairfax	Booking Fees	Miscellaneous	3.99	Local Travel Exp/Hawaii CUL Flig
Matz, Deborah Jane	Nov 13, 2013	Washington	Automobile Mileage - POV	Transportation	2.83	AACUL Winter Meeting
Matz, Deborah Jane	Nov 13, 2013	Palm Beach	Fixed Meals (Food)	Food	68.04	AACUL Winter Meeting
Matz, Deborah Jane	Nov 13, 2013	Palm Beach	Lodging	Lodging Expenses	225.00	AACUL Winter Meeting
Matz, Deborah Jane	Nov 13, 2013	Palm Beach	Other (Misc)	Miscellaneous	7.00	AACUL Winter Meeting
Matz, Deborah Jane	Nov 13, 2013	Palm Beach	Parking	Transportation	27.00	AACUL Winter Meeting
Matz, Deborah Jane	Nov 13, 2013	Washington	Fixed Meals (Food)	Food	4.08	AACUL Winter Meeting
Matz, Deborah Jane	Nov 13, 2013	Washington	Internet Access Charges	Communications	9.95	AACUL Winter Meeting
Matz, Deborah Jane	Nov 13, 2013	Palm Beach	Lodging	Lodging Expenses	225.00	Lodging Deposit / Rep Expenses
Matz, Deborah Jane	Nov 13, 2013	Palm Beach	Taxes	Lodging Expenses	24.75	Lodging Deposit / Rep Expenses
Matz, Deborah Jane	Nov 14, 2013	Palm Beach	Fixed Meals (Food)	Food	117.38	AACUL Winter Meeting
Matz, Deborah Jane	Nov 14, 2013	Palm Beach	Lodging	Lodging Expenses	225.00	AACUL Winter Meeting
Matz, Deborah Jane	Nov 14, 2013	Palm Beach	Other (Misc)	Miscellaneous	5.00	AACUL Winter Meeting
Matz, Deborah Jane	Nov 14, 2013	Palm Beach	Parking	Transportation	27.00	AACUL Winter Meeting
Matz, Deborah Jane	Nov 15, 2013	Washington	Automobile Mileage - POV	Transportation	7.35	AACUL Winter Meeting
Matz, Deborah Jane	Nov 15, 2013	Palm Beach	Car Rental - Gas	Transportation	18.70	AACUL Winter Meeting
Matz, Deborah Jane	Nov 15, 2013	Palm Beach	Fixed Meals (Food)	Food	15.41	AACUL Winter Meeting
Matz, Deborah Jane	Nov 15, 2013	Palm Beach	Lodging	Lodging Expenses	-249.75	AACUL Winter Meeting
Matz, Deborah Jane	Nov 15, 2013	Palm Beach	Other (Misc)	Miscellaneous	5.00	AACUL Winter Meeting
Matz, Deborah Jane	Nov 15, 2013	Washington	Parking	Transportation	54.00	AACUL Winter Meeting
Matz, Deborah Jane	Nov 16, 2013	Fort Lauderdale	Car Rental	Transportation	184.80	AACUL Winter Meeting
Matz, Deborah Jane	Nov 22, 2013	Washington	Airfare	Transportation	1,096.31	Local Travel Exp/Hawaii CUL Flig
Matz, Deborah Jane	Nov 25, 2013	Washington	Taxi	Transportation	77.00	Local Travel Exp/Hawaii CUL Flig
Matz, Deborah Jane	Dec 2, 2013	Washington	Parking	Transportation	14.00	Local Travel Exp/Hawaii CUL Flig
Matz, Deborah Jane	Dec 9, 2013	Washington	Automobile Mileage - POV	Transportation	12.43	Local Travel Expenses
Matz, Deborah Jane	Dec 9, 2013	Washington	Parking	Transportation	22.00	Local Travel Expenses
Matz, Deborah Jane	Dec 17, 2013	Washington	Taxi	Transportation	80.00	Local Travel Expenses
Matz, Deborah Jane	Dec 18, 2013	Fairfax	Airfare	Transportation	281.80	NCUA/NASCUS Airfare/Rep Expense
Matz, Deborah Jane	Dec 19, 2013	Washington	Automobile Mileage - POV	Transportation	10.74	Local Travel Expenses

Matz, Deborah Jane	Dec 19, 2013	Washington	Parking	Transportation	16.00	Local Travel Expenses
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